



**SUPERFUND - CLIENT ACCOUNTING CHECKLIST**

Client Name: Brad Walsh Super Fund  
 Client Code: WAL507  
 Partner/Manager: MH / SA  
 Period Ended: 30 June 2023  
 Accountant: Eddy Lee  
**DUE DATE: 15/05/2024**

**X0075142421 4509**

| Description                     | Reference          | N/A                      | Completed                           | Reviewed |
|---------------------------------|--------------------|--------------------------|-------------------------------------|----------|
| Points Carried Forward          | <a href="#">1</a>  | <input type="checkbox"/> | <input type="checkbox"/>            |          |
| Check Engagement Letter for Q\$ | <a href="#">2</a>  | <input type="checkbox"/> | <input type="checkbox"/>            |          |
| Financial Statements            | <a href="#">3</a>  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | ✓        |
| Depreciation Schedule           | <a href="#">4</a>  | <input type="checkbox"/> | <input type="checkbox"/>            |          |
| Income Tax Return               | <a href="#">5</a>  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | ✓        |
| Members Annual Statements       | <a href="#">6</a>  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | ✓        |
| Client Management Letter        | <a href="#">7</a>  | <input type="checkbox"/> | <input type="checkbox"/>            |          |
| Section 290-170 Notices         | <a href="#">8</a>  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | ✓        |
| Investment Strategy             | <a href="#">9</a>  | <input type="checkbox"/> | <input type="checkbox"/>            |          |
| Minutes                         | <a href="#">10</a> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | ✓        |
| Trial Balance                   | <a href="#">11</a> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | ✓        |
| Review Points                   | <a href="#">12</a> | <input type="checkbox"/> | <input type="checkbox"/>            |          |
| Query Sheet                     | <a href="#">13</a> | <input type="checkbox"/> | <input type="checkbox"/>            |          |
| Accountant Checklist            | <a href="#">14</a> | <input type="checkbox"/> | <input type="checkbox"/>            |          |
| TBAR Checklist                  | <a href="#">15</a> | <input type="checkbox"/> | <input type="checkbox"/>            |          |

| Description                         | Reference          | N/A                      | Completed                           | Reviewed |
|-------------------------------------|--------------------|--------------------------|-------------------------------------|----------|
| Bank Reconciliations                | <a href="#">16</a> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | ✓        |
| Trust Tax Statements                | <a href="#">17</a> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | ✓        |
| Dividend Statements                 | <a href="#">18</a> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | ✓        |
| Rental Property Summary             | <a href="#">19</a> | <input type="checkbox"/> | <input type="checkbox"/>            |          |
| Capital Gains Tax Reports - BGL     | <a href="#">20</a> | <input type="checkbox"/> | <input type="checkbox"/>            |          |
| End of Period Closing Figures       | <a href="#">21</a> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | ✓        |
| GST Reconciliation                  | <a href="#">22</a> | <input type="checkbox"/> | <input type="checkbox"/>            |          |
| Other Source Documents              | <a href="#">23</a> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | ✓        |
| Tax Reconciliation- BGL             | <a href="#">24</a> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | ✓        |
| General Ledger - BGL                | <a href="#">25</a> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | ✓        |
| Create Entries Report - BGL         | <a href="#">26</a> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | ✓        |
| Tax Agent Portal Reports            | <a href="#">27</a> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | ✓        |
| Market Value of Investments         | <a href="#">28</a> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | ✓        |
| Actuarial Certificate               | <a href="#">29</a> | <input type="checkbox"/> | <input type="checkbox"/>            |          |
| Pension Documents                   | <a href="#">30</a> | <input type="checkbox"/> | <input type="checkbox"/>            |          |
| ETP Roll-In Documents               | <a href="#">31</a> | <input type="checkbox"/> | <input type="checkbox"/>            |          |
| LRBA Documentation                  | <a href="#">32</a> | <input type="checkbox"/> | <input type="checkbox"/>            |          |
| Super Contribution Breakdown Report | <a href="#">33</a> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | ✓        |
| Sundry workpaper(s)                 | <a href="#">34</a> | <input type="checkbox"/> | <input type="checkbox"/>            |          |

|                                   |                         |
|-----------------------------------|-------------------------|
| Completed By: Eddy Lee            | Date: 09/11/2023        |
| Reviewed By: <b>Stuart Arthur</b> | Date: <b>09/11/2023</b> |

**REVIEWED**

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Financial statements and reports for the year ended  
30 June 2023

Brad Walsh Super Fund



**Brad Walsh Super Fund**  
**Reports Index**

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Operating Statement

Detailed Operating Statement

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Trustees Declaration

Investment Summary with Market Movement

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# Brad Walsh Super Fund

## Statement of Financial Position

As at 30 June 2023

|  | Note | 2023<br>\$        | 2022<br>\$        |
|--|------|-------------------|-------------------|
| <b>Assets</b>  |      |                   |                   |
| <b>Investments</b>   |      |                   |                   |
| Managed Investments (Australian)   | 2    | 568,183.56        | 468,251.03        |
| Shares in Listed Companies (Australian)                                    | 3    | 0.00              | 98,755.97         |
| Units in Listed Unit Trusts (Australian)                                   | 4    | 0.00              | 175,715.89        |
| <b>Total Investments</b>   |      | <u>568,183.56</u> | <u>742,722.89</u> |
| <b>Other Assets</b>  |      |                   |                   |
| BOQ Superannuation Savings Account 21785324                                |      | 25,609.34         | 82,747.09         |
| Sundry Debtors   |      | 0.00              | 2,030.71          |
| CBA Accelerator Cash Account 19711130                                      |      | 0.00              | 7,638.63          |
| Distributions Receivable   |      | 7,337.45          | 21,067.84         |
| Macquarie Cash Management Acc 970207551                                    |      | 21,009.01         | 8,773.91          |
| Netwealth Wealth Accelerator WRAP Acc 073675                               |      | 20,641.55         | 15,998.45         |
| Macquarie Acc 940886450  |      | 285,032.01        | 0.00              |
| Income Tax Refundable  |      | 880.14            | 0.00              |
| Deferred Tax Asset   |      | 5,954.36          | 8,818.13          |
| <b>Total Other Assets</b>  |      | <u>366,463.86</u> | <u>147,074.76</u> |
| <b>Total Assets</b>  |      | <u>934,647.42</u> | <u>889,797.65</u> |
| Less:  |      |                   |                   |
| <b>Liabilities</b>   |      |                   |                   |
| Income Tax Payable   |      | 0.00              | 29,997.11         |
| PAYG Payable   |      | 1,000.00          | 956.00            |
| Sundry Creditors   |      | 0.00              | 273.00            |
| <b>Total Liabilities</b>   |      | <u>1,000.00</u>   | <u>31,226.11</u>  |
| <b>Net assets available to pay benefits</b>                                |      | <u>933,647.42</u> | <u>858,571.54</u> |
| Represented by:  |      |                   |                   |
| <b>Liability for accrued benefits allocated to members' accounts</b>       | 5, 6 |                   |                   |
| Walsh, Bradley John - Accumulation   |      | 933,647.42        | 858,571.54        |
| <b>Total Liability for accrued benefits allocated to members' accounts</b> |      | <u>933,647.42</u> | <u>858,571.54</u> |



## Brad Walsh Super Fund

# Detailed Statement of Financial Position

As at 30 June 2023

|   | Note | 2023              | 2022              |
|---|------|-------------------|-------------------|
|   |      | \$                | \$                |
| <b>Assets</b>   |      |                   |                   |
| <b>Investments</b>  |      |                   |                   |
| Managed Investments (Australian)  | 2    |                   |                   |
| abrdrn Glb Abs Rtn Stg A Class  |      | 0.00              | 33,678.15         |
| Antares Elite Opportunities Fund  |      | 19,606.04         | 23,379.82         |
| Ardea Real Outcome Fund   |      | 42,070.79         | 0.00              |
| ClrBrdge RARE Infra Inme Fd A   |      | 28,216.48         | 0.00              |
| Colchester Glob Govt Bd Fd Class I  |      | 14,102.20         | 11,978.30         |
| Dimensional 2 Yr Sus Fxd Int Tr AUD                                       |      | 22,426.64         | 0.00              |
| Dimensional 5 Yr Div Fxd Int AUD Us                                       |      | 41,920.00         | 0.00              |
| Dimensional Glob Core Eqt Tr Hdg  |      | 43,009.13         | 37,034.85         |
| Dimensional Glob Core Eqt Tr Unhgd  |      | 0.00              | 14,573.84         |
| Fidelity Asia Fd  |      | 39,532.69         | 34,557.35         |
| Investors Mutual Concentrated Au Sh                                       |      | 64,044.73         | 9,784.56          |
| Ishares Core Msci World Ex Aus Esg Leaders Aud Hed                        |      | 0.00              | 29,654.24         |
| Ishares Core Msci World Ex Aus Esg Leaders Etf                            |      | 35,480.16         | 32,002.65         |
| Ishares Core S&p/asx 200 Etf  |      | 80,421.69         | 87,939.50         |
| Ishares Enhanced Cash Etf   |      | 5,638.64          | 4,721.15          |
| Pental Focus Aust Share Fund  |      | 53,866.74         | 54,465.78         |
| Schroder Global Value Fund W/C  |      | 77,847.63         | 43,969.72         |
| SGH ICE   |      | 0.00              | 26,081.03         |
| Vngrd Int'l Prop Secs Indx Fd Hdgd  |      | 0.00              | 24,430.09         |
| Shares in Listed Companies (Australian)                                   | 3    |                   |                   |
| Bank Of Queensland Limited.   |      | 0.00              | 7,330.33          |
| Magnis Energy Technologies Ltd  |      | 0.00              | 5,068.10          |
| Novonix Limited   |      | 0.00              | 3,967.20          |
| Vanguard All-World Ex-US Shares Index ETF                                 |      | 0.00              | 32,883.22         |
| Vanguard US Total Market Shares Index ETF                                 |      | 0.00              | 49,507.12         |
| Units in Listed Unit Trusts (Australian)                                  | 4    |                   |                   |
| Betashares FTSE RAFI Australia 200 ETF                                    |      | 0.00              | 63,351.84         |
| Magellan Infrastructure Fund (currency Hedged)(managed Fund)              |      | 0.00              | 16,660.35         |
| Spdr S&p/asx 200 Fund   |      | 0.00              | 49,351.80         |
| Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid |      | 0.00              | 25,375.90         |
| Vanguard Australian Property Securities Index Etf                         |      | 0.00              | 20,976.00         |
| <b>Total Investments</b>  |      | <b>568,183.56</b> | <b>742,722.89</b> |
| <b>Other Assets</b>   |      |                   |                   |
| Bank Accounts   |      |                   |                   |
| BOQ Superannuation Savings Account 21785324                               |      | 25,609.34         | 82,747.09         |
| CBA Accelerator Cash Account 19711130                                     |      | 0.00              | 7,638.63          |

## Brad Walsh Super Fund

# Detailed Statement of Financial Position

As at 30 June 2023

|   | Note | 2023              | 2022              |
|---|------|-------------------|-------------------|
|   |      | \$                | \$                |
| <b>Other Assets</b>   |      |                   |                   |
| Macquarie Acc 940886450   |      | 285,032.01        | 0.00              |
| Macquarie Cash Management Acc 970207551                                   |      | 21,009.01         | 8,773.91          |
| Netwealth Wealth Accelerator WRAP Acc 073675                              |      | 20,641.55         | 15,998.45         |
| Distributions Receivable  |      |                   |                   |
| abrdrn Glb Abs Rtn Stg A Class  |      | 0.00              | 1,894.57          |
| Antares Elite Opportunities Fund  |      | 929.30            | 1,291.96          |
| Betashares FTSE RAFI Australia 200 ETF                                    |      | 0.00              | 3,288.89          |
| ClrBrdge RARE Infra Inme Fd A   |      | 426.95            | 0.00              |
| Colchester Glob Govt Bd Fd Class I  |      | 106.27            | 72.10             |
| Dimensional 2 Yr Sus Fxd Int Tr AUD                                       |      | 182.10            | 0.00              |
| Dimensional 5 Yr Div Fxd Int AUD Us                                       |      | 349.82            | 0.00              |
| Dimensional Glob Core Eqt Tr Hdg  |      | 0.00              | 61.14             |
| Dimensional Glob Core Eqt Tr Unhgd  |      | 0.00              | 280.72            |
| Fidelity Asia Fd  |      | 607.04            | 166.36            |
| Investors Mutual Concentrated Au Sh                                       |      | 685.64            | 67.87             |
| Ishares Core Msci World Ex Aus Esg Leaders Aud Hed                        |      | 0.00              | 225.28            |
| Ishares Core Msci World Ex Aus Esg Leaders Etf                            |      | 700.48            | 251.36            |
| Ishares Core S&p/asx 200 Etf  |      | 369.00            | 1,991.04          |
| Ishares Enhanced Cash Etf   |      | 15.98             | 2.06              |
| Magellan Infrastructure Fund (currency Hedged)(managed Fund)              |      | 0.00              | 317.15            |
| Pendal Focus Aust Share Fund  |      | 2,236.93          | 4,266.84          |
| Schroder Global Value Fund W/C  |      | 727.94            | 276.97            |
| SGH ICE   |      | 0.00              | 3,839.16          |
| Spdr S&p/asx 200 Fund   |      | 0.00              | 1,610.32          |
| Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid |      | 0.00              | 422.28            |
| Vanguard Australian Property Securities Index Etf                         |      | 0.00              | 359.54            |
| Vngrd Int'l Prop Secs Indx Fd Hdgd  |      | 0.00              | 382.23            |
| Sundry Debtors  |      | 0.00              | 2,030.71          |
| Income Tax Refundable   |      | 880.14            | 0.00              |
| Deferred Tax Asset  |      | 5,954.36          | 8,818.13          |
| <b>Total Other Assets</b>   |      | <u>366,463.86</u> | <u>147,074.76</u> |
| <b>Total Assets</b>   |      | <u>934,647.42</u> | <u>889,797.65</u> |
| Less:   |      |                   |                   |
| <b>Liabilities</b>  |      |                   |                   |
| Income Tax Payable  |      | 0.00              | 29,997.11         |
| PAYG Payable  |      | 1,000.00          | 956.00            |

**Brad Walsh Super Fund**

**Detailed Statement of Financial Position**

As at 30 June 2023

|  | Note | 2023              | 2022              |
|--|------|-------------------|-------------------|
|  |      | \$                | \$                |
| <b>Liabilities</b>   |      |                   |                   |
| Sundry Creditors   |      | 0.00              | 273.00            |
| <b>Total Liabilities</b>   |      | <u>1,000.00</u>   | <u>31,226.11</u>  |
| <b>Net assets available to pay benefits</b>                                |      | <u>933,647.42</u> | <u>858,571.54</u> |
| Represented By :   |      |                   |                   |
| <b>Liability for accrued benefits allocated to members' accounts</b>       | 5, 6 |                   |                   |
| Walsh, Bradley John - Accumulation   |      | 933,647.42        | 858,571.54        |
| <b>Total Liability for accrued benefits allocated to members' accounts</b> |      | <u>933,647.42</u> | <u>858,571.54</u> |

**Brad Walsh Super Fund**  
**Operating Statement**  
For the year ended 30 June 2023

|   | Note | 2023<br>\$       | 2022<br>\$        |
|---|------|------------------|-------------------|
| <b>Income</b>   |      |                  |                   |
| <b>Investment Income</b>  |      |                  |                   |
| Trust Distributions   |      | 19,888.43        | 26,006.01         |
| Dividends Received  |      | 1,835.41         | 2,438.22          |
| Interest Received   |      | 1,463.65         | 400.53            |
| <b>Investment Gains</b>   |      |                  |                   |
| Changes in Market Values  | 8    | 40,719.64        | 378,706.61        |
| <b>Contribution Income</b>  |      |                  |                   |
| Employer Contributions  |      | 22,549.89        | 13,637.92         |
| Personal Concessional   |      | 4,950.11         | 12,765.00         |
| Personal Non Concessional   |      | 3,124.89         | 0.00              |
| <b>Total Income</b>   |      | <u>94,532.02</u> | <u>433,954.29</u> |
| <b>Expenses</b>   |      |                  |                   |
| Accountancy Fees  |      | 4,356.00         | 3,564.00          |
| Adviser Fees  |      | 2,458.56         | 740.73            |
| ATO Supervisory Levy  |      | 259.00           | 259.00            |
| Auditor's Remuneration  |      | 440.00           | 385.00            |
| ASIC Fees   |      | 59.00            | 56.00             |
| Advisor Fees  |      | 3,943.17         | 2,799.96          |
| Bank Charges  |      | 8.45             | 5.00              |
|   |      | <u>11,524.18</u> | <u>7,809.69</u>   |
| <b>Member Payments</b>  |      |                  |                   |
| Life Insurance Premiums   |      | 3,520.33         | 2,910.93          |
| Division 293 Tax  |      | 0.00             | 3,272.55          |
| <b>Total Expenses</b>   |      | <u>15,044.51</u> | <u>13,993.17</u>  |
| <b>Benefits accrued as a result of operations before income tax</b> |      | <u>79,487.51</u> | <u>419,961.12</u> |
| Income Tax Expense  | 9    | 4,411.63         | 38,739.48         |
| <b>Benefits accrued as a result of operations</b>                   |      | <u>75,075.88</u> | <u>381,221.64</u> |

# Brad Walsh Super Fund

## Detailed Operating Statement

For the year ended 30 June 2023

|   | 2023      | 2022      |
|---|-----------|-----------|
|   | \$        | \$        |
| <b>Income</b>   |           |           |
| <b>Investment Income</b>  |           |           |
| Trust Distributions   |           |           |
| abrdrn Glb Abs Rtn Stg A Class  | 0.00      | 1,894.57  |
| Antares Elite Opportunities Fund  | 1,567.95  | 1,291.96  |
| Ardea Real Outcome Fund   | 121.56    | 0.00      |
| Betashares FTSE RAFI Australia 200 ETF                                    | 1,758.42  | 4,791.32  |
| ClrBrdge RARE Infra Inme Fd A   | 842.72    | 0.00      |
| Colchester Glob Govt Bd Fd Class I  | 395.96    | 72.10     |
| Dimensional 2 Yr Sus Fxd Int Tr AUD                                       | 423.07    | 0.00      |
| Dimensional 5 Yr Div Fxd Int AUD Us                                       | 636.81    | 0.00      |
| Dimensional Glob Core Eq Tr Hdg   | 0.00      | 61.14     |
| Dimensional Glob Core Eq Tr Unhgd   | 0.00      | 280.72    |
| Fidelity Asia Fd  | 607.04    | 166.36    |
| Investors Mutual Concentrated Au Sh                                       | 988.84    | 67.87     |
| Ishares Core Composite Bond Etf   | 0.00      | 275.42    |
| Ishares Core Global Corporate Bond(aud Hedged) Etf                        | 0.00      | 34.61     |
| Ishares Core Msci World Ex Aus Esg Leaders Aud Hed                        | 0.00      | 225.28    |
| Ishares Core Msci World Ex Aus Esg Leaders Etf                            | 917.84    | 251.36    |
| Ishares Core S&p/asx 200 Etf  | 3,497.49  | 1,991.04  |
| Ishares Enhanced Cash Etf   | 153.10    | 2.06      |
| Magellan Infrastructure Fund (currency Hedged)(managed Fund)              | 320.47    | 641.50    |
| Pental Focus Aust Share Fund  | 3,222.32  | 4,266.84  |
| Schroder Global Value Fund W/C  | 1,336.04  | 276.97    |
| SGH ICE   | 113.02    | 3,839.16  |
| Spdr S&p/asx 200 Fund   | 1,943.90  | 3,470.75  |
| Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid | 406.64    | 766.36    |
| Vanguard Australian Property Securities Index Etf                         | 635.24    | 956.39    |
| Vngrd Int'l Prop Secs Indx Fd Hdgd  | 0.00      | 382.23    |
|   | 19,888.43 | 26,006.01 |
| Dividends Received  |           |           |
| Bank Of Queensland Limited.   | 483.56    | 483.56    |
| MFF Capital Investment Limited  | 0.00      | 654.86    |
| Vanguard All-World Ex-US Shares Index ETF                                 | 736.84    | 789.68    |
| Vanguard US Total Market Shares Index ETF                                 | 615.01    | 510.12    |
|   | 1,835.41  | 2,438.22  |
| Interest Received   |           |           |
| BOQ Superannuation Savings Account 21785324                               | 464.74    | 330.73    |
| CBA Accelerator Cash Account 19711130                                     | 33.48     | 10.87     |
| Macquarie Acc 940886450   | 32.01     | 0.00      |
| Macquarie Cash Management Acc 970207551                                   | 467.16    | 50.73     |
| Netwealth Wealth Accelerator WRAP Acc 073675                              | 466.26    | 8.20      |
|   | 1,463.65  | 400.53    |
| <b>Contribution Income</b>  |           |           |
| Employer Contributions - Concessional                                     |           |           |
| Bradley John Walsh  | 22,549.89 | 13,637.92 |
|   | 22,549.89 | 13,637.92 |
| Personal Contributions - Concessional                                     |           |           |
| Bradley John Walsh  | 4,950.11  | 12,765.00 |
|   | 4,950.11  | 12,765.00 |

# Brad Walsh Super Fund

## Detailed Operating Statement

For the year ended 30 June 2023

|   | 2023               | 2022               |
|---|--------------------|--------------------|
|   | \$                 | \$                 |
| Personal Contributions - Non Concessional                                 |                    |                    |
| Bradley John Walsh  | 3,124.89           | 0.00               |
|   | <u>3,124.89</u>    | <u>0.00</u>        |
| <b>Investment Gains</b>   |                    |                    |
| Realised Movements in Market Value  |                    |                    |
| Derivatives (Options, Hybrids, Future Contracts)                          |                    |                    |
| Mff Capital Investments Limited (Option Expiring 31/10/2022)              | 0.00               | 8.57               |
|   | <u>0.00</u>        | <u>8.57</u>        |
| Managed Investments (Australian)  |                    |                    |
| abrdrn Glb Abs Rtn Stg A Class  | (3,775.31)         | 0.00               |
| Antares Elite Opportunities Fund  | (110.29)           | 0.00               |
| Ardea Real Outcome Fund   | 72.07              | 0.00               |
| ClrBrdge RARE Infra Inme Fd A   | (24.35)            | 0.00               |
| Dimensional Glob Core Eqd Tr Hdg  | 686.78             | 0.00               |
| Dimensional Glob Core Eqd Tr Unhgd  | (277.75)           | 0.00               |
| Fidelity Asia Fd  | (29.92)            | 0.00               |
| Ishares Core Msci World Ex Aus Esg Leaders Aud Hed                        | (625.23)           | 0.00               |
| Ishares Core Msci World Ex Aus Esg Leaders Etf                            | 826.78             | 0.00               |
| Ishares Core S&p/asx 200 Etf  | (175.63)           | 0.00               |
| Pendal Focus Aust Share Fund  | (396.71)           | 0.00               |
| Schroder Global Value Fund W/C  | 206.78             | 0.00               |
| SGH ICE   | (4,462.66)         | 0.00               |
| Vngrd Int'l Prop Secs Indx Fd Hdgd  | (3,429.59)         | 0.00               |
|   | <u>(11,515.04)</u> | <u>0.00</u>        |
| Shares in Listed Companies (Australian)                                   |                    |                    |
| Bank Of Queensland Limited.   | (4,136.63)         | 0.00               |
| Magnis Energy Technologies Ltd  | (7,870.75)         | 0.00               |
| MFF Capital Investment Limited  | 0.00               | 8,017.71           |
| Novonix Limited   | (8,392.80)         | 0.00               |
| Vanguard All-World Ex-US Shares Index ETF                                 | 5,593.01           | 0.00               |
| Vanguard US Total Market Shares Index ETF                                 | 28,315.68          | 0.00               |
|   | <u>13,508.51</u>   | <u>8,017.71</u>    |
| Shares in Unlisted Private Companies (Overseas)                           |                    |                    |
| Icebox Holdings Inc. (indirect investment via Jason Thorn)                | 0.00               | 292,000.00         |
|   | <u>0.00</u>        | <u>292,000.00</u>  |
| Units in Listed Unit Trusts (Australian)                                  |                    |                    |
| Betashares FTSE RAFI Australia 200 ETF                                    | 4,914.32           | 0.00               |
| Ishares Core Composite Bond Etf   | 0.00               | (4,173.94)         |
| Ishares Core Global Corporate Bond(aud Hedged) Etf                        | 0.00               | (808.41)           |
| Ishares Core Msci World Ex Aus Esg (aud Hed) Etf                          | 0.00               | (4,109.60)         |
| Ishares S&p 500 Aud Hedged Etf  | 0.00               | (1,712.41)         |
| Magellan Infrastructure Fund (currency Hedged)(managed Fund)              | 388.95             | 0.00               |
| Platinum International Fund (quoted Managed Hedge Fund)                   | 0.00               | 757.07             |
| Spdr S&p/asx 200 Fund   | 1,492.02           | 0.00               |
| Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid | 6,016.38           | 0.00               |
| Vanguard Australian Property Securities Index Etf                         | (3,107.32)         | 0.00               |
|   | <u>9,704.35</u>    | <u>(10,047.29)</u> |
| Units in Unlisted Unit Trusts (Australian)                                |                    |                    |
| The Montgomery Fund   | 0.00               | 10,636.54          |



# Brad Walsh Super Fund

## Detailed Operating Statement

For the year ended 30 June 2023

|   | 2023              | 2022               |
|---|-------------------|--------------------|
|   | \$                | \$                 |
|   | 0.00              | 10,636.54          |
| Unrealised Movements in Market Value                                      |                   |                    |
| Managed Investments (Australian)  |                   |                    |
| abrdrn Glb Abs Rtn Stg A Class  | 1,990.36          | (1,990.36)         |
| Antares Elite Opportunities Fund  | 1,411.83          | (1,366.42)         |
| Ardea Real Outcome Fund   | 1,008.62          | 0.00               |
| ClrBrdge RARE Infra Inme Fd A   | (272.07)          | 0.00               |
| Colchester Glob Govt Bd Fd Class I  | (419.66)          | (72.05)            |
| Dimensional 2 Yr Sus Fxd Int Tr AUD                                       | (217.06)          | 0.00               |
| Dimensional 5 Yr Div Fxd Int AUD Us                                       | (532.38)          | 0.00               |
| Dimensional Glob Core Eqt Tr Hdg  | 5,101.19          | (149.96)           |
| Dimensional Glob Core Eqt Tr Unhgd  | 310.06            | (310.06)           |
| Fidelity Asia Fd  | 680.00            | (374.74)           |
| Investors Mutual Concentrated Au Sh                                       | 2,376.04          | (116.80)           |
| Ishares Core Msci World Ex Aus Esg Leaders Aud Hed                        | 256.75            | (256.75)           |
| Ishares Core Msci World Ex Aus Esg Leaders Etf                            | 6,246.87          | (264.19)           |
| Ishares Core S&p/asx 200 Etf  | 5,532.87          | (1,406.06)         |
| Ishares Enhanced Cash Etf   | 3.65              | (0.47)             |
| Pendal Focus Aust Share Fund  | 4,324.67          | (4,554.18)         |
| Schroder Global Value Fund W/C  | 7,729.40          | (433.55)           |
| SGH ICE   | 4,035.97          | (4,035.97)         |
| Vnrgd Int'l Prop Secs Indx Fd Hdgd  | 403.09            | (403.09)           |
|   | <u>39,970.20</u>  | <u>(15,734.65)</u> |
| Shares in Listed Companies (Australian)                                   |                   |                    |
| Bank Of Queensland Limited.   | 2,673.59          | (2,681.56)         |
| Magnis Energy Technologies Ltd  | 5,093.10          | 601.30             |
| MFF Capital Investment Limited  | 0.00              | (12,349.86)        |
| Novonix Limited   | 6,028.00          | (6,028.00)         |
| Vanguard All-World Ex-US Shares Index ETF                                 | (2,227.24)        | (5,611.44)         |
| Vanguard US Total Market Shares Index ETF                                 | (19,995.22)       | (4,179.29)         |
|   | <u>(8,427.77)</u> | <u>(30,248.85)</u> |
| Shares in Unlisted Private Companies (Overseas)                           |                   |                    |
| Icebox Holdings Inc. (indirect investment via Jason Thorn)                | 0.00              | 150,000.00         |
|   | <u>0.00</u>       | <u>150,000.00</u>  |
| Units in Listed Unit Trusts (Australian)                                  |                   |                    |
| Betashares FTSE RAFI Australia 200 ETF                                    | (3,334.29)        | (4,474.00)         |
| Ishares Core Composite Bond Etf   | 0.00              | 740.87             |
| Magellan Infrastructure Fund (currency Hedged)(managed Fund)              | (1,635.50)        | 442.80             |
| Platinum International Fund (quoted Managed Hedge Fund)                   | 0.00              | (2,109.00)         |
| Spdr S&p/asx 200 Fund   | 2,827.43          | (6,913.90)         |
| Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid | (3,329.78)        | (2,940.32)         |
| Vanguard Australian Property Securities Index Etf                         | 2,951.51          | (3,999.24)         |
|   | <u>(2,520.63)</u> | <u>(19,252.79)</u> |
| Units in Unlisted Unit Trusts (Australian)                                |                   |                    |
| The Montgomery Fund   | 0.00              | (6,672.63)         |
|   | <u>0.00</u>       | <u>(6,672.63)</u>  |
| Other Investment Gains/Losses   | 0.02              | 0.00               |
| <b>Changes in Market Values</b>   | <u>40,719.64</u>  | <u>378,706.61</u>  |
| <b>Total Income</b>   | <u>94,532.02</u>  | <u>433,954.29</u>  |

**Brad Walsh Super Fund****Detailed Operating Statement**

For the year ended 30 June 2023

|   | 2023             | 2022              |
|---|------------------|-------------------|
|   | \$               | \$                |
| <b>Expenses</b>   |                  |                   |
| Accountancy Fees  | 4,356.00         | 3,564.00          |
| Adviser Fees  | 2,458.56         | 740.73            |
| Advisor Fees  | 3,943.17         | 2,799.96          |
| ASIC Fees   | 59.00            | 56.00             |
| ATO Supervisory Levy  | 259.00           | 259.00            |
| Auditor's Remuneration  | 440.00           | 385.00            |
| Bank Charges  | 8.45             | 5.00              |
|   | <u>11,524.18</u> | <u>7,809.69</u>   |
| <b>Member Payments</b>  |                  |                   |
| Division 293 Tax  |                  |                   |
| Walsh, Bradley John - Accumulation (Accumulation)                   | 0.00             | 3,272.55          |
|   | <u>0.00</u>      | <u>3,272.55</u>   |
| Life Insurance Premiums   |                  |                   |
| Walsh, Bradley John - Accumulation (Accumulation)                   | 3,520.33         | 2,910.93          |
|   | <u>3,520.33</u>  | <u>2,910.93</u>   |
| <b>Total Expenses</b>   | <u>15,044.51</u> | <u>13,993.17</u>  |
| <b>Benefits accrued as a result of operations before income tax</b> | <u>79,487.51</u> | <u>419,961.12</u> |
| <b>Income Tax Expense</b>   |                  |                   |
| Income Tax Expense  | 4,411.63         | 38,739.48         |
| <b>Total Income Tax</b>   | <u>4,411.63</u>  | <u>38,739.48</u>  |
| <b>Benefits accrued as a result of operations</b>                   | <u>75,075.88</u> | <u>381,221.64</u> |

# Notes to the Financial Statements

For the year ended 30 June 2023

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### c. Revenue

#### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

#### Dividend revenue

# Notes to the Financial Statements

For the year ended 30 June 2023

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Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

## f. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

## g. Critical Accounting Estimates and Judgements

**Brad Walsh Super Fund****Notes to the Financial Statements**

For the year ended 30 June 2023

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**Note 2: Managed Investments (Australian)**

|  | <b>2023</b> | <b>2022</b> |
|--|-------------|-------------|
|  | <b>\$</b>   | <b>\$</b>   |
| Dimensional 2 Yr Sus Fxd Int Tr AUD                | 22,426.64   | 0.00        |
| Dimensional Glob Core Eqt Tr Unhgd                 | 0.00        | 14,573.84   |
| Dimensional Glob Core Eqt Tr Hdg                   | 43,009.13   | 37,034.85   |
| Dimensional 5 Yr Div Fxd Int AUD Us                | 41,920.00   | 0.00        |
| SGH ICE  | 0.00        | 26,081.03   |
| abrdn Glb Abs Rtn Stg A Class                      | 0.00        | 33,678.15   |
| Colchester Glob Govt Bd Fd Class I                 | 14,102.20   | 11,978.30   |
| Fidelity Asia Fd                                   | 39,532.69   | 34,557.35   |
| Ardea Real Outcome Fund                            | 42,070.79   | 0.00        |
| Ishares Core Msci World Ex Aus Esg Leaders Aud Hed | 0.00        | 29,654.24   |
| Investors Mutual Concentrated Au Sh                | 64,044.73   | 9,784.56    |
| Ishares Core S&p/asx 200 Etf                       | 80,421.69   | 87,939.50   |
| Ishares Enhanced Cash Etf                          | 5,638.64    | 4,721.15    |
| Ishares Core Msci World Ex Aus Esg Leaders Etf     | 35,480.16   | 32,002.65   |
| Antares Elite Opportunities Fund                   | 19,606.04   | 23,379.82   |
| Pendal Focus Aust Share Fund                       | 53,866.74   | 54,465.78   |
| Schroder Global Value Fund W/C                     | 77,847.63   | 43,969.72   |
| ClrBrdge RARE Infra Inme Fd A                      | 28,216.48   | 0.00        |
| Vngrd Int'l Prop Secs Indx Fd Hdgd                 | 0.00        | 24,430.09   |
|  | 568,183.56  | 468,251.03  |

**Note 3: Shares in Listed Companies (Australian)**

|                                | <b>2023</b> | <b>2022</b> |
|--------------------------------|-------------|-------------|
|                                | <b>\$</b>   | <b>\$</b>   |
| Bank Of Queensland Limited.    | 0.00        | 7,330.33    |
| Magnis Energy Technologies Ltd | 0.00        | 5,068.10    |
| Novonix Limited                | 0.00        | 3,967.20    |

**Brad Walsh Super Fund****Notes to the Financial Statements**

For the year ended 30 June 2023

|   |      |           |
|---|------|-----------|
| Vanguard All-World Ex-US Shares Index ETF | 0.00 | 32,883.22 |
| Vanguard US Total Market Shares Index ETF | 0.00 | 49,507.12 |
|   | 0.00 | 98,755.97 |

**Note 4: Units in Listed Unit Trusts (Australian)**

|   | <b>2023</b> | <b>2022</b> |
|---|-------------|-------------|
|   | <b>\$</b>   | <b>\$</b>   |
| Magellan Infrastructure Fund (currency Hedged)(managed Fund)              | 0.00        | 16,660.35   |
| Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid | 0.00        | 25,375.90   |
| Betashares FTSE RAFI Australia 200 ETF                                    | 0.00        | 63,351.84   |
| Spdr S&p/asx 200 Fund   | 0.00        | 49,351.80   |
| Vanguard Australian Property Securities Index Etf                         | 0.00        | 20,976.00   |
|   | 0.00        | 175,715.89  |

**Note 5: Liability for Accrued Benefits**

|   | <b>2023</b> | <b>2022</b> |
|---|-------------|-------------|
|   | <b>\$</b>   | <b>\$</b>   |
| Liability for accrued benefits at beginning of year | 858,571.54  | 477,349.90  |
| Benefits accrued as a result of operations          | 75,075.88   | 381,221.64  |
| Current year member movements                       | 0.00        | 0.00        |
|   | 933,647.42  | 858,571.54  |

**Note 6: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

|                 | <b>2023</b> | <b>2022</b> |
|-----------------|-------------|-------------|
|                 | <b>\$</b>   | <b>\$</b>   |
| Vested Benefits | 933,647.42  | 858,571.54  |

**Note 7: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 8: Changes in Market Values****Unrealised Movements in Market Value****2023****2022**

Brad Walsh Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

|  | \$          | \$          |
|--|-------------|-------------|
| <b>Managed Investments (Australian)</b>                    |             |             |
| Antares Elite Opportunities Fund                           | 1,411.83    | (1,366.42)  |
| Ardea Real Outcome Fund                                    | 1,008.62    | 0.00        |
| ClrBrdge RARE Infra Inme Fd A                              | (272.07)    | 0.00        |
| Colchester Glob Govt Bd Fd Class I                         | (419.66)    | (72.05)     |
| Dimensional 2 Yr Sus Fxd Int Tr AUD                        | (217.06)    | 0.00        |
| Dimensional 5 Yr Div Fxd Int AUD Us                        | (532.38)    | 0.00        |
| Dimensional Glob Core Eqt Tr Hdg                           | 5,101.19    | (149.96)    |
| Dimensional Glob Core Eqt Tr Unhgd                         | 310.06      | (310.06)    |
| Fidelity Asia Fd   | 680.00      | (374.74)    |
| Investors Mutual Concentrated Au Sh                        | 2,376.04    | (116.80)    |
| Ishares Core Msci World Ex Aus Esg Leaders Aud Hed         | 256.75      | (256.75)    |
| Ishares Core Msci World Ex Aus Esg Leaders Etf             | 6,246.87    | (264.19)    |
| Ishares Core S&p/asx 200 Etf                               | 5,532.87    | (1,406.06)  |
| Ishares Enhanced Cash Etf                                  | 3.65        | (0.47)      |
| Pendal Focus Aust Share Fund                               | 4,324.67    | (4,554.18)  |
| SGH ICE  | 4,035.97    | (4,035.97)  |
| Schroder Global Value Fund W/C                             | 7,729.40    | (433.55)    |
| Vngrd Int'l Prop Secs Indx Fd Hdgd                         | 403.09      | (403.09)    |
| abrdn Glb Abs Rtn Stg A Class                              | 1,990.36    | (1,990.36)  |
|  | 39,970.20   | (15,734.65) |
| <b>Shares in Listed Companies (Australian)</b>             |             |             |
| Bank Of Queensland Limited.                                | 2,673.59    | (2,681.56)  |
| MFF Capital Investment Limited                             | 0.00        | (12,349.86) |
| Magnis Energy Technologies Ltd                             | 5,093.10    | 601.30      |
| Novonix Limited  | 6,028.00    | (6,028.00)  |
| Vanguard All-World Ex-US Shares Index ETF                  | (2,227.24)  | (5,611.44)  |
| Vanguard US Total Market Shares Index ETF                  | (19,995.22) | (4,179.29)  |
|  | (8,427.77)  | (30,248.85) |
| <b>Shares in Unlisted Private Companies (Overseas)</b>     |             |             |
| Icebox Holdings Inc. (indirect investment via Jason Thorn) | 0.00        | 150,000.00  |

Brad Walsh Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

|   |             |             |
|---|-------------|-------------|
|   | 0.00        | 150,000.00  |
| <b>Units in Listed Unit Trusts (Australian)</b>                           |             |             |
| Betashares FTSE RAFI Australia 200 ETF                                    | (3,334.29)  | (4,474.00)  |
| Ishares Core Composite Bond Etf   | 0.00        | 740.87      |
| Magellan Infrastructure Fund (currency Hedged)(managed Fund)              | (1,635.50)  | 442.80      |
| Platinum International Fund (quoted Managed Hedge Fund)                   | 0.00        | (2,109.00)  |
| Spdr S&p/asx 200 Fund   | 2,827.43    | (6,913.90)  |
| Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid | (3,329.78)  | (2,940.32)  |
| Vanguard Australian Property Securities Index Etf                         | 2,951.51    | (3,999.24)  |
|   | (2,520.63)  | (19,252.79) |
| <b>Units in Unlisted Unit Trusts (Australian)</b>                         |             |             |
| The Montgomery Fund   | 0.00        | (6,672.63)  |
|   | 0.00        | (6,672.63)  |
| <b>Total Unrealised Movement</b>  | 29,021.80   | 78,091.08   |
| <b>Realised Movements in Market Value</b>                                 |             |             |
|   | <b>2023</b> | <b>2022</b> |
|   | <b>\$</b>   | <b>\$</b>   |
| <b>Derivatives (Options, Hybrids, Future Contracts)</b>                   |             |             |
| Mff Capital Investments Limited (Option Expiring 31/10/2022)              | 0.00        | 8.57        |
|   | 0.00        | 8.57        |
| <b>Managed Investments (Australian)</b>                                   |             |             |
| Antares Elite Opportunities Fund  | (110.29)    | 0.00        |
| Ardea Real Outcome Fund   | 72.07       | 0.00        |
| ClrBrdge RARE Infra Inme Fd A   | (24.35)     | 0.00        |
| Dimensional Glob Core Eqt Tr Hdg  | 686.78      | 0.00        |
| Dimensional Glob Core Eqt Tr Unhgd  | (277.75)    | 0.00        |
| Fidelity Asia Fd  | (29.92)     | 0.00        |
| Ishares Core Msci World Ex Aus Esg Leaders Aud Hed                        | (625.23)    | 0.00        |
| Ishares Core Msci World Ex Aus Esg Leaders Etf                            | 826.78      | 0.00        |
| Ishares Core S&p/asx 200 Etf  | (175.63)    | 0.00        |
| Pendal Focus Aust Share Fund  | (396.71)    | 0.00        |



**Brad Walsh Super Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2023

|   |                    |                    |
|---|--------------------|--------------------|
| SGH ICE   | (4,462.66)         | 0.00               |
| Schroder Global Value Fund W/C  | 206.78             | 0.00               |
| Vngrd Int'l Prop Secs Indx Fd Hdgd  | (3,429.59)         | 0.00               |
| abrdrn Glb Abs Rtn Stg A Class  | (3,775.31)         | 0.00               |
|   | <b>(11,515.04)</b> | <b>0.00</b>        |
| <b>Shares in Listed Companies (Australian)</b>                            |                    |                    |
| Bank Of Queensland Limited.   | (4,136.63)         | 0.00               |
| MFF Capital Investment Limited  | 0.00               | 8,017.71           |
| Magnis Energy Technologies Ltd  | (7,870.75)         | 0.00               |
| Novonix Limited   | (8,392.80)         | 0.00               |
| Vanguard All-World Ex-US Shares Index ETF                                 | 5,593.01           | 0.00               |
| Vanguard US Total Market Shares Index ETF                                 | 28,315.68          | 0.00               |
|   | <b>13,508.51</b>   | <b>8,017.71</b>    |
| <b>Shares in Unlisted Private Companies (Overseas)</b>                    |                    |                    |
| Icebox Holdings Inc. (indirect investment via Jason Thorn)                | 0.00               | 292,000.00         |
|   | <b>0.00</b>        | <b>292,000.00</b>  |
| <b>Units in Listed Unit Trusts (Australian)</b>                           |                    |                    |
| Betashares FTSE RAFI Australia 200 ETF                                    | 4,914.32           | 0.00               |
| Ishares Core Composite Bond Etf   | 0.00               | (4,173.94)         |
| Ishares Core Global Corporate Bond(aud Hedged) Etf                        | 0.00               | (808.41)           |
| Ishares Core Msci World Ex Aus Esg (aud Hed) Etf                          | 0.00               | (4,109.60)         |
| Ishares S&p 500 Aud Hedged Etf  | 0.00               | (1,712.41)         |
| Magellan Infrastructure Fund (currency Hedged)(managed Fund)              | 388.95             | 0.00               |
| Platinum International Fund (quoted Managed Hedge Fund)                   | 0.00               | 757.07             |
| Spdr S&p/asx 200 Fund   | 1,492.02           | 0.00               |
| Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid | 6,016.38           | 0.00               |
| Vanguard Australian Property Securities Index Etf                         | (3,107.32)         | 0.00               |
|   | <b>9,704.35</b>    | <b>(10,047.29)</b> |
| <b>Units in Unlisted Unit Trusts (Australian)</b>                         |                    |                    |
| The Montgomery Fund   | 0.00               | 10,636.54          |

## Notes to the Financial Statements

For the year ended 30 June 2023

|                                 |           |            |
|---------------------------------|-----------|------------|
|                                 | 0.00      | 10,636.54  |
| <b>Total Realised Movement</b>  | 11,697.82 | 300,615.53 |
| <b>Changes in Market Values</b> | 40,719.62 | 378,706.61 |

**Note 9: Income Tax Expense**

|  | <b>2023</b> | <b>2022</b> |
|--|-------------|-------------|
|  | <b>\$</b>   | <b>\$</b>   |
| The components of tax expense comprise |             |             |
| Current Tax                            | 1,547.86    | 31,862.11   |
| Deferred Tax Liability/Asset           | 2,863.77    | 6,877.37    |
| Income Tax Expense                     | 4,411.63    | 38,739.48   |

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

|  |           |           |
|--|-----------|-----------|
| Prima facie tax payable on benefits accrued before income tax at 15% | 11,923.13 | 62,994.17 |
| Less:  |           |           |
| Tax effect of:   |           |           |
| Non Taxable Contributions  | 468.73    | 0.00      |
| Increase in MV of Investments  | 4,353.27  | 11,713.66 |
| Realised Accounting Capital Gains                                    | 1,754.68  | 45,092.33 |
| Accounting Trust Distributions                                       | 2,983.26  | 3,900.90  |
| Add:   |           |           |
| Tax effect of:   |           |           |
| Other Non-Deductible Expenses  | 0.00      | 490.88    |
| Franking Credits   | 658.77    | 793.46    |
| Foreign Credits  | 74.63     | 2.03      |
| Net Capital Gains  | 1,761.15  | 31,717.50 |
| Credit for Tax Withheld - Foreign resident                           | 86.90     | 83.56     |
| Taxable Trust Distributions  | 1,585.44  | 1,796.47  |
| Distributed Foreign Income   | 486.90    | 551.67    |
| Rounding   | (0.43)    | (0.40)    |
| Income Tax on Taxable Income or Loss                                 | 7,016.55  | 37,722.45 |

# Notes to the Financial Statements

For the year ended 30 June 2023

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Less credits:

|  |          |           |
|--|----------|-----------|
| Franking Credits                                       | 4,391.82 | 5,289.73  |
| Foreign Credits  | 497.51   | 13.57     |
| Credit for Tax Withheld - Foreign resident withholding | 579.36   | 557.04    |
|  | <hr/>    | <hr/>     |
| Current Tax or Refund                                  | 1,547.86 | 31,862.11 |
|  | <hr/>    | <hr/>     |

# Brad Walsh Super Fund

## Statement of Taxable Income

For the year ended 30 June 2023

|  | <b>2023</b>      |
|--|------------------|
|  | <b>\$</b>        |
| Benefits accrued as a result of operations             | 79,487.51        |
| <b>Less</b>  |                  |
| Increase in MV of investments                          | 29,021.80        |
| Realised Accounting Capital Gains                      | 11,697.84        |
| Accounting Trust Distributions                         | 19,888.43        |
| Non Taxable Contributions                              | 3,124.89         |
|  | <u>63,732.96</u> |
| <b>Add</b>   |                  |
| Franking Credits                                       | 4,391.82         |
| Foreign Credits  | 497.51           |
| Net Capital Gains                                      | 11,741.00        |
| Credit for Tax Withheld - Foreign resident withholding | 579.36           |
| Taxable Trust Distributions                            | 10,569.63        |
| Distributed Foreign income                             | 3,245.99         |
|  | <u>31,025.31</u> |
| SMSF Annual Return Rounding                            | (2.86)           |
|  | <u>46,777.00</u> |
| <b>Taxable Income or Loss</b>                          | <u>46,777.00</u> |
| Income Tax on Taxable Income or Loss                   | 7,016.55         |
| <b>Less</b>  |                  |
| Franking Credits                                       | 4,391.82         |
| Foreign Credits  | 497.51           |
| Credit for Tax Withheld - Foreign resident withholding | 579.36           |
|  |                  |
| <b>CURRENT TAX OR REFUND</b>                           | <u>1,547.86</u>  |
| Supervisory Levy                                       | 259.00           |
| Income Tax Instalments Raised                          | (2,428.00)       |
|  | <u>(621.14)</u>  |
| <b>AMOUNT DUE OR REFUNDABLE</b>                        | <u>(621.14)</u>  |

**Brad Walsh Super Fund**  
**Trustees Declaration**

Brad Walsh Super Pty Ltd ACN: 150840047

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Bradley John Walsh  
Brad Walsh Super Pty Ltd  
Director

Dated this ..... day of .....

## Brad Walsh Super Fund

# Investment Summary with Market Movement

As at 30 June 2023

| Investment   | Units     | Market Price   | Market Value      | Average Cost | Accounting Cost   | Unrealised       |                  | Realised Movement  |
|--|-----------|----------------|-------------------|--------------|-------------------|------------------|------------------|--------------------|
|  |           |                |                   |              |                   | Overall          | Current Year     |                    |
| <b>Cash/Bank Accounts</b>                                  |           |                |                   |              |                   |                  |                  |                    |
| BOQ Superannuation Savings Account 21785324                |           | 25,609.340000  | 25,609.34         | 25,609.34    | 25,609.34         |                  |                  |                    |
| Macquarie Acc 940886450                                    |           | 285,032.010000 | 285,032.01        | 285,032.01   | 285,032.01        |                  |                  |                    |
| Macquarie Cash Management Acc 970207551                    |           | 21,009.010000  | 21,009.01         | 21,009.01    | 21,009.01         |                  |                  |                    |
| Netwealth Wealth Accelerator WRAP Acc 073675               |           | 20,641.550000  | 20,641.55         | 20,641.55    | 20,641.55         |                  |                  |                    |
|  |           |                | <b>352,291.91</b> |              | <b>352,291.91</b> |                  |                  |                    |
| <b>Managed Investments (Australian)</b>                    |           |                |                   |              |                   |                  |                  |                    |
| PPL0115AU Antares Elite Opportunities Fund                 | 15,458.52 | 1.268300       | 19,606.04         | 1.27         | 19,560.63         | 45.41            | 1,411.83         | (110.29)           |
| HOW0098AU Ardea Real Outcome Fund                          | 47,553.74 | 0.884700       | 42,070.79         | 0.86         | 41,062.17         | 1,008.62         | 1,008.62         | 72.07              |
| TGP0016AU ClrBrdge RARE Infra Inme Fd A                    | 20,571.95 | 1.371600       | 28,216.48         | 1.38         | 28,488.55         | (272.07)         | (272.07)         | (24.35)            |
| ETL5525AU Colchester Glob Govt Bd Fd Class I               | 17,503.04 | 0.805700       | 14,102.20         | 0.83         | 14,593.91         | (491.71)         | (419.66)         | 0.00               |
| DFA0002AU Dimensional 2 Yr Sus Fxd Int Tr AUD              | 2,304.21  | 9.732900       | 22,426.64         | 9.83         | 22,643.70         | (217.06)         | (217.06)         | 0.00               |
| DFA0108AU Dimensional 5 Yr Div Fxd Int AUD Us              | 4,420.45  | 9.483200       | 41,920.00         | 9.60         | 42,452.38         | (532.38)         | (532.38)         | 0.00               |
| DFA0009AU Dimensional Glob Core Eq Tr Hdg                  | 1,528.40  | 28.140000      | 43,009.13         | 24.90        | 38,057.90         | 4,951.23         | 5,101.19         | 686.78             |
| DFA0004AU Dimensional Glob Core Eq Tr Unhgd                | 0.00      | 21.837300      | 0.00              | 0.00         | 0.00              | 0.00             | 310.06           | (277.75)           |
| FID0010AU Fidelity Asia Fd                                 | 1,633.10  | 24.207200      | 39,532.69         | 24.02        | 39,227.43         | 305.26           | 680.00           | (29.92)            |
| IML0010AU Investors Mutual Concentrated Au Sh              | 31,456.15 | 2.036000       | 64,044.73         | 1.96         | 61,785.49         | 2,259.24         | 2,376.04         | 0.00               |
| IHWL.AX Ishares Core Msci World Ex Aus Esg Leaders Aud Hed | 0.00      | 42.420000      | 0.00              | 0.00         | 0.00              | 0.00             | 256.75           | (625.23)           |
| IWLD.AX Ishares Core Msci World Ex Aus Esg Leaders Etf     | 774.00    | 45.840000      | 35,480.16         | 38.11        | 29,497.48         | 5,982.68         | 6,246.87         | 826.78             |
| IOZ.AX Ishares Core S&p/asx 200 Etf                        | 2,757.00  | 29.170000      | 80,421.69         | 27.67        | 76,294.88         | 4,126.81         | 5,532.87         | (175.63)           |
| ISEC.AX Ishares Enhanced Cash Etf                          | 56.00     | 100.690000     | 5,638.64          | 100.63       | 5,635.46          | 3.18             | 3.65             | 0.00               |
| RFA0059AU Pental Focus Aust Share Fund                     | 23,556.54 | 2.286700       | 53,866.74         | 2.30         | 54,096.25         | (229.51)         | 4,324.67         | (396.71)           |
| ETL0062AU SGH ICE  | 0.00      | 1.870500       | 0.00              | 0.00         | 0.00              | 0.00             | 4,035.97         | (4,462.66)         |
| SCH0030AU Schroder Global Value Fund W/C                   | 66,770.42 | 1.165900       | 77,847.63         | 1.06         | 70,551.78         | 7,295.85         | 7,729.40         | 206.78             |
| VAN0019AU Vngrd Int'l Prop Secs Indx Fd Hdgd               | 0.00      | 0.692200       | 0.00              | 0.00         | 0.00              | 0.00             | 403.09           | (3,429.59)         |
| ETL0130AU abrdn Glb Abs Rtn Stg A Class                    | 0.00      | 1.215900       | 0.00              | 0.00         | 0.00              | 0.00             | 1,990.36         | (3,775.31)         |
|  |           |                | <b>568,183.56</b> |              | <b>543,948.01</b> | <b>24,235.55</b> | <b>39,970.20</b> | <b>(11,515.04)</b> |

## Brad Walsh Super Fund

# Investment Summary with Market Movement

As at 30 June 2023

| Investment                                      | Units   | Market Price | Market Value      | Average Cost | Accounting Cost   | Overall          | Unrealised Current Year | Realised Movement |
|---|---|--------------|-------------------|--------------|-------------------|------------------|-------------------------|-------------------|
| <b>Shares in Listed Companies (Australian)</b>  |   |              |                   |              |                   |                  |                         |                   |
| BOQ.AX  | Bank Of Queensland Limited.   | 0.00         | 5.490000          | 0.00         | 0.00              | 0.00             | 2,673.59                | (4,136.63)        |
| MNS.AX  | Magnis Energy Technologies Ltd  | 0.00         | 0.140000          | 0.00         | 0.00              | 0.00             | 5,093.10                | (7,870.75)        |
| NVX.AX  | Novonix Limited   | 0.00         | 0.985000          | 0.00         | 0.00              | 0.00             | 6,028.00                | (8,392.80)        |
| VEU   | Vanguard All-World Ex-US Shares Index ETF                                 | 0.00         | 72.430000         | 0.00         | 0.00              | 0.00             | (2,227.24)              | 5,593.01          |
| VTS   | Vanguard US Total Market Shares Index ETF                                 | 0.00         | 273.520000        | 0.00         | 0.00              | 0.00             | (19,995.22)             | 28,315.68         |
|   |   |              | <b>0.00</b>       |              | <b>0.00</b>       | <b>0.00</b>      | <b>(8,427.77)</b>       | <b>13,508.51</b>  |
| <b>Units in Listed Unit Trusts (Australian)</b> |   |              |                   |              |                   |                  |                         |                   |
| QOZ.AX  | Betashares FTSE RAFI Australia 200 ETF                                    | 0.00         | 14.760000         | 0.00         | 0.00              | 0.00             | (3,334.29)              | 4,914.32          |
| MICH.AX   | Magellan Infrastructure Fund (currency Hedged)(managed Fund)              | 0.00         | 2.810000          | 0.00         | 0.00              | 0.00             | (1,635.50)              | 388.95            |
| STW.AX  | Spdr S&p/asx 200 Fund   | 0.00         | 64.890000         | 0.00         | 0.00              | 0.00             | 2,827.43                | 1,492.02          |
| MVE.AX  | Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid | 0.00         | 36.700000         | 0.00         | 0.00              | 0.00             | (3,329.78)              | 6,016.38          |
| VAP.AX  | Vanguard Australian Property Securities Index Etf                         | 0.00         | 77.300000         | 0.00         | 0.00              | 0.00             | 2,951.51                | (3,107.32)        |
|   |   |              | <b>0.00</b>       |              | <b>0.00</b>       | <b>0.00</b>      | <b>(2,520.63)</b>       | <b>9,704.35</b>   |
|   |   |              | <b>920,475.47</b> |              | <b>896,239.92</b> | <b>24,235.55</b> | <b>29,021.80</b>        | <b>11,697.82</b>  |

# Self-managed superannuation fund annual return **2023**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place  in ALL applicable boxes.

- ➡ Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

1 **Tax file number (TFN)**

- ➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

Brad Walsh Super Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

50/24 Prince Edward Parade

Suburb/town

Redcliffe

State/territory

QLD

Postcode

4020

5 **Annual return status**

Is this an amendment to the SMSF's 2023 return?

A No  Yes

Is this the first required return for a newly registered SMSF?

B No  Yes



Tax File Number

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

SMSF Auditor Number  Auditor's phone number

Postal address

Suburb/town  State/territory  Postcode

Date audit was completed **A**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number  Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.

**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  Code  
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**  
No  Yes  If yes, provide the date on which the fund was wound up  /  /  Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



**Section B: Income**

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No  Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$  Net foreign income **D** \$  Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$  Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$  Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$  Code

**Calculation of assessable contributions**  
 Assessable employer contributions  
**R1** \$   
 plus Assessable personal contributions  
**R2** \$   
 plus \*\*No-TFN-quoted contributions  
**R3** \$   
*(an amount must be included even if it is zero)*  
 less Transfer of liability to life insurance company or PST  
**R6** \$

**Assessable contributions**  
**R** \$   
*(R1 plus R2 plus R3 less R6)*

**Calculation of non-arm's length income**  
 \*Net non-arm's length private company dividends  
**U1** \$   
 plus \*Net non-arm's length trust distributions  
**U2** \$   
 plus \*Net other non-arm's length income  
**U3** \$

\*Other income **S** \$  Code   
 \*Assessable income due to changed tax status of fund **T** \$   
**Net non-arm's length income**  
**U** \$   
*(subject to 45% tax rate) (U1 plus U2 plus U3)*

\*This is a mandatory label.  
 \*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** **W** \$  Loss   
*(Sum of labels A to U)*

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME (W less Y)** **V** \$  Loss

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

**○** Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

| DEDUCTIONS                                 |   | NON-DEDUCTIBLE EXPENSES                          |  |
|--|---|--|--|
| Interest expenses within Australia         | <b>A1</b> \$ <input type="text"/>               | <b>A2</b> \$ <input type="text"/>                |  |
| Interest expenses overseas                 | <b>B1</b> \$ <input type="text"/>               | <b>B2</b> \$ <input type="text"/>                |  |
| Capital works expenditure                  | <b>D1</b> \$ <input type="text"/>               | <b>D2</b> \$ <input type="text"/>                |  |
| Decline in value of depreciating assets    | <b>E1</b> \$ <input type="text"/>               | <b>E2</b> \$ <input type="text"/>                |  |
| Insurance premiums – members               | <b>F1</b> \$ <input type="text" value="3,520"/> | <b>F2</b> \$ <input type="text"/>                |  |
| SMSF auditor fee                           | <b>H1</b> \$ <input type="text" value="440"/>   | <b>H2</b> \$ <input type="text"/>                |  |
| Investment expenses                        | <b>I1</b> \$ <input type="text" value="2,458"/> | <b>I2</b> \$ <input type="text"/>                |  |
| Management and administration expenses     | <b>J1</b> \$ <input type="text" value="8,625"/> | <b>J2</b> \$ <input type="text"/>                |  |
| Forestry managed investment scheme expense | <b>U1</b> \$ <input type="text"/>               | <b>U2</b> \$ <input type="text"/>                |  |
| Other amounts                              | <b>L1</b> \$ <input type="text"/>               | <b>L2</b> \$ <input type="text" value="29,997"/> |  |
| Tax losses deducted                        | <b>M1</b> \$ <input type="text"/>               |  |  |

**TOTAL DEDUCTIONS**  
**N** \$   
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$   
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**   Loss  
**O** \$   
 (**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)

**TOTAL SMSF EXPENSES**  
**Z** \$   
 (**N** plus **Y**)

\*This is a mandatory label.

## Section D: Income tax calculation statement

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

|                                     |              |  |  |
|-------------------------------------|--------------|--|--|
| #Taxable income                     | <b>A \$</b>  | 46,777   |  |
|                                     |              | <small>(an amount must be included even if it is zero)</small> |  |
| #Tax on taxable income              | <b>T1 \$</b> | 7,016.55   |  |
|                                     |              | <small>(an amount must be included even if it is zero)</small> |  |
| #Tax on no-TFN-quoted contributions | <b>J \$</b>  | 0.00   |  |
|                                     |              | <small>(an amount must be included even if it is zero)</small> |  |
| <b>Gross tax</b>                    | <b>B \$</b>  | 7,016.55   |  |
|                                     |              | <small>(T1 plus J)</small>                                     |  |

|   |              |                             |  |
|---|--------------|-----------------------------|--|
| Foreign income tax offset                           | <b>C1 \$</b> | 497.51                      |  |
| Rebates and tax offsets                             | <b>C2 \$</b> |                             |  |
| <b>Non-refundable non-carry forward tax offsets</b> |              |                             |  |
|   | <b>C \$</b>  | 497.51                      |  |
|   |              | <small>(C1 plus C2)</small> |  |

**SUBTOTAL 1**

**T2 \$** 6,519.04

(B less C – cannot be less than zero)

|   |              |   |  |
|---|--------------|---|--|
| Early stage venture capital limited partnership tax offset                                    | <b>D1 \$</b> | 0.00  |  |
| Early stage venture capital limited partnership tax offset carried forward from previous year | <b>D2 \$</b> | 0.00  |  |
| Early stage investor tax offset   | <b>D3 \$</b> | 0.00  |  |
| Early stage investor tax offset carried forward from previous year                            | <b>D4 \$</b> | 0.00  |  |
| <b>Non-refundable carry forward tax offsets</b>   |              |   |  |
|   | <b>D \$</b>  | 0.00  |  |
|   |              | <small>(D1 plus D2 plus D3 plus D4)</small>           |  |
| <b>SUBTOTAL 2</b>   |              |   |  |
|   | <b>T3 \$</b> | 6,519.04  |  |
|   |              | <small>(T2 less D – cannot be less than zero)</small> |  |

|   |              |   |  |
|---|--------------|---|--|
| Complying fund's franking credits tax offset    | <b>E1 \$</b> | 4,391.82                                    |  |
| No-TFN tax offset                               | <b>E2 \$</b> |   |  |
| National rental affordability scheme tax offset | <b>E3 \$</b> |   |  |
| Exploration credit tax offset                   | <b>E4 \$</b> | 0.00  |  |
| <b>Refundable tax offsets</b>                   |              |   |  |
|   | <b>E \$</b>  | 4,391.82                                    |  |
|   |              | <small>(E1 plus E2 plus E3 plus E4)</small> |  |

**#TAX PAYABLE T5 \$** 2,127.22

(T3 less E – cannot be less than zero)

**Section 102AAM interest charge**

**G \$**

|                         |  |
|-------------------------|--|
|                         | Credit for tax withheld – foreign resident withholding (excluding capital gains) |
| <b>H2</b>               | \$ <span style="border: 1px solid black; padding: 2px;">579.36</span>            |
|                         | Credit for tax withheld – where ABN or TFN not quoted (non-individual)           |
| <b>H3</b>               | \$ <span style="border: 1px solid black; padding: 2px;"></span>                  |
|                         | Credit for TFN amounts withheld from payments from closely held trusts           |
| <b>H5</b>               | \$ <span style="border: 1px solid black; padding: 2px;">0.00</span>              |
|                         | Credit for interest on no-TFN tax offset   |
| <b>H6</b>               | \$ <span style="border: 1px solid black; padding: 2px;"></span>                  |
|                         | Credit for foreign resident capital gains withholding amounts                    |
| <b>H8</b>               | \$ <span style="border: 1px solid black; padding: 2px;">0.00</span>              |
| <b>Eligible credits</b> |  |
| <b>H</b>                | \$ <span style="border: 1px solid black; padding: 2px;">579.36</span>            |
|                         | <small>(H2 plus H3 plus H5 plus H6 plus H8)</small>                              |

|  |  |
|--|--|
| <b>#Tax offset refunds</b><br><small>(Remainder of refundable tax offsets)</small> | <b>I</b> \$ <span style="border: 1px solid black; padding: 2px;">0.00</span>                       |
|  | <small>(unused amount from label <b>E</b> – an amount must be included even if it is zero)</small> |

**PAYG instalments raised**

**K** \$ 2,428.00

**Supervisory levy**

**L** \$ 259.00

**Supervisory levy adjustment for wound up funds**

**M** \$

**Supervisory levy adjustment for new funds**

**N** \$

|  |   |
|--|---|
| <b>AMOUNT DUE OR REFUNDABLE</b><br><small>A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.</small> | <b>S</b> \$ <span style="border: 1px solid black; padding: 2px;">-621.14</span> |
|  | <small>(T5 plus G less H less I less K plus L less M plus N)</small>            |

\*This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years **U** \$

Net capital losses carried forward to later income years **V** \$

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Walsh**

First given name **Bradley John** Other given names

Member's TFN **Provided** Date of birth **Provided**

**Contributions** OPENING ACCOUNT BALANCE \$ **858,571.54**

**I** Refer to instructions for completing these labels.

Employer contributions  
**A** \$ **22,549.89**

ABN of principal employer  
**A1**

Personal contributions  
**B** \$ **8,075.00**

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

**TOTAL CONTRIBUTIONS** **N** \$ **30,624.89**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1** \$ **933,647.42**

Retirement phase account balance - Non CDBIS  
**S2** \$ **0.00**

Retirement phase account balance - CDBIS  
**S3** \$ **0.00**

Allocated earnings or losses  
**O** \$ **44,450.99**

Loss

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Code

Income stream payments  
**R2** \$

Code

**0** TRIS Count **CLOSING ACCOUNT BALANCE** **S** \$ **933,647.42**  
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

|                           |          |    |  |
|---------------------------|----------|----|--|
| Listed trusts             | <b>A</b> | \$ | <input style="width: 95%;" type="text"/>                 |
| Unlisted trusts           | <b>B</b> | \$ | <input style="width: 95%;" type="text"/>                 |
| Insurance policy          | <b>C</b> | \$ | <input style="width: 95%;" type="text"/>                 |
| Other managed investments | <b>D</b> | \$ | <input style="width: 95%;" type="text" value="568,183"/> |

**15b Australian direct investments**

|  |          |    |  |
|--|----------|----|--|
| Cash and term deposits                         | <b>E</b> | \$ | <input style="width: 95%;" type="text" value="352,291"/> |
| <b>Limited recourse borrowing arrangements</b> |          |    |  |
| Australian residential real property           |          |    |  |
| <b>J1</b> \$                                   |          |    | <input style="width: 95%;" type="text"/>                 |
| Australian non-residential real property       |          |    |  |
| <b>J2</b> \$                                   |          |    | <input style="width: 95%;" type="text"/>                 |
| Overseas real property                         |          |    |  |
| <b>J3</b> \$                                   |          |    | <input style="width: 95%;" type="text"/>                 |
| Australian shares                              |          |    |  |
| <b>J4</b> \$                                   |          |    | <input style="width: 95%;" type="text"/>                 |
| Overseas shares                                |          |    |  |
| <b>J5</b> \$                                   |          |    | <input style="width: 95%;" type="text"/>                 |
| Other  |          |    |  |
| <b>J6</b> \$                                   |          |    | <input style="width: 95%;" type="text"/>                 |
| Property count                                 |          |    |  |
| <b>J7</b>                                      |          |    | <input style="width: 95%;" type="text"/>                 |
| Debt securities                                | <b>F</b> | \$ | <input style="width: 95%;" type="text"/>                 |
| Loans  | <b>G</b> | \$ | <input style="width: 95%;" type="text"/>                 |
| Listed shares                                  | <b>H</b> | \$ | <input style="width: 95%;" type="text"/>                 |
| Unlisted shares                                | <b>I</b> | \$ | <input style="width: 95%;" type="text"/>                 |
| Limited recourse borrowing arrangements        | <b>J</b> | \$ | <input style="width: 95%;" type="text"/>                 |
| Non-residential real property                  | <b>K</b> | \$ | <input style="width: 95%;" type="text"/>                 |
| Residential real property                      | <b>L</b> | \$ | <input style="width: 95%;" type="text"/>                 |
| Collectables and personal use assets           | <b>M</b> | \$ | <input style="width: 95%;" type="text"/>                 |
| Other assets                                   | <b>O</b> | \$ | <input style="width: 95%;" type="text" value="13,171"/>  |

**15c Other investments**

|                 |          |    |  |
|-----------------|----------|----|--|
| Crypto-Currency | <b>N</b> | \$ | <input style="width: 95%;" type="text"/> |
|-----------------|----------|----|--|

**15d Overseas direct investments**

|   |          |    |  |   |          |    |  |                                       |  |  |  |
|---|----------|----|--|---|----------|----|--|---------------------------------------|--|--|--|
| Overseas shares   | <b>P</b> | \$ | <input style="width: 95%;" type="text"/>                 |   |          |    |  |                                       |  |  |  |
| Overseas non-residential real property  | <b>Q</b> | \$ | <input style="width: 95%;" type="text"/>                 |   |          |    |  |                                       |  |  |  |
| Overseas residential real property  | <b>R</b> | \$ | <input style="width: 95%;" type="text"/>                 |   |          |    |  |                                       |  |  |  |
| Overseas managed investments  | <b>S</b> | \$ | <input style="width: 95%;" type="text"/>                 |   |          |    |  |                                       |  |  |  |
| Other overseas assets   | <b>T</b> | \$ | <input style="width: 95%;" type="text"/>                 |   |          |    |  |                                       |  |  |  |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 45%;"><b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b></td> <td style="width: 10%;"><b>U</b></td> <td style="width: 10%;">\$</td> <td style="width: 35%;"><input style="width: 95%;" type="text" value="933,645"/></td> </tr> <tr> <td colspan="4" style="text-align: center; font-size: small;">(Sum of labels <b>A</b> to <b>T</b>)</td> </tr> </table> |          |    |  | <b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> | <b>U</b> | \$ | <input style="width: 95%;" type="text" value="933,645"/> | (Sum of labels <b>A</b> to <b>T</b> ) |  |  |  |
| <b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>   | <b>U</b> | \$ | <input style="width: 95%;" type="text" value="933,645"/> |   |          |    |  |                                       |  |  |  |
| (Sum of labels <b>A</b> to <b>T</b> )   |          |    |  |   |          |    |  |                                       |  |  |  |

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No  Yes  \$



**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

|  |                                   |                                      |
|--|-----------------------------------|--------------------------------------|
| Borrowings for limited recourse borrowing arrangements   | <b>V1</b> \$ <input type="text"/> |                                      |
| Permissible temporary borrowings   | <b>V2</b> \$ <input type="text"/> |                                      |
| Other borrowings   | <b>V3</b> \$ <input type="text"/> |                                      |
|  | Borrowings                        | <b>V</b> \$ <input type="text"/>     |
| Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G) | <b>W</b> \$                       | <input type="text" value="933,645"/> |
| Reserve accounts   | <b>X</b> \$                       | <input type="text"/>                 |
| Other liabilities  | <b>Y</b> \$                       | <input type="text"/>                 |
| <b>TOTAL LIABILITIES</b>   | <b>Z</b> \$                       | <input type="text" value="933,645"/> |

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

**Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

## Capital gains tax (CGT) schedule

# 2023

### When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

|   |   |   |   |   |  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H |  | S | T |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

**!** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

### 1 Current year capital gains and capital losses

|   | Capital gain                                    | Capital loss                                    |
|---|---|---|
| Shares in companies listed on an Australian securities exchange                                   | <b>A</b> \$ <input type="text" value="33,908"/> | <b>K</b> \$ <input type="text" value="20,400"/> |
| Other shares  | <b>B</b> \$ <input type="text"/>                | <b>L</b> \$ <input type="text"/>                |
| Units in unit trusts listed on an Australian securities exchange                                  | <b>C</b> \$ <input type="text" value="13,074"/> | <b>M</b> \$ <input type="text" value="16,368"/> |
| Other units   | <b>D</b> \$ <input type="text"/>                | <b>N</b> \$ <input type="text"/>                |
| Real estate situated in Australia   | <b>E</b> \$ <input type="text"/>                | <b>O</b> \$ <input type="text"/>                |
| Other real estate   | <b>F</b> \$ <input type="text"/>                | <b>P</b> \$ <input type="text"/>                |
| Amount of capital gains from a trust (including a managed fund)                                   | <b>G</b> \$ <input type="text" value="7,396"/>  |   |
| Collectables  | <b>H</b> \$ <input type="text"/>                | <b>Q</b> \$ <input type="text"/>                |
| Other CGT assets and any other CGT events   | <b>I</b> \$ <input type="text"/>                | <b>R</b> \$ <input type="text"/>                |
| Amount of capital gain previously deferred under transitional CGT relief for superannuation funds | <b>S</b> \$ <input type="text" value="0"/>      |   |
| <b>Total current year capital gains</b>   | <b>J</b> \$ <input type="text" value="54,378"/> |   |

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Tax File Number

**2 Capital losses**

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**

**Total capital losses applied E \$**

Add amounts at B, C and D.

**3 Unapplied net capital losses carried forward**

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at A and B and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

**4 CGT discount**

Total CGT discount applied **A \$**

**5 CGT concessions for small business**

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

**Total small business concessions applied D \$**

**6 Net capital gain**

Net capital gain **A \$**

1J less 2E less 4A less 5D (cannot be less than  
zero). Transfer the amount at A to label **A – Net  
capital gain** on your tax return.

Tax File Number

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  (Print  in the appropriate box.) Yes, as a seller  No

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  /

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number 

## Taxpayer's declaration

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature

Date

|                      |                      |                      |
|----------------------|----------------------|----------------------|
| Day                  | Month                | Year                 |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

Contact name

Daytime contact number (include area code)

# Brad Walsh Super Fund

## Members Statement

Bradley John Walsh  
 50/24 Prince Edward Parade  
 Redcliffe, Queensland, 4020, Australia

### Your Details

Date of Birth : 26/12/1970  
 Age: 52  
 Tax File Number: Provided  
 Date Joined Fund: 16/05/2011  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: WALBRA00001A  
 Account Start Date: 16/05/2011  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits: 933,647.42  
 Total Death Benefit: 2,072,728.70  
 Current Salary: 0.00  
 Previous Salary: 0.00  
 Disability Benefit: 536,038.25

### Your Balance

**Total Benefits** 933,647.42

Preservation Components

Preserved 933,647.42

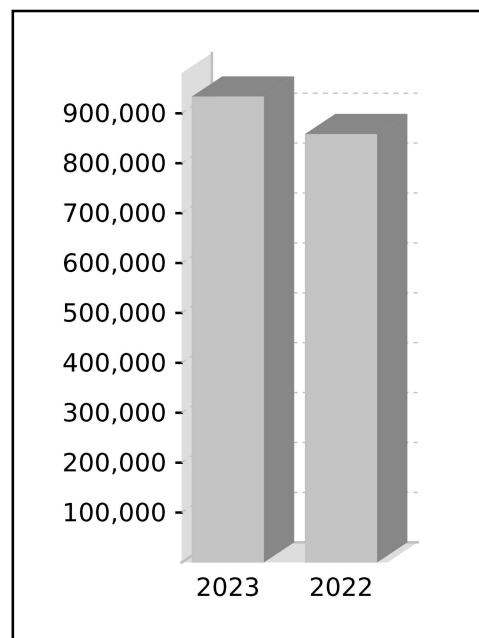
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 12,186.20

Taxable 921,461.22



### Your Detailed Account Summary

|  | This Year  | Last Year  |
|--|------------|------------|
| Opening balance at 01/07/2022                        | 858,571.54 | 477,349.90 |
| <u>Increases to Member account during the period</u> |            |            |
| Employer Contributions                               | 22,549.89  | 13,637.92  |
| Personal Contributions (Concessional)                | 4,950.11   | 12,765.00  |
| Personal Contributions (Non Concessional)            | 3,124.89   |            |
| Government Co-Contributions                          |            |            |
| Other Contributions                                  |            |            |
| Proceeds of Insurance Policies                       |            |            |
| Transfers In   |            |            |
| Net Earnings   | 57,851.64  | 405,602.02 |
| Internal Transfer In                                 |            |            |
| <u>Decreases to Member account during the period</u> |            |            |
| Pensions Paid  |            |            |
| Contributions Tax                                    | 4,125.00   | 3,960.44   |
| Income Tax   | 5,755.32   | 40,639.38  |
| No TFN Excess Contributions Tax                      |            |            |
| Excess Contributions Tax                             |            |            |
| Refund Excess Contributions                          |            |            |
| Division 293 Tax                                     |            | 3,272.55   |
| Insurance Policy Premiums Paid                       | 3,520.33   | 2,910.93   |
| Management Fees                                      |            |            |
| Member Expenses                                      |            |            |
| Benefits Paid/Transfers Out                          |            |            |
| Superannuation Surcharge Tax                         |            |            |
| Internal Transfer Out                                |            |            |
| Closing balance at 30/06/2023                        | 933,647.42 | 858,571.54 |



**Brad Walsh Super Fund**  
**Members Statement**

---

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Bradley John Walsh  
Director



**Brad Walsh Super Fund**  
**Deductions Notice Letter**

---

Brad Walsh Super Pty Ltd as trustee for Brad Walsh Super Fund acknowledges that

**Bradley John Walsh**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$4950.11



for contributions paid in the year ended 30 June 2023. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Bradley John Walsh

Date:    /    /

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2022 to 30 June 2023 is: \$\_\_\_\_\_

---

Bradley John Walsh

Date:    /    /



# Notice of intent to claim or vary a deduction for personal super contributions

## COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place  in ALL applicable boxes.

**1** The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

## Section A: Your details

### 1 Tax file number (TFN)

1 7 3 4 6 0 4 9 3

**1** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: Mr  Mrs  Miss  Ms  Other

Family name

W A L S H

First given name

B R A D L E Y

Other given names

3 Date of birth Day Month Year  
2 6 / 1 2 / 1 9 7 0

### 4 Current postal address

P O B O X 3 5

Suburb/town/locality

N O R T H L A K E S

State/territory

Q L D  
(Australia only)

Postcode

4 5 0 9  
(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0 4 2 0 5 6 4 3 9 7

## Section B: Super fund's details

### 6 Fund name

B R A D W A L S H S U P E R P T Y L T D A T F  
B R A D W A L S H S U P E R F U N D

7 Fund Australian business number (ABN) 8 6 1 5 1 1 0 7 8 0 6

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No [X] Yes [ ]

If you answered 'No' complete the Original Notice to Claim a Tax Deduction section below. If you answered 'Yes' complete the Variation of previous valid notice of intent section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20 [2] [3] ✓

12 My personal contributions to this fund in the above financial year \$ [ ] [ ] [ ] 8,075.00 ✓

13 The amount of these personal contributions I will be claiming as a tax deduction \$ [ ] [ ] [ ] 4,950.11

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

1 Complete this declaration if you have not previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
I am a current member of the identified super fund
the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, or
before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

B R A D L E Y W A L S H

Signature

[Handwritten signature]

Date

Day: 27, Month: 10, Year: 2023

2 Send your completed notice to your super fund. Do not send it to us. The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20 [ ] [ ]

15 My personal contributions to this fund in the above financial year \$ [ ] [ ] [ ] , [ ] [ ] [ ] . [ ] [ ]

16 The amount of these personal contributions claimed in my original notice of intent \$ [ ] [ ] [ ] , [ ] [ ] [ ] . [ ] [ ]

17 The amount of these personal contributions I will now be claiming as a tax deduction \$ [ ] [ ] [ ] , [ ] [ ] [ ] . [ ] [ ]

**Declaration**

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

**1** Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to reduce the amount stated in that notice.

**VARIATION OF PREVIOUS VALID NOTICE OF INTENT**

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that I wish to vary my previous valid notice for these contributions by reducing the amount I advised in my previous notice and I confirm that either:

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or

I declare that the information given on this notice is correct and complete.

Name (Print In BLOCK LETTERS)

[Grid for name entry]

Signature

[Signature box]

Date

Day / Month / Year [Grid]

**2** Send your completed variation notice to your super fund. Do not send it to us. The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

# Memorandum of Resolutions of the Director(s) of

Brad Walsh Super Pty Ltd ACN: 150840047

ATF Brad Walsh Super Fund

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## **FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 thereon be adopted.

## **TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## **ANNUAL RETURN:**

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## **INVESTMENT STRATEGY:**

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## **INSURANCE COVER:**

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## **ALLOCATION OF INCOME:**

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## **INVESTMENT ACQUISITIONS:**

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.

## **INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.

## **AUDITORS:**

It was resolved that

Anthony Boys (Super Audits)

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

## **TAX AGENTS:**

It was resolved that

Herron Accountants

act as tax agents of the Fund for the next financial year.

## **TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

## **CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members

# Memorandum of Resolutions of the Director(s) of

Brad Walsh Super Pty Ltd ACN: 150840047  
ATF Brad Walsh Super Fund

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on the basis of the schedule provided by the principal Fund employer.

**CLOSURE:**

Signed as a true record –

.....  
Bradley John Walsh  
/ /

**Brad Walsh Super Fund**

**Trial Balance**

As at 30 June 2023

| Last Year  | Code             | Account Name  | Units | Debits | Credits  |
|------------|------------------|---|-------|--------|----------|
|            |                  |   |       | \$     | \$       |
|            | <b>23800</b>     | <b>Distributions Received</b>   |       |        |          |
|            | 23800/DFA0002AU3 | Dimensional 2 Yr Sus Fxd Int Tr AUD                                       |       |        | 423.07   |
| (280.72)   | 23800/DFA0004AU  | Dimensional Glob Core Eqt Tr Unhgd  |       |        |          |
| (61.14)    | 23800/DFA0009AU  | Dimensional Glob Core Eqt Tr Hdg  |       |        |          |
|            | 23800/DFA0108AU3 | Dimensional 5 Yr Div Fxd Int AUD Us                                       |       |        | 636.81   |
| (3,839.16) | 23800/ETL0062AU  | SGH ICE   |       |        | 113.02   |
| (1,894.57) | 23800/ETL0130AU  | abrdn Glb Abs Rtn Stg A Class   |       |        |          |
| (72.10)    | 23800/ETL5525AU  | Colchester Glob Govt Bd Fd Class I  |       |        | 395.96   |
| (166.36)   | 23800/FID0010AU  | Fidelity Asia Fd  |       |        | 607.04   |
|            | 23800/HOW0098AU4 | Ardea Real Outcome Fund   |       |        | 121.56   |
| (275.42)   | 23800/IAF.AX     | Ishares Core Composite Bond Etf   |       |        |          |
| (34.61)    | 23800/IHCB.AX    | Ishares Core Global Corporate Bond(aud Hedged) Etf                        |       |        |          |
| (225.28)   | 23800/IHWL.AX1   | Ishares Core Msci World Ex Aus Esg Leaders Aud Hed                        |       |        |          |
| (67.87)    | 23800/IML0010AU  | Investors Mutual Concentrated Au Sh                                       |       |        | 988.84   |
| (1,991.04) | 23800/IOZ.AX     | Ishares Core S&p/asx 200 Etf  |       |        | 3,497.49 |
| (2.06)     | 23800/ISEC.AX    | Ishares Enhanced Cash Etf   |       |        | 153.10   |
| (251.36)   | 23800/IWLD.AX    | Ishares Core Msci World Ex Aus Esg Leaders Etf                            |       |        | 917.84   |
| (641.50)   | 23800/MICH.AX1   | Magellan Infrastructure Fund (currency Hedged)(managed Fund)              |       |        | 320.47   |
| (766.36)   | 23800/MVE.AX     | Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid |       |        | 406.64   |
| (1,291.96) | 23800/PPL0115AU  | Antares Elite Opportunities Fund  |       |        | 1,567.95 |
| (4,791.32) | 23800/QOZ.AX     | Betashares FTSE RAFI Australia 200 ETF                                    |       |        | 1,758.42 |
| (4,266.84) | 23800/RFA0059AU  | Pendal Focus Aust Share Fund  |       |        | 3,222.32 |
| (276.97)   | 23800/SCH0030AU  | Schroder Global Value Fund W/C  |       |        | 1,336.04 |
| (3,470.75) | 23800/STW.AX     | Spdr S&p/asx 200 Fund   |       |        | 1,943.90 |
|            | 23800/TGP0016AU3 | ClrBrdge RARE Infra Inme Fd A   |       |        | 842.72   |
| (382.23)   | 23800/VAN0019AU  | Vngrd Int'l Prop Secs Indx Fd Hdgd  |       |        |          |
| (956.39)   | 23800/VAP.AX     | Vanguard Australian Property Securities Index Etf                         |       |        | 635.24   |
|            | <b>23900</b>     | <b>Dividends Received</b>   |       |        |          |
| (483.56)   | 23900/BOQ.AX     | Bank Of Queensland Limited.   |       |        | 483.56   |
| (654.86)   | 23900/MFF.AX     | MFF Capital Investment Limited  |       |        |          |
| (789.68)   | 23900/VEU        | Vanguard All-World Ex-US Shares Index ETF                                 |       |        | 736.84   |
| (510.12)   | 23900/VTX        | Vanguard US Total Market Shares Index ETF                                 |       |        | 615.01   |
|            | <b>24200</b>     | <b>Contributions</b>  |       |        |          |

# Brad Walsh Super Fund

## Trial Balance

As at 30 June 2023

| Last Year    | Code                       | Account Name   | Units | Debits    | Credits    |
|--------------|----------------------------|--|-------|-----------|------------|
|              |                            |  |       | \$        | \$         |
| (26,402.92)  | 24200/WALBRA00001A         | (Contributions) Walsh, Bradley John - Accumulation           |       |           | 30,624.89  |
| (378,706.61) | 24700                      | Changes in Market Values of Investments                      |       |           | 40,719.64  |
|              | <b>25000</b>               | <b>Interest Received</b>                                     |       |           |            |
| (10.87)      | 25000/BA Accelerator Cash2 | CBA Accelerator Cash Account 19711130                        |       |           | 33.48      |
|              | 25000/MBL940886450         | Macquarie Acc 940886450                                      |       |           | 32.01      |
| (50.73)      | 25000/Macquarie970207551   | Macquarie Cash Management Acc 970207551                      |       |           | 467.16     |
| (330.73)     | 25000/OQ Superannuation S3 | BOQ Superannuation Savings Account 21785324                  |       |           | 464.74     |
| (8.20)       | 25000/netwealthWRAP073675  | Netwealth Wealth Accelerator WRAP Acc 073675                 |       |           | 466.26     |
| 3,564.00     | 30100                      | Accountancy Fees   |       | 4,356.00  |            |
| 740.73       | 30303                      | Adviser Fees   |       | 2,458.56  |            |
| 259.00       | 30400                      | ATO Supervisory Levy   |       | 259.00    |            |
| 385.00       | 30700                      | Auditor's Remuneration                                       |       | 440.00    |            |
| 56.00        | 30800                      | ASIC Fees  |       | 59.00     |            |
| 2,799.96     | 30900                      | Advisor Fees   |       | 3,943.17  |            |
| 5.00         | 31500                      | Bank Charges   |       | 8.45      |            |
|              | <b>39000</b>               | <b>Life Insurance Premiums</b>                               |       |           |            |
| 2,910.93     | 39000/WALBRA00001A         | (Life Insurance Premiums) Walsh, Bradley John - Accumulation |       | 3,520.33  |            |
|              | <b>48100</b>               | <b>Division 293 Tax</b>                                      |       |           |            |
| 3,272.55     | 48100/WALBRA00001A         | (Division 293 Tax) Walsh, Bradley John - Accumulation        |       |           |            |
| 38,739.48    | 48500                      | Income Tax Expense   |       | 4,411.63  |            |
| 381,221.64   | 49000                      | Profit/Loss Allocation Account                               |       | 75,075.88 |            |
|              | <b>50010</b>               | <b>Opening Balance</b>                                       |       |           |            |
| (477,349.90) | 50010/WALBRA00001A         | (Opening Balance) Walsh, Bradley John - Accumulation         |       |           | 858,571.54 |
|              | <b>51900</b>               | <b>Division 293 Tax</b>                                      |       |           |            |
| 3,272.55     | 51900/WALBRA00001A         | (Division 293 Tax) Walsh, Bradley John - Accumulation        |       |           | 0.00       |
|              | <b>52420</b>               | <b>Contributions</b>   |       |           |            |
| (26,402.92)  | 52420/WALBRA00001A         | (Contributions) Walsh, Bradley John - Accumulation           |       |           | 30,624.89  |
|              | <b>53100</b>               | <b>Share of Profit/(Loss)</b>                                |       |           |            |
| (405,602.02) | 53100/WALBRA00001A         | (Share of Profit/(Loss)) Walsh, Bradley John - Accumulation  |       |           | 57,851.64  |
|              | <b>53330</b>               | <b>Income Tax</b>  |       |           |            |
| 40,639.38    | 53330/WALBRA00001A         | (Income Tax) Walsh, Bradley John - Accumulation              |       | 5,755.32  |            |
|              | <b>53800</b>               | <b>Contributions Tax</b>                                     |       |           |            |



# Brad Walsh Super Fund

## Trial Balance

As at 30 June 2023

| Last Year | Code                       | Account Name  | Units                               | Debits       | Credits |
|-----------|----------------------------|---|-------------------------------------|--------------|---------|
|           |                            |   |                                     | \$           | \$      |
| 3,960.44  | 53800/WALBRA00001A         | (Contributions Tax) Walsh, Bradley John - Accumulation                    |                                     | 4,125.00     |         |
|           | <b>53920</b>               | <b>Life Insurance Premiums</b>  |                                     |              |         |
| 2,910.93  | 53920/WALBRA00001A         | (Life Insurance Premiums) Walsh, Bradley John - Accumulation              |                                     | 3,520.33     |         |
|           | <b>60400</b>               | <b>Bank Accounts</b>  |                                     |              |         |
| 7,638.63  | 60400/BA Accelerator Cash2 | CBA Accelerator Cash Account 19711130                                     |                                     |              | 0.00    |
|           | 60400/MBL940886450         | Macquarie Acc 940886450   |                                     | 285,032.01 ✓ |         |
| 8,773.91  | 60400/Macquarie970207551   | Macquarie Cash Management Acc 970207551                                   |                                     | 21,009.01 ✓  |         |
| 82,747.09 | 60400/OQ Superannuation S3 | BOQ Superannuation Savings Account 21785324                               |                                     | 25,609.34 ✓  |         |
| 15,998.45 | 60400/netwealthWRAP073675  | Netwealth Wealth Accelerator WRAP Acc 073675                              |                                     | 20,641.55 ✓  |         |
|           | <b>61800</b>               | <b>Distributions Receivable</b>   |                                     |              |         |
|           | 61800/DFA0002AU3           | Dimensional 2 Yr Sus Fxd Int Tr AUD                                       |                                     | 182.10 ✓     |         |
| 280.72    | 61800/DFA0004AU            | Dimensional Glob Core Eq Tr Unhgd   |                                     |              | 0.00    |
| 61.14     | 61800/DFA0009AU            | Dimensional Glob Core Eq Tr Hdg   |                                     |              | 0.00    |
|           | 61800/DFA0108AU3           | Dimensional 5 Yr Div Fxd Int AUD Us                                       |                                     | 349.82 ✓     |         |
| 3,839.16  | 61800/ETL0062AU            | SGH ICE   |                                     |              | 0.00    |
| 1,894.57  | 61800/ETL0130AU            | abrdn Glb Abs Rtn Stg A Class   |                                     |              | 0.00    |
|           | 72.10                      | 61800/ETL5525AU   | Colchester Glob Govt Bd Fd Class I  | 106.27 ✓     |         |
| 166.36    | 61800/FID0010AU            | Fidelity Asia Fd  |                                     | 607.04 ✓     |         |
| 225.28    | 61800/IHWL.AX1             | Ishares Core Msci World Ex Aus Esg Leaders Aud Hed                        |                                     |              | 0.00    |
|           | 67.87                      | 61800/IML0010AU   | Investors Mutual Concentrated Au Sh | 685.64 ✓     |         |
| 1,991.04  | 61800/IOZ.AX               | Ishares Core S&p/asx 200 Etf  |                                     | 369.00 ✓     |         |
|           | 2.06                       | 61800/ISEC.AX   | Ishares Enhanced Cash Etf           | 15.98 ✓      |         |
| 251.36    | 61800/IWLD.AX              | Ishares Core Msci World Ex Aus Esg Leaders Etf                            |                                     | 700.48 ✓     |         |
| 317.15    | 61800/MICH.AX1             | Magellan Infrastructure Fund (currency Hedged)(managed Fund)              |                                     |              | 0.00    |
| 422.28    | 61800/MVE.AX               | Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid |                                     |              | 0.00    |
| 1,291.96  | 61800/PPL0115AU            | Antares Elite Opportunities Fund  |                                     | 929.30 ✓     |         |
| 3,288.89  | 61800/QOZ.AX               | Betashares FTSE RAFI Australia 200 ETF                                    |                                     |              | 0.00    |
| 4,266.84  | 61800/RFA0059AU            | Pendal Focus Aust Share Fund  |                                     | 2,236.93 ✓   |         |
|           | 276.97                     | 61800/SCH0030AU   | Schroder Global Value Fund W/C      | 727.94 ✓     |         |
| 1,610.32  | 61800/STW.AX               | Spdr S&p/asx 200 Fund   |                                     |              | 0.00    |
|           | 61800/TGP0016AU3           | ClrBrdge RARE Infra Inme Fd A   |                                     | 426.95 ✓     |         |
| 382.23    | 61800/VAN0019AU            | Vngrd Int'l Prop Secs Indx Fd Hdgd  |                                     |              | 0.00    |

## Brad Walsh Super Fund

# Trial Balance

As at 30 June 2023

| Last Year | Code             | Account Name  | Units       | Debits      | Credits |
|-----------|------------------|---|-------------|-------------|---------|
|           |                  |   |             | \$          | \$      |
| 359.54    | 61800/VAP.AX     | Vanguard Australian Property Securities Index Etf                         |             |             | 0.00    |
| 2,030.71  | 68000            | Sundry Debtors  |             |             | 0.00    |
|           | <b>74700</b>     | <b>Managed Investments (Australian)</b>                                   |             |             |         |
|           | 74700/DFA0002AU3 | Dimensional 2 Yr Sus Fxd Int Tr AUD                                       | 2,304.2092  | 22,426.64 ✓ |         |
| 14,573.84 | 74700/DFA0004AU  | Dimensional Glob Core Eq Tr Unhgd   | 0.0000      |             | 0.00    |
| 37,034.85 | 74700/DFA0009AU  | Dimensional Glob Core Eq Tr Hdg   | 1,528.3983  | 43,009.13 ✓ |         |
|           | 74700/DFA0108AU3 | Dimensional 5 Yr Div Fxd Int AUD Us                                       | 4,420.4492  | 41,920.00 ✓ |         |
| 26,081.03 | 74700/ETL0062AU  | SGH ICE   | 0.0000      |             | 0.00    |
| 33,678.15 | 74700/ETL0130AU  | abrdn Glb Abs Rtn Stg A Class   | 0.0000      |             | 0.00    |
| 11,978.30 | 74700/ETL5525AU  | Colchester Glob Govt Bd Fd Class I  | 17,503.0382 | 14,102.20 ✓ |         |
| 34,557.35 | 74700/FID0010AU  | Fidelity Asia Fd  | 1,633.0965  | 39,532.69 ✓ |         |
|           | 74700/HOW0098AU4 | Ardea Real Outcome Fund   | 47,553.7367 | 42,070.79 ✓ |         |
| 29,654.24 | 74700/IHWL.AX1   | Ishares Core Msci World Ex Aus Esg Leaders Aud Hed                        | 0.0000      |             | 0.00    |
| 9,784.56  | 74700/IML0010AU  | Investors Mutual Concentrated Au Sh                                       | 31,456.1549 | 64,044.73 ✓ |         |
| 87,939.50 | 74700/IOZ.AX     | Ishares Core S&p/asx 200 Etf  | 2,757.0000  | 80,421.69 ✓ |         |
| 4,721.15  | 74700/ISEC.AX    | Ishares Enhanced Cash Etf   | 56.0000     | 5,638.64 ✓  |         |
| 32,002.65 | 74700/IWLD.AX    | Ishares Core Msci World Ex Aus Esg Leaders Etf                            | 774.0000    | 35,480.16 ✓ |         |
| 23,379.82 | 74700/PPL0115AU  | Antares Elite Opportunities Fund  | 15,458.5156 | 19,606.04 ✓ |         |
| 54,465.78 | 74700/RFA0059AU  | Pendal Focus Aust Share Fund  | 23,556.5399 | 53,866.74 ✓ |         |
| 43,969.72 | 74700/SCH0030AU  | Schroder Global Value Fund W/C  | 66,770.4162 | 77,847.63 ✓ |         |
|           | 74700/TGP0016AU3 | ClrBrdge RARE Infra Inme Fd A   | 20,571.9479 | 28,216.48 ✓ |         |
| 24,430.09 | 74700/VAN0019AU  | Vngrd Int'l Prop Secs Indx Fd Hdgd  | 0.0000      |             | 0.00    |
|           | <b>77600</b>     | <b>Shares in Listed Companies (Australian)</b>                            |             |             |         |
| 7,330.33  | 77600/BOQ.AX     | Bank Of Queensland Limited.   | 0.0000      |             | 0.00    |
| 5,068.10  | 77600/MNS.AX     | Magnis Energy Technologies Ltd  | 0.0000      |             | 0.00    |
| 3,967.20  | 77600/NVX.AX     | Novonix Limited   | 0.0000      |             | 0.00    |
| 32,883.22 | 77600/VEU        | Vanguard All-World Ex-US Shares Index ETF                                 | 0.0000      |             | 0.00    |
| 49,507.12 | 77600/VTS        | Vanguard US Total Market Shares Index ETF                                 | 0.0000      |             | 0.00    |
|           | <b>78200</b>     | <b>Units in Listed Unit Trusts (Australian)</b>                           |             |             |         |
| 16,660.35 | 78200/MICH.AX1   | Magellan Infrastructure Fund (currency Hedged)(managed Fund)              | 0.0000      |             | 0.00    |
| 25,375.90 | 78200/MVE.AX     | Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid | 0.0000      |             | 0.00    |
| 63,351.84 | 78200/QOZ.AX     | Betashares FTSE RAFI Australia 200 ETF                                    | 0.0000      |             | 0.00    |

**Brad Walsh Super Fund**

**Trial Balance**

As at 30 June 2023

| Last Year   | Code         | Account Name                                      | Units  | Debits              | Credits             |
|-------------|--------------|---|--------|---------------------|---------------------|
|             |              |   |        | \$                  | \$                  |
| 49,351.80   | 78200/STW.AX | Spdr S&p/asx 200 Fund                             | 0.0000 |                     | 0.00                |
| 20,976.00   | 78200/VAP.AX | Vanguard Australian Property Securities Index Etf | 0.0000 |                     | 0.00                |
| (29,997.11) | 85000        | Income Tax Payable/Refundable                     |        | 880.14              |                     |
| (956.00)    | 86000        | PAYG Payable                                      |        |                     | 1,000.00            |
| (273.00)    | 88000        | Sundry Creditors                                  |        |                     | 0.00                |
| 8,818.13    | 89000        | Deferred Tax Liability/Asset                      |        | 5,954.36            |                     |
|             |              |   |        | <b>1,042,580.09</b> | <b>1,042,580.09</b> |

**Current Year Profit/(Loss): 79,487.51**



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

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Sydney, NSW 2001



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50/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

1 Shelley Street  
Sydney, NSW 2000

account balance **\$14,728.77**  
as at 30 Dec 22

account name BRAD WALSH SUPER PTY LTD ATF BRAD  
WALSH SUPER FUND  
account no. 970207551

|          | transaction    | description                  | debits | credits  | balance   |
|----------|----------------|------------------------------|--------|----------|-----------|
| 30.06.22 |                | OPENING BALANCE              |        |          | 8,773.91  |
| 11.07.22 | Funds transfer | 327311 ADVFEE                | 358.33 |          | 8,415.58  |
| 12.07.22 | Deposit        | STW DST 001278709556         |        | 1,610.32 | 10,025.90 |
| 18.07.22 | Deposit        | VAP PAYMENT JUL22/00815047   |        | 359.54   | 10,385.44 |
| 18.07.22 | Deposit        | QOZ DST 001279316063         |        | 3,288.89 | 13,674.33 |
| 20.07.22 | Deposit        | VEU DIVIDEND VEU50/00813822  |        | 270.85   | 13,945.18 |
| 21.07.22 | Deposit        | MICH DST 001279350222        |        | 317.15   | 14,262.33 |
| 22.07.22 | Deposit        | VTS DIVIDEND VTS50/00816606  |        | 139.14   | 14,401.47 |
| 25.07.22 | Deposit        | MVE DST 001279829937         |        | 422.28   | 14,823.75 |
| 29.07.22 | Interest       | MACQUARIE CMA INTEREST PAID* |        | 3.73     | 14,827.48 |
| 11.08.22 | Funds transfer | 327311 ADVFEE                | 358.33 |          | 14,469.15 |
| 31.08.22 | Interest       | MACQUARIE CMA INTEREST PAID* |        | 9.80     | 14,478.95 |

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 970207551

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 970 207 551

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BRAD WALSH SUPER PTY LTD ATF BRAD  
WALSH SUPER FUND  
account no. 970207551

|          | transaction    | description                     | debits   | credits  | balance   |
|----------|----------------|---------------------------------|----------|----------|-----------|
| 09.09.22 | Funds transfer | 327311 ADVFEE                   | 358.33   |          | 14,120.62 |
| 30.09.22 | Interest       | MACQUARIE CMA INTEREST PAID*    |          | 12.53    | 14,133.15 |
| 11.10.22 | Funds transfer | 327311 ADVFEE                   | 358.33   |          | 13,774.82 |
| 14.10.22 | Deposit        | STW DST 001284983801            |          | 895.97   | 14,670.79 |
| 18.10.22 | Deposit        | VEU DIVIDEND VEU51/00813617     |          | 131.81   | 14,802.60 |
| 18.10.22 | Deposit        | VAP PAYMENT OCT22/00814963      |          | 159.54   | 14,962.14 |
| 24.10.22 | Deposit        | VTS DIVIDEND VTS51/00816447     |          | 159.38   | 15,121.52 |
| 31.10.22 | Interest       | MACQUARIE CMA INTEREST PAID*    |          | 17.23    | 15,138.75 |
| 11.11.22 | Funds transfer | 327311 ADVFEE                   | 358.33   |          | 14,780.42 |
| 17.11.22 | Deposit        | BOQ FNL DIV 001285537695        |          | 263.76   | 15,044.18 |
| 30.11.22 | Interest       | MACQUARIE CMA INTEREST PAID*    |          | 20.04    | 15,064.22 |
| 09.12.22 | Funds transfer | 327311 ADVFEE                   | 358.33   |          | 14,705.89 |
| 30.12.22 | Interest       | MACQUARIE CMA INTEREST PAID*    |          | 22.88    | 14,728.77 |
|          |                | CLOSING BALANCE AS AT 30 DEC 22 | 2,149.98 | 8,104.84 | 14,728.77 |

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BRAD WALSH SUPER PTY LTD ATF BRAD  
WALSH SUPER FUND  
account no. 970207551

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



BRAD WALSH SUPER PTY LTD  
50/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

1 Shelley Street  
Sydney, NSW 2000

account balance **\$21,009.01**  
as at 30 Jun 23

account name BRAD WALSH SUPER PTY LTD ATF BRAD  
WALSH SUPER FUND  
account no. 970207551

| transaction | description                          | debits | credits  | balance   |
|-------------|--------------------------------------|--------|----------|-----------|
| 30.12.22    | OPENING BALANCE                      |        |          | 14,728.77 |
| 11.01.23    | Funds transfer 327311 ADVFEE         | 358.33 |          | 14,370.44 |
| 12.01.23    | Deposit STW DST 001287929237         |        | 479.02   | 14,849.46 |
| 18.01.23    | Deposit MVE DST 001288646180         |        | 406.64   | 15,256.10 |
| 18.01.23    | Deposit QOZ DST 001288153385         |        | 1,758.42 | 17,014.52 |
| 18.01.23    | Deposit MICH DST 001288252392        |        | 320.47   | 17,334.99 |
| 18.01.23    | Deposit VAP PAYMENT JAN23/00814740   |        | 254.20   | 17,589.19 |
| 20.01.23    | Deposit VEU DIVIDEND VEU52/00813359  |        | 280.52   | 17,869.71 |
| 25.01.23    | Deposit VTS DIVIDEND VTS52/00816220  |        | 169.14   | 18,038.85 |
| 25.01.23    | Deposit BANK OF QLD ADDITIONAL FUNDS |        | 5,000.00 | 23,038.85 |
| 27.01.23    | Deposit BANK OF QLD ADDITIONAL FUNDS |        | 5,000.00 | 28,038.85 |
| 27.01.23    | Deposit BANK OF QLD ADDITIONAL FUNDS |        | 5,000.00 | 33,038.85 |

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 970207551

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 970 207 551

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BRAD WALSH SUPER PTY LTD ATF BRAD  
WALSH SUPER FUND  
account no. 970207551

| transaction | description    | debits    | credits   | balance    |
|-------------|----------------|-----------|-----------|------------|
| 30.01.23    | Deposit        |           | 5,000.00  | 38,038.85  |
| 30.01.23    | Deposit        |           | 5,000.00  | 43,038.85  |
| 31.01.23    | Deposit        |           | 5,000.00  | 48,038.85  |
| 31.01.23    | Interest       |           | 34.60     | 48,073.45  |
| 31.01.23    | Deposit        |           | 5,000.00  | 53,073.45  |
| 01.02.23    | Deposit        |           | 5,000.00  | 58,073.45  |
| 03.02.23    | Deposit        |           | 5,000.00  | 63,073.45  |
| 03.02.23    | Deposit        |           | 5,000.00  | 68,073.45  |
| 06.02.23    | Deposit        |           | 5,000.00  | 73,073.45  |
| 28.02.23    | Interest       |           | 110.95    | 73,184.40  |
| 22.03.23    | Direct debit   | 55,000.00 |           | 18,184.40  |
| 31.03.23    | Interest       |           | 99.61     | 18,284.01  |
| 14.04.23    | Deposit        |           | 568.91    | 18,852.92  |
| 20.04.23    | Deposit        |           | 53.66     | 18,906.58  |
| 20.04.23    | Deposit        |           | 221.50    | 19,128.08  |
| 26.04.23    | Deposit        |           | 147.35    | 19,275.43  |
| 28.04.23    | Interest       |           | 32.30     | 19,307.73  |
| 31.05.23    | Interest       |           | 40.96     | 19,348.69  |
| 01.06.23    | Deposit        |           | 219.80    | 19,568.49  |
| 09.06.23    | Funds transfer | 358.33    |           | 19,210.16  |
| 29.06.23    | Deposit        |           | 1,602.40  | 20,812.56  |
| 29.06.23    | Deposit        |           | 2,290.45  | 23,103.01  |
| 29.06.23    | Deposit        |           | 5,867.29  | 28,970.30  |
| 29.06.23    | Deposit        |           | 15,413.80 | 44,384.10  |
| 29.06.23    | Deposit        |           | 20,820.19 | 65,204.29  |
| 29.06.23    | Deposit        |           | 28,062.50 | 93,266.79  |
| 29.06.23    | Deposit        |           | 36,248.99 | 129,515.78 |

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## Macquarie Cash Management Account

enquiries 1800 806 310

account name BRAD WALSH SUPER PTY LTD ATF BRAD  
WALSH SUPER FUND  
account no. 970207551

| transaction | description                     | debits                          | credits   | balance    |
|-------------|---------------------------------|---------------------------------|---|------------|
| 29.06.23    | Deposit                         |                                 | AUSIEX TRUST ACC S STW 40829143-00<br>53,671.25 | 183,187.03 |
| 29.06.23    | Deposit                         |                                 | AUSIEX TRUST ACC S VTS 40829278-00<br>57,827.58 | 241,014.61 |
| 29.06.23    | Deposit                         |                                 | AUSIEX TRUST ACC S QOZ 40829142-00<br>64,931.87 | 305,946.48 |
| 30.06.23    | Interest                        |                                 | MACQUARIE CMA INTEREST PAID*<br>62.53           | 306,009.01 |
| 30.06.23    | Funds transfer                  | TRANSFER MACQ ACC<br>285,000.00 |   | 21,009.01  |
|             | CLOSING BALANCE AS AT 30 JUN 23 | 340,716.66                      | 346,996.90                                      | 21,009.01  |

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BRAD WALSH SUPER PTY LTD ATF BRAD  
WALSH SUPER FUND  
account no. 970207551

Please note the following financial services companies and/or financial advisers have authority on your account.

| Name   | Authority Type    |
|--|-------------------|
| AUSTRALIAN INVESTMENT EXCHANGE LIM                           | Enquiry authority |
| SFG CAPITAL HOLDINGS PTY LTD ADVISE SINCLAIR FINANCIAL GROUP | Enquiry authority |

### Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2022/2023

|                   |        |
|-------------------|--------|
| INTEREST PAID     | 467.16 |
| TOTAL INCOME PAID | 467.16 |



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**Account Details**

21785324 Brad Superannuation Savings - Available: \$35,048.46

**Account Information**

Account Name:  
Brad Superannuation Savings

**Transactions Search**

Date Range For a specified range  
 Start Date 01/07/2022 DD/MM/YYYY End Date 30/06/2023 DD/MM/YYYY(DD/MM/YYYY)

**Transaction List Matching Search Criteria**

| Date       | Description   | Debit       | Credit     | Balance     |
|------------|---|-------------|------------|-------------|
| 30/06/2023 | INTEREST  |             | \$23.93    | \$25,609.34 |
| 28/06/2023 | Direct Credit QUICKSUPER QUICKSPR3510081894                     |             | \$1,360.96 | \$25,585.41 |
| 20/06/2023 | TFR FROM 021785297 IB2-48074152                                 |             | \$8,075.00 | \$24,224.45 |
| 07/06/2023 | TFR TO ACCOUNT 021785297 IB2-34051896                           | \$4,114.00  |            | \$16,149.45 |
| 07/06/2023 | Direct Credit QUICKSUPER QUICKSPR3494307059                     |             | \$2,041.44 | \$20,263.45 |
| 31/05/2023 | INTEREST  |             | \$48.08    | \$18,222.01 |
| 31/05/2023 | INTERNET PAY ANYONE FEE   | \$1.30      |            | \$18,173.93 |
| 29/05/2023 | BPAY TAX OFFICE PAYMENTS IB2-76430484                           | \$10,256.11 |            | \$18,175.23 |
| 25/05/2023 | BPAY TAX OFFICE PAYMENTS IB2-58266523                           | \$10,000.00 |            | \$28,431.34 |
| 24/05/2023 | BPAY TAX OFFICE PAYMENTS IB2-23473896                           | \$10,000.00 |            | \$38,431.34 |
| 24/05/2023 | BPAY TAX OFFICE PAYMENTS IB2-23471376                           | \$485.00    |            | \$48,431.34 |
| 24/05/2023 | TFR FROM 021785297 IB2-23463976                                 |             | \$2,030.71 | \$48,916.34 |
| 23/05/2023 | PAY ANYONE TO Herron Accountan ts 124185 021374214 IB2-12152936 | \$462.00    |            | \$46,885.63 |
| 16/05/2023 | PAY ANYONE TO Herron Accountan ts 124185 021374214 IB2-68379120 | \$220.00    |            | \$47,347.63 |
| 16/05/2023 | BPAY ASIC IB2-68376000  | \$59.00     |            | \$47,567.63 |
| 09/05/2023 | Direct Credit QUICKSUPER QUICKSPR3472086408                     |             | \$1,088.77 | \$47,626.63 |
| 30/04/2023 | INTEREST  |             | \$43.77    | \$46,537.86 |
| 26/04/2023 | Direct Credit PRECISION CH PASCH2304190011528                   |             | \$4,594.96 | \$46,494.09 |
| 06/04/2023 | BPAY TAX OFFICE PAYMENTS IB2-99179341                           | \$467.00    |            | \$41,899.13 |
| 31/03/2023 | INTEREST  |             | \$41.94    | \$42,366.13 |
| 16/03/2023 | Direct Credit PRECISION CH PASCH2303130004373                   |             | \$1,360.96 | \$42,324.19 |
| 28/02/2023 | INTEREST  |             | \$33.07    | \$40,963.23 |
| 28/02/2023 | INTERNET PAY ANYONE FEE   | \$2.60      |            | \$40,930.16 |
| 20/02/2023 | BPAY TAX OFFICE PAYMENTS IB2-47416844                           | \$1,229.00  |            | \$40,932.76 |
| 10/02/2023 | Direct Credit PRECISION CH PASCH2302070002081                   |             | \$1,360.96 | \$42,161.76 |
| 04/02/2023 | PAY ANYONE TO Brad Walsh Super 182512 970207551 IB2-70376864    | \$5,000.00  |            | \$40,800.80 |
| 03/02/2023 | PAY ANYONE TO Brad Walsh Super 182512 970207551 IB2-34142704    | \$5,000.00  |            | \$45,800.80 |
| 02/02/2023 | PAY ANYONE TO Brad Walsh Super 182512 970207551 IB2-83994441    | \$5,000.00  |            | \$50,800.80 |
| 01/02/2023 | PAY ANYONE TO Brad Walsh Super 182512 970207551 IB2-85752664    | \$5,000.00  |            | \$55,800.80 |
| 31/01/2023 | INTEREST  |             | \$73.40    | \$60,800.80 |



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### Account Details

21785324 Brad Superannuation Savings - Available: \$35,048.46

### Account Information

Account Name:  
Brad Superannuation Savings

### Transactions Search

Date Range For a specified range  
Start Date 01/07/2022 DD/MM/YYYY End Date 30/06/2023 DD/MM/YYYY(DD/MM/YYYY)

### Transaction List Matching Search Criteria

| Date       | Description   | Debit      | Credit     | Balance     |
|------------|---|------------|------------|-------------|
| 31/01/2023 | INTERNET PAY ANYONE FEE   |            |            |             |
|            |   | \$4.55     |            | \$60,727.40 |
| 31/01/2023 | PAY ANYONE TO Brad Walsh Super 182512 970207551 IB2-80717721      | \$5,000.00 |            | \$60,731.95 |
| 30/01/2023 | PAY ANYONE TO Brad Walsh Super 182512 970207551 IB2-33282410      | \$5,000.00 |            | \$65,731.95 |
| 29/01/2023 | PAY ANYONE TO Brad Walsh Super 182512 970207551 IB2-32340710      | \$5,000.00 |            | \$70,731.95 |
| 27/01/2023 | PAY ANYONE TO Brad Walsh Super 182512 970207551 IB2-91190464      | \$5,000.00 |            | \$75,731.95 |
| 26/01/2023 | PAY ANYONE TO Brad Walsh Super 182512 970207551 IB2-89790704      | \$5,000.00 |            | \$80,731.95 |
| 25/01/2023 | PAY ANYONE TO Brad Walsh Super 182512 970207551 IB2-61122164      | \$5,000.00 |            | \$85,731.95 |
| 24/01/2023 | PAY ANYONE TO Brad Walsh Super Fund 182512 970207544 IB2-80761036 | \$5,000.00 |            | \$90,731.95 |
| 23/01/2023 | Direct Credit BRAD WALSH SUP ER                                   |            | \$6,038.80 | \$95,731.95 |
| 13/01/2023 | Direct Credit PRECISION CH PASCH2301100001948                     |            | \$2,041.44 | \$89,693.15 |
| 04/01/2023 | BPAY TAX OFFICE PAYMENTS IB2-15924896                             | \$476.00   |            | \$87,651.71 |
| 31/12/2022 | INTEREST  |            | \$63.87    | \$88,127.71 |
| 06/12/2022 | Direct Credit PRECISION CH PASCH2212010003241                     |            | \$1,360.96 | \$86,063.84 |
| 01/12/2022 | TFR TO ACCOUNT 021785297 IB2-34771282                             | \$3,520.33 |            | \$86,702.88 |
| 30/11/2022 | INTEREST  |            | \$36.98    | \$90,223.21 |
| 04/11/2022 | Direct Credit PRECISION CH PASCH2211010003075                     |            | \$1,416.19 | \$90,186.23 |
| 31/10/2022 | INTEREST  |            | \$32.65    | \$88,770.04 |
| 11/10/2022 | Direct Credit PRECISION CH PASCH2210050009805                     |            | \$1,360.96 | \$88,737.39 |
| 30/09/2022 | INTEREST  |            | \$28.51    | \$87,376.43 |
| 13/09/2022 | Direct Credit PRECISION CH PASCH2209080000023                     |            | \$1,433.65 | \$87,347.92 |
| 31/08/2022 | INTEREST  |            | \$20.67    | \$85,914.27 |
| 04/08/2022 | Direct Credit PRECISION CH PASCH2208010000583                     |            | \$1,288.26 | \$85,893.60 |
| 31/07/2022 | INTEREST  |            | \$17.87    | \$84,605.34 |
| 07/07/2022 | Direct Credit PRECISION CH PASCH2207040002480                     |            | \$1,840.38 | \$84,587.47 |

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



## List of Transactions

**Account name** BRAD WALSH SUPER PTY LTD ATF BRAD WALSH SUPER FUND  
**BSB** 067167  
**Account number** 19711130  
**Account type** Accelerator Cash Account  
**Account currency** AUD  
**Transactions from** 01/07/21 - 23/01/23

**Note:**

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

| Date        | Transaction details  | Amount      | Balance    |
|-------------|--|-------------|------------|
| 23 Jan 2023 | Closed Account Branch KIPPA RING                               | -\$6,038.80 | \$0.00     |
| 23 Jan 2023 | Credit Interest  | +\$5.00     | \$6,038.80 |
| 11 Jan 2023 | Schedule Payment - Other Fin Institution<br>327311 Ongoing Adv | -\$233.33   | \$6,033.80 |
| 1 Jan 2023  | Credit Interest  | +\$7.01     | \$6,267.13 |
| 12 Dec 2022 | Schedule Payment - Other Fin Institution<br>327311 Ongoing Adv | -\$233.33   | \$6,260.12 |
| 1 Dec 2022  | Credit Interest  | +\$6.47     | \$6,493.45 |
| 11 Nov 2022 | Schedule Payment - Other Fin Institution<br>327311 Ongoing Adv | -\$233.33   | \$6,486.98 |
| 1 Nov 2022  | Credit Interest  | +\$5.97     | \$6,720.31 |
| 11 Oct 2022 | Schedule Payment - Other Fin Institution<br>327311 Ongoing Adv | -\$233.33   | \$6,714.34 |
| 1 Oct 2022  | Credit Interest  | +\$4.61     | \$6,947.67 |
| 12 Sep 2022 | Schedule Payment - Other Fin Institution<br>327311 Ongoing Adv | -\$233.33   | \$6,943.06 |
| 1 Sep 2022  | Credit Interest  | +\$2.74     | \$7,176.39 |
| 11 Aug 2022 | Schedule Payment - Other Fin Institution<br>327311 Ongoing Adv | -\$233.33   | \$7,173.65 |
| 1 Aug 2022  | Credit Interest  | +\$1.04     | \$7,406.98 |
| 11 Jul 2022 | Schedule Payment - Other Fin Institution<br>327311 Ongoing Adv | -\$233.33   | \$7,405.94 |
| 1 Jul 2022  | Credit Interest  | +\$0.64     | \$7,639.27 |
| 13 Jun 2022 | Schedule Payment - Other Fin Institution<br>327311 Ongoing Adv | -\$233.33   | \$7,638.63 |
| 1 Jun 2022  | Credit Interest  | +\$0.67     | \$7,871.96 |

**Cash Account Transaction Listing** from 01 July 2022 to 30 June 2023

| Date       | Transaction Description   | Units    | Amount      | Balance            |
|------------|---|----------|-------------|--------------------|
|            | <b>Cash at start of period</b>  |          |             | <b>\$15,998.45</b> |
| 01/07/2022 | MA Transaction Fee - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF             |          | -\$44.87    | \$15,953.58        |
| 01/07/2022 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                   |          | -\$134.02   | \$15,819.56        |
| 01/07/2022 | MA Transaction Fee - iShares Enhanced Cash ETF                                      |          | -\$7.08     | \$15,812.48        |
| 01/07/2022 | MA Transaction Fee - iShares Core MSCI World Ex Aus ESG Leaders ETF                 |          | -\$48.40    | \$15,764.08        |
| 07/07/2022 | Distribution - Managed Account - Dimensional Global Core Equity Trust - Unhedged CI |          | \$280.72    | \$16,044.80        |
| 07/07/2022 | Distribution - Managed Account - Dimensional Global Core Equity Tr - AUD Hedged     |          | \$61.14     | \$16,105.94        |
| 07/07/2022 | Distribution - Managed Account - Pental Focus Australian Share Fund                 |          | \$4,266.84  | \$20,372.78        |
| 07/07/2022 | Distribution - Managed Account - Schroder Global Value Fund                         |          | \$276.97    | \$20,649.75        |
| 07/07/2022 | Distribution - Managed Account - Vanguard Int Property Securities Index Fd (Hedged) |          | \$382.23    | \$21,031.98        |
| 11/07/2022 | Asset Purchase - Managed Account - iShares Core S&P/ASX 200 ETF                     | 38.00    | -\$1,016.88 | \$20,015.10        |
| 12/07/2022 | Asset Purchase - Managed Account - abrdn Gbl Absolute Return Strategies Fund - CI A | 1,060.29 | -\$1,373.09 | \$18,642.01        |
| 12/07/2022 | Asset Purchase - Managed Account - Fidelity Asia Fund                               | 47.65    | -\$1,106.82 | \$17,535.19        |
| 12/07/2022 | Distribution - Managed Account - Investors Mutual Concentrated Aust Share Fund      |          | \$67.87     | \$17,603.06        |
| 13/07/2022 | Distribution - Managed Account - abrdn Gbl Absolute Return Strategies Fund - CI A   |          | \$1,894.57  | \$19,497.63        |
| 13/07/2022 | Distribution - Managed Account - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF |          | \$225.28    | \$19,722.91        |
| 13/07/2022 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                   |          | -\$1.53     | \$19,721.38        |
| 13/07/2022 | Distribution - Managed Account - iShares Core S&P/ASX 200 ETF                       |          | \$1,991.04  | \$21,712.42        |
| 13/07/2022 | Distribution - Managed Account - iShares Enhanced Cash ETF                          |          | \$2.06      | \$21,714.48        |
| 13/07/2022 | Distribution - Managed Account - iShares Core MSCI World Ex Aus ESG Leaders ETF     |          | \$251.36    | \$21,965.84        |
| 14/07/2022 | Distribution - Managed Account - SGH ICE  |          | \$3,839.16  | \$25,805.00        |
| 14/07/2022 | Distribution - Managed Account - Antares Elite Opportunities Fund                   |          | \$1,291.96  | \$27,096.96        |
| 15/07/2022 | Distribution - Managed Account - Colchester Global Government Bond Fund - Class I   |          | \$72.10     | \$27,169.06        |
| 15/07/2022 | Asset Purchase - Managed Account - iShares Core S&P/ASX 200 ETF                     | 30.00    | -\$798.00   | \$26,371.06        |
| 18/07/2022 | Distribution - Managed Account - Fidelity Asia Fund                                 |          | \$166.36    | \$26,537.42        |



| Date       | Transaction Description   | Units  | Amount      | Balance     |
|------------|---|--------|-------------|-------------|
| 18/07/2022 | Asset Purchase - Managed Account - iShares Core MSCI World Ex Aus ESG Leaders ETF     | 13.00  | -\$497.57   | \$26,039.85 |
| 18/07/2022 | Asset Purchase - Managed Account - Pental Focus Australian Share Fund                 | 373.21 | -\$806.80   | \$25,233.05 |
| 18/07/2022 | Asset Purchase - Managed Account - Schroder Global Value Fund                         | 724.79 | -\$760.38   | \$24,472.67 |
| 19/07/2022 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                     |        | -\$1.20     | \$24,471.47 |
| 20/07/2022 | Asset Purchase - Managed Account - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF | 16.00  | -\$604.16   | \$23,867.31 |
| 20/07/2022 | Asset Purchase - Managed Account - iShares Core S&P/ASX 200 ETF                       | 35.00  | -\$954.74   | \$22,912.57 |
| 20/07/2022 | MA Transaction Fee - iShares Core MSCI World Ex Aus ESG Leaders ETF                   |        | -\$0.75     | \$22,911.82 |
| 22/07/2022 | Asset Purchase - Managed Account - Dimensional Global Core Equity Tr - AUD Hedged     | 26.75  | -\$689.86   | \$22,221.96 |
| 22/07/2022 | Asset Purchase - Managed Account - SGH ICE  | 384.88 | -\$725.35   | \$21,496.61 |
| 22/07/2022 | Asset Purchase - Managed Account - abrdn Gbl Absolute Return Strategies Fund - CI A   | 557.11 | -\$712.04   | \$20,784.57 |
| 22/07/2022 | Asset Purchase - Managed Account - Colchester Global Government Bond Fund - Class I   | 705.11 | -\$590.11   | \$20,194.46 |
| 22/07/2022 | Asset Purchase - Managed Account - Fidelity Asia Fund                                 | 28.98  | -\$667.85   | \$19,526.61 |
| 22/07/2022 | MA Transaction Fee - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF               |        | -\$0.91     | \$19,525.70 |
| 22/07/2022 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                     |        | -\$1.43     | \$19,524.27 |
| 22/07/2022 | Asset Purchase - Managed Account - Antares Elite Opportunities Fund                   | 494.30 | -\$605.81   | \$18,918.46 |
| 22/07/2022 | Asset Purchase - Managed Account - Pental Focus Australian Share Fund                 | 286.52 | -\$624.55   | \$18,293.91 |
| 31/07/2022 | Administration Fees   |        | -\$132.28   | \$18,161.63 |
| 31/07/2022 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model             |        | -\$71.91    | \$18,089.72 |
| 31/07/2022 | Cash Account Interest - Cash Account  |        | \$3.15      | \$18,092.87 |
| 31/07/2022 | Cash Account Interest - Managed Account - Managed Account                             |        | \$9.08      | \$18,101.95 |
| 05/08/2022 | Asset Sale - Managed Account - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF     | -40.00 | \$1,587.20  | \$19,689.15 |
| 05/08/2022 | Asset Sale - Managed Account - iShares Core S&P/ASX 200 ETF                           | -70.00 | \$1,979.25  | \$21,668.40 |
| 05/08/2022 | Asset Sale - Managed Account - iShares Core MSCI World Ex Aus ESG Leaders ETF         | -33.00 | \$1,330.89  | \$22,999.29 |
| 08/08/2022 | Asset Sale - Managed Account - Dimensional Global Core Equity Tr - AUD Hedged         | -70.26 | \$1,876.90  | \$24,876.19 |
| 08/08/2022 | Asset Purchase - Managed Account - SGH ICE  | 712.18 | -\$1,367.02 | \$23,509.17 |



| Date       | Transaction Description   | Units      | Amount      | Balance            |
|------------|---|------------|-------------|--------------------|
| 08/08/2022 | Asset Purchase - Managed Account - abrdn Gbl Absolute Return Strategies Fund - CI A   | 2,173.63   | -\$2,756.33 | \$20,752.84        |
| 08/08/2022 | Asset Purchase - Managed Account - Fidelity Asia Fund                                 | 54.39      | -\$1,240.03 | \$19,512.81        |
| 08/08/2022 | Asset Purchase - Managed Account - Pental Focus Australian Share Fund                 | 782.82     | -\$1,752.34 | \$17,760.47        |
| 09/08/2022 | MA Transaction Fee - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF               |            | -\$2.38     | \$17,758.09        |
| 09/08/2022 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                     |            | -\$2.97     | \$17,755.12        |
| 09/08/2022 | MA Transaction Fee - iShares Core MSCI World Ex Aus ESG Leaders ETF                   |            | -\$2.00     | \$17,753.12        |
| 09/08/2022 | Asset Purchase - Managed Account - Pental Focus Australian Share Fund                 | 495.49     | -\$1,112.47 | \$16,640.65        |
| 11/08/2022 | Fund Manager Fee Rebate - Managed Account   |            | \$0.06      | \$16,640.71        |
| 16/08/2022 | Distribution - Managed Account - iShares Enhanced Cash ETF                            |            | \$4.70      | \$16,645.41        |
| 17/08/2022 | Fund Manager Fee Rebate - Managed Account   |            | \$0.28      | \$16,645.69        |
| 31/08/2022 | Fund Manager Fee Rebate - Managed Account   |            | \$0.14      | \$16,645.83        |
| 31/08/2022 | Fund Manager Fee Rebate - Managed Account   |            | \$0.15      | \$16,645.98        |
| 31/08/2022 | Administration Fees   |            | -\$135.86   | \$16,510.12        |
| 31/08/2022 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model             |            | -\$73.38    | \$16,436.74        |
| 31/08/2022 | Family Fee Rebate - Administration Fees   |            | \$30.87     | \$16,467.61        |
| 31/08/2022 | Cash Account Interest - Cash Account  |            | \$5.76      | \$16,473.37        |
| 31/08/2022 | Cash Account Interest - Managed Account - Managed Account                             |            | \$11.43     | <b>\$16,484.80</b> |
| 07/09/2022 | Fund Manager Fee Rebate - Managed Account   |            | \$0.06      | \$16,484.86        |
| 16/09/2022 | Distribution - Managed Account - iShares Enhanced Cash ETF                            |            | \$9.21      | \$16,494.07        |
| 28/09/2022 | Asset Purchase - Managed Account - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF | 44.00      | -\$1,520.59 | \$14,973.48        |
| 28/09/2022 | Asset Sale - Managed Account - iShares Core S&P/ASX 200 ETF                           | -542.00    | \$14,371.02 | \$29,344.50        |
| 29/09/2022 | Asset Sale - Managed Account - Dimensional Global Core Equity Trust - Unhedged CI     | -795.64    | \$14,606.15 | \$43,950.65        |
| 29/09/2022 | Asset Purchase - Managed Account - Dimensional Global Core Equity Tr - AUD Hedged     | 57.73      | -\$1,369.05 | \$42,581.60        |
| 29/09/2022 | Asset Sale - Managed Account - abrdn Gbl Absolute Return Strategies Fund - CI A       | -1,186.24  | \$1,500.03  | \$44,081.63        |
| 29/09/2022 | Asset Sale - Managed Account - Antares Elite Opportunities Fund                       | -802.48    | \$986.98    | \$45,068.61        |
| 29/09/2022 | Asset Sale - Managed Account - Pental Focus Australian Share Fund                     | -685.89    | \$1,473.49  | \$46,542.10        |
| 29/09/2022 | Asset Purchase - Managed Account - Schroder Global Value Fund                         | 2,972.04   | -\$3,023.46 | \$43,518.64        |
| 29/09/2022 | Asset Sale - Managed Account - Vanguard Int Property Securities Index Fd (Hedged)     | -33,040.42 | \$21,403.59 | \$64,922.23        |



| Date       | Transaction Description   | Units     | Amount       | Balance     |
|------------|---|-----------|--------------|-------------|
| 30/09/2022 | Administration Fees   |           | -\$128.68    | \$64,793.55 |
| 30/09/2022 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model             |           | -\$69.85     | \$64,723.70 |
| 30/09/2022 | Family Fee Rebate - Administration Fees   |           | \$28.14      | \$64,751.84 |
| 30/09/2022 | Cash Account Interest - Cash Account  |           | \$7.53       | \$64,759.37 |
| 30/09/2022 | MA Transaction Fee - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF               |           | -\$2.28      | \$64,757.09 |
| 30/09/2022 | Asset Purchase - Managed Account - Investors Mutual Concentrated Aust Share Fund      | 1,652.51  | -\$3,074.33  | \$61,682.76 |
| 30/09/2022 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                     |           | -\$21.56     | \$61,661.20 |
| 30/09/2022 | Cash Account Interest - Managed Account - Managed Account                             |           | \$17.50      | \$61,678.70 |
| 30/09/2022 | Asset Purchase - Managed Account - Schroder Global Value Fund                         | 11,075.32 | -\$11,317.87 | \$50,360.83 |
| 04/10/2022 | Asset Purchase - Managed Account - SGH ICE  | 270.33    | -\$482.25    | \$49,878.58 |
| 04/10/2022 | Distribution - Managed Account - Colchester Global Government Bond Fund - Class I     |           | \$91.53      | \$49,970.11 |
| 04/10/2022 | Asset Purchase - Managed Account - Investors Mutual Concentrated Aust Share Fund      | 254.96    | -\$480.76    | \$49,489.35 |
| 05/10/2022 | Asset Purchase - Managed Account - Investors Mutual Concentrated Aust Share Fund      | 5,721.99  | -\$10,869.49 | \$38,619.86 |
| 05/10/2022 | Asset Purchase - Managed Account - ClearBridge RARE Infra Income Fund - Hedged - CI A | 17,004.87 | -\$23,548.35 | \$15,071.51 |
| 07/10/2022 | Distribution - Managed Account - Antares Elite Opportunities Fund                     |           | \$299.07     | \$15,370.58 |
| 19/10/2022 | Distribution - Managed Account - iShares Core S&P/ASX 200 ETF                         |           | \$1,656.24   | \$17,026.82 |
| 19/10/2022 | Distribution - Managed Account - iShares Enhanced Cash ETF                            |           | \$8.31       | \$17,035.13 |
| 21/10/2022 | Asset Purchase - Managed Account - Fidelity Asia Fund                                 | 25.13     | -\$530.16    | \$16,504.97 |
| 31/10/2022 | Administration Fees   |           | -\$131.45    | \$16,373.52 |
| 31/10/2022 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model             |           | -\$71.62     | \$16,301.90 |
| 31/10/2022 | Family Fee Rebate - Administration Fees   |           | \$28.63      | \$16,330.53 |
| 31/10/2022 | Cash Account Interest - Cash Account  |           | \$9.08       | \$16,339.61 |
| 31/10/2022 | Cash Account Interest - Managed Account - Managed Account                             |           | \$23.41      | \$16,363.02 |
| 09/11/2022 | Fund Manager Fee Rebate - Managed Account   |           | \$27.53      | \$16,390.55 |
| 17/11/2022 | Fund Manager Fee Rebate - Managed Account   |           | \$13.15      | \$16,403.70 |
| 17/11/2022 | Fund Manager Fee Rebate - Managed Account   |           | \$6.11       | \$16,409.81 |
| 17/11/2022 | Distribution - Managed Account - iShares Enhanced Cash ETF                            |           | \$10.57      | \$16,420.38 |
| 30/11/2022 | Administration Fees   |           | -\$130.52    | \$16,289.86 |
| 30/11/2022 | Family Fee Rebate - Administration Fees   |           | \$29.09      | \$16,318.95 |
| 30/11/2022 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model             |           | -\$70.62     | \$16,248.33 |

| Date       | Transaction Description   | Units     | Amount       | Balance            |
|------------|---|-----------|--------------|--------------------|
|            | Growth Model  |           |              |                    |
| 30/11/2022 | Cash Account Interest - Cash Account  |           | \$9.93       | \$16,258.26        |
| 30/11/2022 | Cash Account Interest - Managed Account - Managed Account                             |           | \$19.31      | \$16,277.57        |
| 01/12/2022 | Fund Manager Fee Rebate - Managed Account   |           | \$14.92      | \$16,292.49        |
| 16/12/2022 | Distribution - Managed Account - iShares Enhanced Cash ETF                            |           | \$11.63      | \$16,304.12        |
| 20/12/2022 | Asset Sale - Managed Account - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF     | -832.00   | \$29,917.72  | \$46,221.84        |
| 20/12/2022 | Asset Sale - Managed Account - iShares Core S&P/ASX 200 ETF                           | -247.00   | \$7,039.57   | \$53,261.41        |
| 20/12/2022 | Asset Purchase - Managed Account - iShares Core MSCI World Ex Aus ESG Leaders ETF     | 144.00    | -\$5,569.20  | \$47,692.21        |
| 21/12/2022 | Asset Sale - Managed Account - SGH ICE  | -1,924.47 | \$3,368.22   | \$51,060.43        |
| 21/12/2022 | Asset Purchase - Managed Account - abrdn Gbl Absolute Return Strategies Fund - CI A   | 2,433.34  | -\$3,071.64  | \$47,988.79        |
| 21/12/2022 | Asset Sale - Managed Account - Fidelity Asia Fund                                     | -96.88    | \$2,271.04   | \$50,259.83        |
| 21/12/2022 | Asset Sale - Managed Account - Pental Focus Australian Share Fund                     | -588.96   | \$1,357.08   | \$51,616.91        |
| 21/12/2022 | Asset Purchase - Managed Account - Schroder Global Value Fund                         | 1,273.35  | -\$1,400.05  | \$50,216.86        |
| 21/12/2022 | Asset Purchase - Managed Account - ClearBridge RARE Infra Income Fund - Hedged - CI A | 875.19    | -\$1,244.78  | \$48,972.08        |
| 22/12/2022 | Asset Purchase - Managed Account - Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | 1,404.18  | -\$13,778.94 | \$35,193.14        |
| 22/12/2022 | Asset Purchase - Managed Account - Dimensional Global Core Equity Tr - AUD Hedged     | 183.22    | -\$4,655.74  | \$30,537.40        |
| 22/12/2022 | MA Transaction Fee - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF               |           | -\$44.88     | \$30,492.52        |
| 22/12/2022 | Asset Purchase - Managed Account - Investors Mutual Concentrated Aust Share Fund      | 2,316.15  | -\$4,670.98  | \$25,821.54        |
| 22/12/2022 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                     |           | -\$10.56     | \$25,810.98        |
| 22/12/2022 | MA Transaction Fee - iShares Core MSCI World Ex Aus ESG Leaders ETF                   |           | -\$8.35      | \$25,802.63        |
| 22/12/2022 | Asset Purchase - Managed Account - Antares Elite Opportunities Fund                   | 4,125.14  | -\$5,367.63  | \$20,435.00        |
| 22/12/2022 | Asset Purchase - Managed Account - Schroder Global Value Fund                         | 2,682.75  | -\$2,952.37  | \$17,482.63        |
| 29/12/2022 | Asset Purchase - Managed Account - Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | 129.91    | -\$1,273.28  | \$16,209.35        |
| 31/12/2022 | Administration Fees   |           | -\$135.37    | \$16,073.98        |
| 31/12/2022 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model             |           | -\$73.17     | \$16,000.81        |
| 31/12/2022 | Family Fee Rebate - Administration Fees   |           | \$30.31      | \$16,031.12        |
| 31/12/2022 | Cash Account Interest - Cash Account  |           | \$10.98      | <b>\$16,042.10</b> |

| Date       | Transaction Description   | Units      | Amount      | Balance     |
|------------|---|------------|-------------|-------------|
| 31/12/2022 | Cash Account Interest - Managed Account - Managed Account                             |            | \$19.79     | \$16,061.89 |
| 04/01/2023 | Fund Manager Fee Rebate - Managed Account   |            | \$5.70      | \$16,067.59 |
| 04/01/2023 | Distribution - Managed Account - Colchester Global Government Bond Fund - Class I     |            | \$92.10     | \$16,159.69 |
| 05/01/2023 | Distribution - Managed Account - Pental Focus Australian Share Fund                   |            | \$985.39    | \$17,145.08 |
| 06/01/2023 | Distribution - Managed Account - Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD   |            | \$83.55     | \$17,228.63 |
| 06/01/2023 | Distribution - Managed Account - Investors Mutual Concentrated Aust Share Fund        |            | \$303.20    | \$17,531.83 |
| 06/01/2023 | Distribution - Managed Account - Antares Elite Opportunities Fund                     |            | \$225.16    | \$17,756.99 |
| 06/01/2023 | Distribution - Managed Account - Schroder Global Value Fund                           |            | \$608.10    | \$18,365.09 |
| 06/01/2023 | Distribution - Managed Account - ClearBridge RARE Infra Income Fund - Hedged - CI A   |            | \$312.91    | \$18,678.00 |
| 11/01/2023 | Distribution - Managed Account - SGH ICE  |            | \$113.02    | \$18,791.02 |
| 18/01/2023 | Distribution - Managed Account - iShares Core S&P/ASX 200 ETF                         |            | \$460.87    | \$19,251.89 |
| 18/01/2023 | Distribution - Managed Account - iShares Enhanced Cash ETF                            |            | \$13.97     | \$19,265.86 |
| 18/01/2023 | Distribution - Managed Account - iShares Core MSCI World Ex Aus ESG Leaders ETF       |            | \$217.36    | \$19,483.22 |
| 31/01/2023 | Administration Fees   |            | -\$135.90   | \$19,347.32 |
| 31/01/2023 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model             |            | -\$73.38    | \$19,273.94 |
| 31/01/2023 | Family Fee Rebate - Administration Fees   |            | \$30.82     | \$19,304.76 |
| 31/01/2023 | Cash Account Interest - Cash Account  |            | \$11.16     | \$19,315.92 |
| 31/01/2023 | Cash Account Interest - Managed Account - Managed Account                             |            | \$27.59     | \$19,343.51 |
| 01/02/2023 | Fund Manager Fee Rebate - Managed Account   |            | \$15.12     | \$19,358.63 |
| 02/02/2023 | Fund Manager Fee Rebate - Managed Account   |            | \$15.41     | \$19,374.04 |
| 06/02/2023 | Asset Sale - Managed Account - iShares Core S&P/ASX 200 ETF                           | -50.00     | \$1,514.57  | \$20,888.61 |
| 06/02/2023 | Asset Purchase - Managed Account - iShares Core MSCI World Ex Aus ESG Leaders ETF     | 23.00      | -\$931.96   | \$19,956.65 |
| 07/02/2023 | Asset Purchase - Managed Account - Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | 75.47      | -\$740.37   | \$19,216.28 |
| 07/02/2023 | Asset Sale - Managed Account - Dimensional Global Core Equity Tr - AUD Hedged         | -57.57     | \$1,583.21  | \$20,799.49 |
| 07/02/2023 | Asset Sale - Managed Account - abrdn Glbl Absolute Return Strategies Fund - CI A      | -31,116.92 | \$38,306.27 | \$59,105.76 |
| 07/02/2023 | Asset Purchase - Managed Account - Colchester Global Government Bond Fund - Class I   | 948.94     | -\$773.20   | \$58,332.56 |
| 07/02/2023 | Asset Purchase - Managed Account - Ardea Real Outcome Fund                            | 3,453.76   | -\$2,950.55 | \$55,382.01 |



| Date       | Transaction Description   | Units     | Amount       | Balance            |
|------------|---|-----------|--------------|--------------------|
| 07/02/2023 | Asset Purchase - Managed Account - Investors Mutual Concentrated Aust Share Fund      | 514.18    | -\$1,051.08  | \$54,330.93        |
| 07/02/2023 | Asset Purchase - Managed Account - Schroder Global Value Fund                         | 1,228.99  | -\$1,381.63  | \$52,949.30        |
| 07/02/2023 | Asset Purchase - Managed Account - ClearBridge RARE Infra Income Fund - Hedged - CI A | 681.77    | -\$966.55    | \$51,982.75        |
| 08/02/2023 | Asset Purchase - Managed Account - Ardea Real Outcome Fund                            | 1,754.93  | -\$1,494.67  | \$50,488.08        |
| 08/02/2023 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                     |           | -\$2.27      | \$50,485.81        |
| 08/02/2023 | MA Transaction Fee - iShares Core MSCI World Ex Aus ESG Leaders ETF                   |           | -\$1.40      | \$50,484.41        |
| 09/02/2023 | Fund Manager Fee Rebate - Managed Account   |           | \$13.35      | \$50,497.76        |
| 13/02/2023 | Asset Purchase - Managed Account - Ardea Real Outcome Fund                            | 1,884.30  | -\$1,615.41  | \$48,882.35        |
| 15/02/2023 | Fund Manager Fee Rebate - Managed Account   |           | \$27.22      | \$48,909.57        |
| 17/02/2023 | Asset Purchase - Managed Account - Ardea Real Outcome Fund                            | 39,244.49 | -\$33,816.98 | \$15,092.59        |
| 17/02/2023 | Asset Sale - Managed Account - Antares Elite Opportunities Fund                       | -394.57   | \$527.15     | \$15,619.74        |
| 20/02/2023 | Distribution - Managed Account - iShares Enhanced Cash ETF                            |           | \$14.46      | \$15,634.20        |
| 28/02/2023 | Administration Fees   |           | -\$123.95    | \$15,510.25        |
| 28/02/2023 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model             |           | -\$66.88     | \$15,443.37        |
| 28/02/2023 | Family Fee Rebate - Administration Fees   |           | \$28.89      | \$15,472.26        |
| 28/02/2023 | Cash Account Interest - Cash Account  |           | \$10.67      | \$15,482.93        |
| 28/02/2023 | Cash Account Interest - Managed Account - Managed Account                             |           | \$43.75      | \$15,526.68        |
| 06/03/2023 | Asset Purchase - Managed Account - iShares Core S&P/ASX 200 ETF                       | 45.00     | -\$1,333.80  | \$14,192.88        |
| 06/03/2023 | Asset Sale - Managed Account - iShares Core MSCI World Ex Aus ESG Leaders ETF         | -280.00   | \$11,486.86  | \$25,679.74        |
| 07/03/2023 | Asset Sale - Managed Account - Dimensional Global Core Equity Tr - AUD Hedged         | -271.17   | \$7,264.25   | \$32,943.99        |
| 07/03/2023 | Asset Purchase - Managed Account - Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI | 59.63     | -\$569.03    | \$32,374.96        |
| 07/03/2023 | Asset Sale - Managed Account - Fidelity Asia Fund                                     | -32.42    | \$812.51     | \$33,187.47        |
| 07/03/2023 | Asset Sale - Managed Account - Ardea Real Outcome Fund                                | -1,029.27 | \$889.08     | \$34,076.55        |
| 07/03/2023 | Asset Purchase - Managed Account - Antares Elite Opportunities Fund                   | 677.09    | -\$911.29    | \$33,165.26        |
| 07/03/2023 | Asset Purchase - Managed Account - Pental Focus Australian Share Fund                 | 444.19    | -\$1,063.44  | \$32,101.82        |
| 07/03/2023 | Asset Sale - Managed Account - Schroder Global Value Fund                             | -2,118.61 | \$2,441.70   | \$34,543.52        |
| 07/03/2023 | Asset Purchase - Managed Account - ClearBridge RARE Infra Income Fund - Hedged - CI A | 618.33    | -\$847.92    | \$33,695.60        |
| 08/03/2023 | Asset Purchase - Managed Account - Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI | 1,241.30  | -\$11,833.95 | <b>\$21,861.65</b> |



| Date       | Transaction Description   | Units      | Amount       | Balance      |
|------------|---|------------|--------------|--------------|
| 08/03/2023 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                     |            | -\$2.00      | \$21,859.65  |
| 08/03/2023 | MA Transaction Fee - iShares Core MSCI World Ex Aus ESG Leaders ETF                   |            | -\$17.23     | \$21,842.42  |
| 13/03/2023 | Asset Purchase - Managed Account - Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI | 615.05     | -\$5,899.99  | \$15,942.43  |
| 16/03/2023 | Fund Manager Fee Rebate - Managed Account   |            | \$7.83       | \$15,950.26  |
| 17/03/2023 | Asset Purchase - Managed Account - iShares Core S&P/ASX 200 ETF                       | 22.00      | -\$624.35    | \$15,325.91  |
| 17/03/2023 | Asset Sale - Managed Account - iShares Core MSCI World Ex Aus ESG Leaders ETF         | -16.00     | \$650.00     | \$15,975.91  |
| 20/03/2023 | Asset Purchase - Managed Account - Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | 323.19     | -\$3,187.63  | \$12,788.28  |
| 20/03/2023 | Asset Purchase - Managed Account - Dimensional Global Core Equity Tr - AUD Hedged     | 23.70      | -\$611.20    | \$12,177.08  |
| 20/03/2023 | Asset Sale - Managed Account - SGH ICE  | -14,496.90 | \$24,860.74  | \$37,037.82  |
| 20/03/2023 | Asset Sale - Managed Account - Ardea Real Outcome Fund                                | -2,074.34  | \$1,857.37   | \$38,895.19  |
| 20/03/2023 | Distribution - Managed Account - iShares Enhanced Cash ETF                            |            | \$13.73      | \$38,908.92  |
| 20/03/2023 | Asset Sale - Managed Account - Antares Elite Opportunities Fund                       | -9,623.78  | \$12,262.62  | \$51,171.54  |
| 20/03/2023 | Asset Sale - Managed Account - Pental Focus Australian Share Fund                     | -5,304.10  | \$11,971.89  | \$63,143.43  |
| 20/03/2023 | Asset Purchase - Managed Account - Schroder Global Value Fund                         | 847.80     | -\$919.19    | \$62,224.24  |
| 20/03/2023 | Asset Sale - Managed Account - ClearBridge RARE Infra Income Fund - Hedged - CI A     | -457.91    | \$626.92     | \$62,851.16  |
| 21/03/2023 | Asset Purchase - Managed Account - Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | 93.12      | -\$917.65    | \$61,933.51  |
| 21/03/2023 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                     |            | -\$0.94      | \$61,932.57  |
| 21/03/2023 | MA Transaction Fee - iShares Core MSCI World Ex Aus ESG Leaders ETF                   |            | -\$0.98      | \$61,931.59  |
| 22/03/2023 | Investment  |            | \$55,000.00  | \$116,931.59 |
| 24/03/2023 | Asset Purchase - Managed Account - Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | 65.02      | -\$641.85    | \$116,289.74 |
| 24/03/2023 | Asset Purchase - Managed Account - Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI | 2,095.86   | -\$20,211.22 | \$96,078.52  |
| 24/03/2023 | Asset Purchase - Managed Account - Investors Mutual Concentrated Aust Share Fund      | 1,997.88   | -\$3,995.36  | \$92,083.16  |
| 24/03/2023 | Asset Purchase - Managed Account - iShares Core S&P/ASX 200 ETF                       | 251.00     | -\$7,112.44  | \$84,970.72  |
| 24/03/2023 | Asset Purchase - Managed Account - iShares Enhanced Cash ETF                          | 9.00       | -\$905.40    | \$84,065.32  |
| 24/03/2023 | Asset Purchase - Managed Account - iShares Core MSCI World Ex Aus ESG Leaders ETF     | 68.00      | -\$2,788.68  | \$81,276.64  |
| 27/03/2023 | Asset Purchase - Managed Account - Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | 213.31     | -\$2,103.98  | \$79,172.66  |

| Date       | Transaction Description   | Units     | Amount       | Balance     |
|------------|---|-----------|--------------|-------------|
| 27/03/2023 | Asset Purchase - Managed Account - Dimensional Global Core Equity Tr - AUD Hedged     | 137.94    | -\$3,584.82  | \$75,587.84 |
| 27/03/2023 | Asset Purchase - Managed Account - Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI | 408.60    | -\$3,938.19  | \$71,649.65 |
| 27/03/2023 | Asset Purchase - Managed Account - Colchester Global Government Bond Fund - Class I   | 1,439.86  | -\$1,180.25  | \$70,469.40 |
| 27/03/2023 | Asset Purchase - Managed Account - Fidelity Asia Fund                                 | 155.46    | -\$3,863.95  | \$66,605.45 |
| 27/03/2023 | Asset Purchase - Managed Account - Ardea Real Outcome Fund                            | 4,319.87  | -\$3,858.94  | \$62,746.51 |
| 27/03/2023 | Asset Purchase - Managed Account - Investors Mutual Concentrated Aust Share Fund      | 13,784.22 | -\$27,742.13 | \$35,004.38 |
| 27/03/2023 | Asset Purchase - Managed Account - Antares Elite Opportunities Fund                   | 1,406.65  | -\$1,816.69  | \$33,187.69 |
| 27/03/2023 | Asset Purchase - Managed Account - Pental Focus Australian Share Fund                 | 2,139.19  | -\$4,915.86  | \$28,271.83 |
| 27/03/2023 | Asset Purchase - Managed Account - Schroder Global Value Fund                         | 5,991.58  | -\$6,628.48  | \$21,643.35 |
| 27/03/2023 | Asset Purchase - Managed Account - ClearBridge RARE Infra Income Fund - Hedged - CI A | 1,849.69  | -\$2,532.22  | \$19,111.13 |
| 28/03/2023 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                     |           | -\$10.67     | \$19,100.46 |
| 28/03/2023 | MA Transaction Fee - iShares Enhanced Cash ETF  |           | -\$1.36      | \$19,099.10 |
| 28/03/2023 | MA Transaction Fee - iShares Core MSCI World Ex Aus ESG Leaders ETF                   |           | -\$4.18      | \$19,094.92 |
| 31/03/2023 | Administration Fees   |           | -\$138.81    | \$18,956.11 |
| 31/03/2023 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model             |           | -\$74.53     | \$18,881.58 |
| 31/03/2023 | Family Fee Rebate - Administration Fees   |           | \$32.49      | \$18,914.07 |
| 31/03/2023 | Cash Account Interest - Cash Account  |           | \$18.55      | \$18,932.62 |
| 31/03/2023 | Cash Account Interest - Managed Account - Managed Account                             |           | \$45.63      | \$18,978.25 |
| 04/04/2023 | Distribution - Managed Account - Colchester Global Government Bond Fund - Class I     |           | \$106.06     | \$19,084.31 |
| 06/04/2023 | Distribution - Managed Account - Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD   |           | \$157.42     | \$19,241.73 |
| 06/04/2023 | Distribution - Managed Account - Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI   |           | \$286.99     | \$19,528.72 |
| 06/04/2023 | Distribution - Managed Account - Antares Elite Opportunities Fund                     |           | \$114.42     | \$19,643.14 |
| 11/04/2023 | Distribution - Managed Account - ClearBridge RARE Infra Income Fund - Hedged - CI A   |           | \$102.86     | \$19,746.00 |
| 12/04/2023 | Distribution - Managed Account - Ardea Real Outcome Fund                              |           | \$121.56     | \$19,867.56 |
| 20/04/2023 | Distribution - Managed Account - iShares Core S&P/ASX 200 ETF                         |           | \$1,011.38   | \$20,878.94 |
| 20/04/2023 | Distribution - Managed Account - iShares Enhanced Cash ETF                            |           | \$14.73      | \$20,893.67 |





| Date       | Transaction Description   | Units | Amount    | Balance            |
|------------|---|-------|-----------|--------------------|
| 30/04/2023 | Administration Fees   |       | -\$141.10 | \$20,752.57        |
| 30/04/2023 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model |       | -\$75.19  | \$20,677.38        |
| 30/04/2023 | Family Fee Rebate - Administration Fees                                   |       | \$35.64   | \$20,713.02        |
| 30/04/2023 | Cash Account Interest - Cash Account                                      |       | \$17.90   | \$20,730.92        |
| 30/04/2023 | Cash Account Interest - Managed Account - Managed Account                 |       | \$30.73   | \$20,761.65        |
| 11/05/2023 | Fund Manager Fee Rebate - Managed Account                                 |       | \$29.98   | \$20,791.63        |
| 17/05/2023 | Fund Manager Fee Rebate - Managed Account                                 |       | \$11.82   | \$20,803.45        |
| 17/05/2023 | Fund Manager Fee Rebate - Managed Account                                 |       | \$13.65   | \$20,817.10        |
| 17/05/2023 | Distribution - Managed Account - iShares Enhanced Cash ETF                |       | \$16.90   | \$20,834.00        |
| 24/05/2023 | Fund Manager Fee Rebate - Managed Account                                 |       | \$19.40   | \$20,853.40        |
| 25/05/2023 | Fund Manager Fee Rebate - Managed Account                                 |       | \$14.91   | \$20,868.31        |
| 31/05/2023 | Administration Fees   |       | -\$145.71 | \$20,722.60        |
| 31/05/2023 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model |       | -\$77.63  | \$20,644.97        |
| 31/05/2023 | Family Fee Rebate - Administration Fees                                   |       | \$36.74   | \$20,681.71        |
| 31/05/2023 | Cash Account Interest - Cash Account                                      |       | \$19.50   | \$20,701.21        |
| 31/05/2023 | Cash Account Interest - Managed Account - Managed Account                 |       | \$36.11   | \$20,737.32        |
| 15/06/2023 | Fund Manager Fee Rebate - Managed Account                                 |       | \$8.37    | \$20,745.69        |
| 16/06/2023 | Distribution - Managed Account - iShares Enhanced Cash ETF                |       | \$18.91   | \$20,764.60        |
| 30/06/2023 | Administration Fees   |       | -\$141.38 | \$20,623.22        |
| 30/06/2023 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model |       | -\$75.24  | \$20,547.98        |
| 30/06/2023 | Family Fee Rebate - Administration Fees                                   |       | \$35.85   | \$20,583.83        |
| 30/06/2023 | Cash Account Interest - Cash Account                                      |       | \$20.05   | \$20,603.88        |
| 30/06/2023 | Cash Account Interest - Managed Account - Managed Account                 |       | \$37.67   | \$20,641.55        |
|            | <b>Cash at end of period</b>  |       |           | <b>\$20,641.55</b> |

The cash transaction listing above includes all cash transactions for the period, including cash transactions relating to your Managed Account. Separate cash transaction listings (for Managed Account and non-Managed Account transactions) can be viewed through your online account.

# Cash transactions

28 Jun 2023 to 08 Nov 2023

Account name BRAD WALSH SUPER PTY LTD ATF BRAD WALSH SUPER FUND Active  
 BSB 182-500  
 Account number 940886450  
 Product Cash Management Accelerator Account  
 Issued 08/11/2023

Balance  
**\$289,183.29**

| Date          | Category  | Description                         | Debit       | Credit            | Balance    |
|---------------|-----------|-------------------------------------|-------------|-------------------|------------|
| 31 Oct 2023   | Interest  | MACQUARIE ACCELERATOR INTEREST PAID |             | 1,136.32          | 289,183.29 |
| 29 Sep 2023   | Interest  | MACQUARIE ACCELERATOR INTEREST PAID |             | 1,026.31          | 288,046.97 |
| 31 Aug 2023   | Interest  | MACQUARIE ACCELERATOR INTEREST PAID |             | 996.03            | 287,020.66 |
| 31 Jul 2023   | Interest  | MACQUARIE ACCELERATOR INTEREST PAID |             | 992.62            | 286,024.63 |
| 30 Jun 2023   | Interest  | MACQUARIE ACCELERATOR INTEREST PAID |             | 32.01             | 285,032.01 |
| 30 Jun 2023   | Transfers | TRANSFER MACQ CMA                   |             | 285,000.00        | 285,000.00 |
| <b>Totals</b> |           |                                     | <b>0.00</b> | <b>289,183.29</b> |            |



For all enquiries regarding this report please contact  
 Adviser SFG Capital Holdings Pty Ltd  
 07 3117 0607

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

## Account details

BRAD WALSH SUPER PTY LTD ATF BRAD WALSH SUPER FUND  
 940886450  
 Cash Management Accelerator Account

## Adviser details

Adviser SFG Capital Holdings Pty Ltd  
 07 3117 0607  
 admin@sinclairfg.com.au



**Brad Walsh Super Fund**

**Distribution Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

| Date  | Payment Received              | Non Primary Production Income (A) * <sub>1</sub> |           | Interest/ Other | Franking Credits | Discounted (After Discount) | Distributed Capital Gains (B) * <sub>2</sub> |                |         |       | Foreign Income * <sub>3</sub> |                 | Non-Assessable |          |                                    | Taxable Income |
|---|-------------------------------|--|-----------|-----------------|------------------|-----------------------------|--|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
|   |                               | Franked  | Unfranked |                 |                  |                             | Rate * <sub>5</sub>                          | CGT Concession | Indexed | Other | Foreign Income                | Foreign Credits | Tax Exempt     | Tax Free | Tax Deferred / AMIT * <sub>6</sub> |                |
| <b>Managed Investments (Australian)</b>       |                               |  |           |                 |                  |                             |  |                |         |       |                               |                 |                |          |                                    |                |
| DFA0002AU Dimensional 2 Yr Sus Fxd Int Tr AUD |                               |  |           |                 |                  |                             |  |                |         |       |                               |                 |                |          |                                    |                |
| 30/06/2023                                    | 423.07                        |  | 0.04      |                 |                  |                             | S  |                |         |       |                               |                 |                |          | 423.03                             | 0.04           |
|   | 423.07                        |  | 0.04      |                 |                  |                             |  |                |         |       |                               |                 |                |          | 423.03                             | 0.04           |
|   | <i>Net Cash Distribution:</i> |  | 423.07    |                 |                  |                             |  |                |         |       |                               |                 |                |          |                                    |                |
| DFA0108AU Dimensional 5 Yr Div Fxd Int AUD Us |                               |  |           |                 |                  |                             |  |                |         |       |                               |                 |                |          |                                    |                |
| 30/06/2023                                    | 636.81                        |  | 0.23      |                 |                  |                             | S  |                |         |       | 0.07                          |                 |                |          | 636.51                             | 0.30           |
|   | 636.81                        |  | 0.23      |                 |                  |                             |  |                |         |       | 0.07                          |                 |                |          | 636.51                             | 0.30           |
|   | <i>Net Cash Distribution:</i> |  | 636.81    |                 |                  |                             |  |                |         |       |                               |                 |                |          |                                    |                |
| ETL0062AU SGH ICE                             |                               |  |           |                 |                  |                             |  |                |         |       |                               |                 |                |          |                                    |                |
| 30/06/2023                                    | 113.02                        | 67.20  | 22.23     |                 | 43.70            | 1.01                        | S  | 0.51           |         |       | 11.16                         | 2.82            |                |          | 10.91                              | 148.12         |
|   | 113.02                        | 67.20  | 22.23     |                 | 43.70            | 1.01                        |  | 0.51           |         |       | 11.16                         | 2.82            |                |          | 10.91                              | 148.12         |
|   | <i>Net Cash Distribution:</i> |  | 113.02    |                 |                  |                             |  |                |         |       |                               |                 |                |          |                                    |                |
| ETL5525AU Colchester Glob Govt Bd Fd Class I  |                               |  |           |                 |                  |                             |  |                |         |       |                               |                 |                |          |                                    |                |
| 30/06/2023                                    | 395.96                        |  |           |                 |                  |                             | S  |                |         |       |                               |                 |                |          | 395.96                             |                |
|   | 395.96                        |  |           |                 |                  |                             |  |                |         |       |                               |                 |                |          | 395.96                             |                |
|   | <i>Net Cash Distribution:</i> |  | 395.96    |                 |                  |                             |  |                |         |       |                               |                 |                |          |                                    |                |
| FID0010AU Fidelity Asia Fd                    |                               |  |           |                 |                  |                             |  |                |         |       |                               |                 |                |          |                                    |                |
| 30/06/2023                                    | 607.04                        |  | 1.26      |                 |                  |                             | S  |                |         |       | 605.78                        | 96.43           |                |          | 0.00                               | 703.47         |

**Brad Walsh Super Fund**

**Distribution Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

| Date   | Non Primary Production Income (A) * <sub>1</sub> |          |                 |                 |                  | Distributed Capital Gains (B) * <sub>2</sub> |                     |                |         |       | Foreign Income * <sub>3</sub> |                 | Non-Assessable |          |                                    | Taxable Income |
|--|--|----------|-----------------|-----------------|------------------|--|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
|  | Payment Received                                 | Franked  | Unfranked       | Interest/ Other | Franking Credits | Discounted (After Discount)                  | Rate * <sub>5</sub> | CGT Concession | Indexed | Other | Foreign Income                | Foreign Credits | Tax Exempt     | Tax Free | Tax Deferred / AMIT * <sub>6</sub> |                |
|  | 607.04   |          | 1.26            |                 |                  |  |                     |                |         |       | 605.78                        | 96.43           |                |          | 0.00                               | 703.47         |
|  | <i>Net Cash Distribution:</i>                    |          | <i>607.04</i>   |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| HOW0098AU Ardea Real Outcome Fund                      |  |          |                 |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 30/06/2023   | 121.56   |          |                 |                 |                  |  | S                   |                |         |       |                               |                 |                |          |                                    | 121.56         |
|  | 121.56   |          |                 |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    | 121.56         |
|  | <i>Net Cash Distribution:</i>                    |          | <i>121.56</i>   |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| IML0010AU Investors Mutual Concentrated Au Sh          |  |          |                 |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 30/06/2023   | 988.84   | 565.62   | 220.05          |                 | 380.14           |  | S                   |                |         |       | 155.48                        | 1.47            |                |          | 47.69                              | 1,322.76       |
|  | 988.84   | 565.62   | 220.05          |                 | 380.14           |  |                     |                |         |       | 155.48                        | 1.47            |                |          | 47.69                              | 1,322.76       |
|  | <i>Net Cash Distribution:</i>                    |          | <i>988.84</i>   |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| IOZ.AX Ishares Core S&p/asx 200 Etf                    |  |          |                 |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 30/06/2023   | 3,497.49   | 2,941.94 | 416.49          |                 | 1,257.44         |  | S                   |                |         |       | 74.68                         | 4.34            | 415.27         |          | (350.89)                           | 4,694.89       |
|  | 3,497.49   | 2,941.94 | 416.49          |                 | 1,257.44         |  |                     |                |         |       | 74.68                         | 4.34            | 415.27         |          | (350.89)                           | 4,694.89       |
|  | <i>Net Cash Distribution:</i>                    |          | <i>3,497.49</i> |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| ISEC.AX Ishares Enhanced Cash Etf                      |  |          |                 |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 30/06/2023   | 153.10   |          | 140.55          |                 |                  |  | S                   |                |         |       | 12.55                         | 0.08            |                |          | 0.00                               | 153.18         |
|  | 153.10   |          | 140.55          |                 |                  |  |                     |                |         |       | 12.55                         | 0.08            |                |          | 0.00                               | 153.18         |
|  | <i>Net Cash Distribution:</i>                    |          | <i>153.10</i>   |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| IWLD.AX Ishares Core Msci World Ex Aus Esg Leaders Etf |  |          |                 |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |



## Brad Walsh Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

| Date | Non Primary Production Income (A) * <sub>1</sub> |          |           |                 | Distributed Capital Gains (B) * <sub>2</sub> |                             |                     |                | Foreign Income * <sub>3</sub> |          | Non-Assessable |                 |            | Taxable Income |          |                                    |
|------|--|----------|-----------|-----------------|--|-----------------------------|---------------------|----------------|-------------------------------|----------|----------------|-----------------|------------|----------------|----------|------------------------------------|
|      | Payment Received                                 | Franked  | Unfranked | Interest/ Other | Franking Credits                             | Discounted (After Discount) | Rate * <sub>5</sub> | CGT Concession | Indexed                       | Other    | Foreign Income | Foreign Credits | Tax Exempt |                | Tax Free | Tax Deferred / AMIT * <sub>6</sub> |
|      | 14,823.76  | 5,613.86 | 1,264.15  |                 | 2,757.59                                     | 2,377.95                    |                     | 1,188.98       |                               | 1,584.54 | 3,116.77       | 488.98          | 415.27     |                | (737.76) | 17,203.84                          |

### Units in Listed Unit Trusts (Australian)

MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)

|                               |               |      |      |  |      |  |   |  |  |  |  |  |  |  |        |      |
|-------------------------------|---------------|------|------|--|------|--|---|--|--|--|--|--|--|--|--------|------|
| 18/01/2023                    | 320.47        | 0.00 | 0.00 |  | 0.00 |  | S |  |  |  |  |  |  |  | 320.47 | 0.00 |
|                               | 320.47        | 0.00 | 0.00 |  | 0.00 |  |   |  |  |  |  |  |  |  | 320.47 | 0.00 |
| <i>Net Cash Distribution:</i> | <i>320.47</i> |      |      |  |      |  |   |  |  |  |  |  |  |  |        |      |

MVE.AX Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid

|                               |               |        |       |       |        |       |   |       |  |  |       |      |  |  |         |        |
|-------------------------------|---------------|--------|-------|-------|--------|-------|---|-------|--|--|-------|------|--|--|---------|--------|
| 18/01/2023                    | 406.64        | 215.76 | 49.66 | 10.62 | 109.79 | 76.93 | S | 38.47 |  |  | 25.50 | 0.41 |  |  | (10.30) | 488.67 |
|                               | 406.64        | 215.76 | 49.66 | 10.62 | 109.79 | 76.93 |   | 38.47 |  |  | 25.50 | 0.41 |  |  | (10.30) | 488.67 |
| <i>Net Cash Distribution:</i> | <i>406.64</i> |        |       |       |        |       |   |       |  |  |       |      |  |  |         |        |

QOZ.AX Betashares FTSE RAFI Australia 200 ETF

|                               |                 |          |       |       |        |        |   |        |  |  |       |      |      |  |       |          |
|-------------------------------|-----------------|----------|-------|-------|--------|--------|---|--------|--|--|-------|------|------|--|-------|----------|
| 18/01/2023                    | 1,758.42        | 1,202.30 | 93.11 | 16.05 | 558.37 | 239.31 | S | 119.65 |  |  | 55.31 | 4.18 | 0.64 |  | 32.05 | 2,168.63 |
|                               | 1,758.42        | 1,202.30 | 93.11 | 16.05 | 558.37 | 239.31 |   | 119.65 |  |  | 55.31 | 4.18 | 0.64 |  | 32.05 | 2,168.63 |
| <i>Net Cash Distribution:</i> | <i>1,758.42</i> |          |       |       |        |        |   |        |  |  |       |      |      |  |       |          |

STW.AX Spdr S&p/asx 200 Fund

|                               |                 |          |        |       |        |  |   |  |  |  |       |      |  |  |       |          |
|-------------------------------|-----------------|----------|--------|-------|--------|--|---|--|--|--|-------|------|--|--|-------|----------|
| 30/06/2023                    | 1,943.90        | 1,657.12 | 144.73 | 69.17 | 725.49 |  | S |  |  |  | 40.95 | 3.39 |  |  | 31.93 | 2,640.85 |
|                               | 1,943.90        | 1,657.12 | 144.73 | 69.17 | 725.49 |  |   |  |  |  | 40.95 | 3.39 |  |  | 31.93 | 2,640.85 |
| <i>Net Cash Distribution:</i> | <i>1,943.90</i> |          |        |       |        |  |   |  |  |  |       |      |  |  |       |          |

VAP.AX Vanguard Australian Property Securities Index Etf

**Brad Walsh Super Fund**

**Distribution Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

| Date                          | Non Primary Production Income (A) * <sub>1</sub> |                 |                 |                 |                  | Distributed Capital Gains (B) * <sub>2</sub> |                     |                 |         |                 | Foreign Income * <sub>3</sub> |                 | Non-Assessable |          |                                    | Taxable Income   |
|-------------------------------|--|-----------------|-----------------|-----------------|------------------|--|---------------------|-----------------|---------|-----------------|-------------------------------|-----------------|----------------|----------|------------------------------------|------------------|
|                               | Payment Received                                 | Franked         | Unfranked       | Interest/ Other | Franking Credits | Discounted (After Discount)                  | Rate * <sub>5</sub> | CGT Concession  | Indexed | Other           | Foreign Income                | Foreign Credits | Tax Exempt     | Tax Free | Tax Deferred / * <sub>6</sub> AMIT |                  |
| 30/06/2023                    | 635.24   | 71.33           | 10.86           | 150.91          | 33.34            | 248.43                                       | S                   | 124.21          |         |                 | 7.46                          | 0.55            |                |          | 22.04                              | 522.88           |
|                               | 635.24   | 71.33           | 10.86           | 150.91          | 33.34            | 248.43                                       |                     | 124.21          |         |                 | 7.46                          | 0.55            |                |          | 22.04                              | 522.88           |
| <i>Net Cash Distribution:</i> |  | 635.24          |                 |                 |                  |  |                     |                 |         |                 |                               |                 |                |          |                                    |                  |
|                               | <b>5,064.67</b>                                  | <b>3,146.51</b> | <b>298.36</b>   | <b>246.75</b>   | <b>1,426.99</b>  | <b>564.67</b>                                |                     | <b>282.33</b>   |         |                 | <b>129.22</b>                 | <b>8.53</b>     | <b>0.64</b>    |          | <b>396.19</b>                      | <b>5,821.03</b>  |
| <b>TOTAL</b>                  | <b>19,888.43</b>                                 | <b>8,760.37</b> | <b>1,562.51</b> | <b>246.75</b>   | <b>4,184.58</b>  | <b>2,942.62</b>                              |                     | <b>1,471.31</b> |         | <b>1,584.54</b> | <b>3,245.99</b>               | <b>497.51</b>   | <b>415.91</b>  |          | <b>(341.57)</b>                    | <b>23,024.87</b> |

**Total Distributed Gains**

| Discount Rate     | Discounted      | Gross           |
|-------------------|-----------------|-----------------|
| Superfund 1/3     | 2,942.62        | 5,998.47        |
| Individual 50%(I) | 0.00            | 0.00            |
| <b>Total</b>      | <b>2,942.62</b> | <b>5,998.47</b> |

\*<sub>1</sub> Summary of Non Primary Production Income (A)

| Tax Label                     | Franked  | Unfranked | Interest/Other | Less Other Deduction | Income Before Credits * <sub>7</sub> | Franking Credits | Total Including Credits |
|-------------------------------|----------|-----------|----------------|----------------------|--------------------------------------|------------------|-------------------------|
| 11M Gross trust distributions | 8,760.37 | 1,562.51  | 246.75         |                      | 10,569.63                            | 4,184.58         | <b>14,754.21</b>        |

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 2 - Distributions and dividends

| Asset code   | Record date | Receipt date | Franked \$    | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$        | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Tax Offsets and Credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|--|-------------|--------------|---------------|----------------------|-------------------|-------------------------|------------------|-------------------|-----------------|---------------------|--|----------------------------|---------------------------|---------------------------------|
| <b>Section 1 - Managed Fund and Trust Distributions</b>  |             |              |               |                      |                   |                         |                  |                   |                 |                     |  |                            |                           |                                 |
| <b>Antares Elite Opportunities Fund</b>                  |             |              |               |                      |                   |                         |                  |                   |                 |                     |  |                            |                           |                                 |
| PPL0115AU  | 30/09/2022  | 07/10/2022   | 0.00          | 299.07               | 0.00              | 0.00                    | 0.00             | 0.00              | 299.07          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| PPL0115AU  | 30/12/2022  | 06/01/2023   | 0.00          | 225.16               | 0.00              | 0.00                    | 0.00             | 0.00              | 225.16          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| PPL0115AU  | 31/03/2023  | 06/04/2023   | 0.00          | 114.42               | 0.00              | 0.00                    | 0.00             | 0.00              | 114.42          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| PPL0115AU  | 30/06/2023  | 10/07/2023   | 0.00          | 929.30               | 0.00              | 0.00                    | 0.00             | 0.00              | 929.30          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| PPL0115AU  | 30/06/2023  | 30/06/2023   | 625.15        | (1,472.93)           | 17.41             | 0.00                    | 822.35           | 8.02              | 0.00            | 327.91              | 17.41                                  | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>  |             |              | <b>625.15</b> | <b>95.02</b>         | <b>17.41</b>      | <b>0.00</b>             | <b>822.35</b>    | <b>8.02</b>       | <b>1,567.95</b> | <b>327.91</b>       | <b>17.41</b>                           | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Ardea Real Outcome Fund</b>                           |             |              |               |                      |                   |                         |                  |                   |                 |                     |  |                            |                           |                                 |
| HOW0098AU  | 31/03/2023  | 12/04/2023   | 0.00          | 121.56               | 0.00              | 0.00                    | 0.00             | 0.00              | 121.56          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| HOW0098AU  | 30/06/2023  | 30/06/2023   | 0.00          | (121.56)             | 121.56            | 0.00                    | 0.00             | 0.00              | 0.00            | 0.00                | 121.56                                 | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>  |             |              | <b>0.00</b>   | <b>0.00</b>          | <b>121.56</b>     | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>121.56</b>   | <b>0.00</b>         | <b>121.56</b>                          | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>ClearBridge RARE Infra Income Fund - Hedged - CIA</b> |             |              |               |                      |                   |                         |                  |                   |                 |                     |  |                            |                           |                                 |
| TGP0016AU  | 30/12/2022  | 06/01/2023   | 0.00          | 312.91               | 0.00              | 0.00                    | 0.00             | 0.00              | 312.91          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| TGP0016AU  | 31/03/2023  | 11/04/2023   | 0.00          | 102.86               | 0.00              | 0.00                    | 0.00             | 0.00              | 102.86          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| TGP0016AU  | 30/06/2023  | 17/07/2023   | 0.00          | 426.95               | 0.00              | 0.00                    | 0.00             | 0.00              | 426.95          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| TGP0016AU  | 30/06/2023  | 30/06/2023   | 0.00          | (841.65)             | 44.21             | 0.00                    | 512.61           | 284.83            | 0.00            | 3.87                | 44.21                                  | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>  |             |              | <b>0.00</b>   | <b>1.07</b>          | <b>44.21</b>      | <b>0.00</b>             | <b>512.61</b>    | <b>284.83</b>     | <b>842.72</b>   | <b>3.87</b>         | <b>44.21</b>                           | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Colchester Global Government Bond Fund - Class I</b>  |             |              |               |                      |                   |                         |                  |                   |                 |                     |  |                            |                           |                                 |
| ETL5525AU  | 30/09/2022  | 04/10/2022   | 0.00          | 91.53                | 0.00              | 0.00                    | 0.00             | 0.00              | 91.53           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ETL5525AU  | 30/12/2022  | 04/01/2023   | 0.00          | 92.10                | 0.00              | 0.00                    | 0.00             | 0.00              | 92.10           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ETL5525AU  | 31/03/2023  | 04/04/2023   | 0.00          | 106.06               | 0.00              | 0.00                    | 0.00             | 0.00              | 106.06          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ETL5525AU  | 30/06/2023  | 18/07/2023   | 0.00          | 106.27               | 0.00              | 0.00                    | 0.00             | 0.00              | 106.27          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ETL5525AU  | 30/06/2023  | 30/06/2023   | 0.00          | (395.96)             | 395.96            | 0.00                    | 0.00             | 0.00              | 0.00            | 0.00                | 395.96                                 | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>  |             |              | <b>0.00</b>   | <b>0.00</b>          | <b>395.96</b>     | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>395.96</b>   | <b>0.00</b>         | <b>395.96</b>                          | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Dimensional 2 Yr Sustainabilty Fix Int Trust -AUD</b> |             |              |               |                      |                   |                         |                  |                   |                 |                     |  |                            |                           |                                 |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 2 - Distributions and dividends

| Asset code  | Record date | Receipt date | Franked \$    | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$      | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Tax Offsets and Credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|---|-------------|--------------|---------------|----------------------|-------------------|-------------------------|------------------|-------------------|---------------|---------------------|--|----------------------------|---------------------------|---------------------------------|
| DFA0002AU   | 31/12/2022  | 06/01/2023   | 0.00          | 83.55                | 0.00              | 0.00                    | 0.00             | 0.00              | 83.55         | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| DFA0002AU   | 31/03/2023  | 06/04/2023   | 0.00          | 157.42               | 0.00              | 0.00                    | 0.00             | 0.00              | 157.42        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| DFA0002AU   | 30/06/2023  | 07/07/2023   | 0.00          | 182.10               | 0.00              | 0.00                    | 0.00             | 0.00              | 182.10        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| DFA0002AU   | 30/06/2023  | 30/06/2023   | 0.00          | (423.03)             | 423.03            | 0.00                    | 0.00             | 0.00              | 0.00          | 0.00                | 423.03                                 | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>0.00</b>   | <b>0.04</b>          | <b>423.03</b>     | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>423.07</b> | <b>0.00</b>         | <b>423.03</b>                          | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI</b> |             |              |               |                      |                   |                         |                  |                   |               |                     |  |                            |                           |                                 |
| DFA0108AU   | 31/03/2023  | 06/04/2023   | 0.00          | 286.99               | 0.00              | 0.00                    | 0.00             | 0.00              | 286.99        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| DFA0108AU   | 30/06/2023  | 07/07/2023   | 0.00          | 349.82               | 0.00              | 0.00                    | 0.00             | 0.00              | 349.82        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| DFA0108AU   | 30/06/2023  | 30/06/2023   | 0.00          | (636.58)             | 636.51            | 0.00                    | 0.00             | 0.07              | 0.00          | 0.00                | 636.51                                 | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>0.00</b>   | <b>0.23</b>          | <b>636.51</b>     | <b>0.00</b>             | <b>0.00</b>      | <b>0.07</b>       | <b>636.81</b> | <b>0.00</b>         | <b>636.51</b>                          | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Fidelity Asia Fund</b>                                 |             |              |               |                      |                   |                         |                  |                   |               |                     |  |                            |                           |                                 |
| FID0010AU   | 30/06/2023  | 18/07/2023   | 0.00          | 607.04               | 0.00              | 0.00                    | 0.00             | 0.00              | 607.04        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| FID0010AU   | 30/06/2023  | 30/06/2023   | 0.00          | (605.78)             | 0.00              | 0.00                    | 0.00             | 605.78            | 0.00          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>0.00</b>   | <b>1.26</b>          | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>605.78</b>     | <b>607.04</b> | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Investors Mutual Concentrated Aust Share Fund</b>      |             |              |               |                      |                   |                         |                  |                   |               |                     |  |                            |                           |                                 |
| IML0010AU   | 30/12/2022  | 06/01/2023   | 0.00          | 303.20               | 0.00              | 0.00                    | 0.00             | 0.00              | 303.20        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| IML0010AU   | 30/06/2023  | 14/07/2023   | 0.00          | 685.64               | 0.00              | 0.00                    | 0.00             | 0.00              | 685.64        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| IML0010AU   | 30/06/2023  | 30/06/2023   | 565.62        | (768.79)             | 47.69             | 0.00                    | 0.00             | 155.48            | 0.00          | 380.14              | 47.69                                  | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>565.62</b> | <b>220.05</b>        | <b>47.69</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>155.48</b>     | <b>988.84</b> | <b>380.14</b>       | <b>47.69</b>                           | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>iShares Core MSCI World Ex Aus ESG Leaders ETF</b>     |             |              |               |                      |                   |                         |                  |                   |               |                     |  |                            |                           |                                 |
| IWLD  | 05/01/2023  | 18/01/2023   | 0.00          | 217.36               | 0.00              | 0.00                    | 0.00             | 0.00              | 217.36        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| IWLD  | 30/06/2023  | 13/07/2023   | 0.00          | 700.48               | 0.00              | 0.00                    | 0.00             | 0.00              | 700.48        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| IWLD  | 30/06/2023  | 30/06/2023   | 0.00          | (917.76)             | 0.00              | 0.00                    | 434.98           | 482.78            | 0.00          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>0.00</b>   | <b>0.08</b>          | <b>0.00</b>       | <b>0.00</b>             | <b>434.98</b>    | <b>482.78</b>     | <b>917.84</b> | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>iShares Core S&amp;P/ASX 200 ETF</b>                   |             |              |               |                      |                   |                         |                  |                   |               |                     |  |                            |                           |                                 |
| IOZ   | 06/10/2022  | 19/10/2022   | 0.00          | 1,656.24             | 0.00              | 0.00                    | 0.00             | 0.00              | 1,656.24      | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 2 - Distributions and dividends

| Asset code                                | Record date | Receipt date | Franked \$      | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$        | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Tax Offsets and Credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|---|-------------|--------------|-----------------|----------------------|-------------------|-------------------------|------------------|-------------------|-----------------|---------------------|--|----------------------------|---------------------------|---------------------------------|
| IOZ                                       | 05/01/2023  | 18/01/2023   | 0.00            | 460.87               | 0.00              | 0.00                    | 0.00             | 0.00              | 460.87          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| IOZ                                       | 05/04/2023  | 20/04/2023   | 0.00            | 1,011.38             | 0.00              | 0.00                    | 0.00             | 0.00              | 1,011.38        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| IOZ                                       | 30/06/2023  | 13/07/2023   | 0.00            | 369.00               | 0.00              | 0.00                    | 0.00             | 0.00              | 369.00          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| IOZ                                       | 30/06/2023  | 30/06/2023   | 2,941.94        | (3,081.00)           | 415.27            | 0.00                    | 0.00             | 74.68             | 350.89          | 1,257.44            | (350.89)                               | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>                           |             |              | <b>2,941.94</b> | <b>416.49</b>        | <b>415.27</b>     | <b>0.00</b>             | <b>0.00</b>      | <b>74.68</b>      | <b>3,848.38</b> | <b>1,257.44</b>     | <b>(350.89)</b>                        | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>iShares Enhanced Cash ETF</b>          |             |              |                 |                      |                   |                         |                  |                   |                 |                     |  |                            |                           |                                 |
| ISEC                                      | 03/08/2022  | 16/08/2022   | 0.00            | 4.70                 | 0.00              | 0.00                    | 0.00             | 0.00              | 4.70            | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ISEC                                      | 05/09/2022  | 16/09/2022   | 0.00            | 9.21                 | 0.00              | 0.00                    | 0.00             | 0.00              | 9.21            | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ISEC                                      | 06/10/2022  | 19/10/2022   | 0.00            | 8.31                 | 0.00              | 0.00                    | 0.00             | 0.00              | 8.31            | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ISEC                                      | 04/11/2022  | 17/11/2022   | 0.00            | 10.57                | 0.00              | 0.00                    | 0.00             | 0.00              | 10.57           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ISEC                                      | 06/12/2022  | 16/12/2022   | 0.00            | 11.63                | 0.00              | 0.00                    | 0.00             | 0.00              | 11.63           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ISEC                                      | 05/01/2023  | 18/01/2023   | 0.00            | 13.97                | 0.00              | 0.00                    | 0.00             | 0.00              | 13.97           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ISEC                                      | 07/02/2023  | 20/02/2023   | 0.00            | 14.46                | 0.00              | 0.00                    | 0.00             | 0.00              | 14.46           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ISEC                                      | 07/03/2023  | 20/03/2023   | 0.00            | 13.73                | 0.00              | 0.00                    | 0.00             | 0.00              | 13.73           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ISEC                                      | 05/04/2023  | 20/04/2023   | 0.00            | 14.73                | 0.00              | 0.00                    | 0.00             | 0.00              | 14.73           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ISEC                                      | 05/05/2023  | 17/05/2023   | 0.00            | 16.90                | 0.00              | 0.00                    | 0.00             | 0.00              | 16.90           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ISEC                                      | 02/06/2023  | 16/06/2023   | 0.00            | 18.91                | 0.00              | 0.00                    | 0.00             | 0.00              | 18.91           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ISEC                                      | 30/06/2023  | 13/07/2023   | 0.00            | 15.98                | 0.00              | 0.00                    | 0.00             | 0.00              | 15.98           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ISEC                                      | 30/06/2023  | 30/06/2023   | 0.00            | (12.55)              | 0.00              | 0.00                    | 0.00             | 12.55             | 0.00            | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>                           |             |              | <b>0.00</b>     | <b>140.55</b>        | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>12.55</b>      | <b>153.10</b>   | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Pendal Focus Australian Share Fund</b> |             |              |                 |                      |                   |                         |                  |                   |                 |                     |  |                            |                           |                                 |
| RFA0059AU                                 | 31/12/2022  | 05/01/2023   | 0.00            | 985.39               | 0.00              | 0.00                    | 0.00             | 0.00              | 985.39          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| RFA0059AU                                 | 30/06/2023  | 07/07/2023   | 0.00            | 2,236.93             | 0.00              | 0.00                    | 0.00             | 0.00              | 2,236.93        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| RFA0059AU                                 | 30/06/2023  | 30/06/2023   | 1,412.07        | (2,856.87)           | 43.35             | 0.00                    | 1,380.62         | 20.83             | 0.00            | 743.48              | 43.35                                  | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>                           |             |              | <b>1,412.07</b> | <b>365.45</b>        | <b>43.35</b>      | <b>0.00</b>             | <b>1,380.62</b>  | <b>20.83</b>      | <b>3,222.32</b> | <b>743.48</b>       | <b>43.35</b>                           | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Schroder Global Value Fund</b>         |             |              |                 |                      |                   |                         |                  |                   |                 |                     |  |                            |                           |                                 |
| SCH0030AU                                 | 30/12/2022  | 06/01/2023   | 0.00            | 608.10               | 0.00              | 0.00                    | 0.00             | 0.00              | 608.10          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |



# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 2 - Distributions and dividends

| Asset code  | Record date | Receipt date | Franked \$      | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$         | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Tax Offsets and Credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|---|-------------|--------------|-----------------|----------------------|-------------------|-------------------------|------------------|-------------------|------------------|---------------------|--|----------------------------|---------------------------|---------------------------------|
| SCH0030AU   | 30/06/2023  | 07/07/2023   | 0.00            | 727.94               | 0.00              | 0.00                    | 0.00             | 0.00              | 727.94           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| SCH0030AU   | 30/06/2023  | 30/06/2023   | 1.88            | (1,334.36)           | 0.00              | 0.00                    | 1,999.39         | 1,460.59          | 2,127.50         | 1.05                | (2,127.50)                             | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                   |             |              | <b>1.88</b>     | <b>1.68</b>          | <b>0.00</b>       | <b>0.00</b>             | <b>1,999.39</b>  | <b>1,460.59</b>   | <b>3,463.54</b>  | <b>1.05</b>         | <b>(2,127.50)</b>                      | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>SGH ICE</b>                                    |             |              |                 |                      |                   |                         |                  |                   |                  |                     |  |                            |                           |                                 |
| ETL0062AU   | 31/12/2022  | 11/01/2023   | 0.00            | 113.02               | 0.00              | 0.00                    | 0.00             | 0.00              | 113.02           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ETL0062AU   | 30/06/2023  | 30/06/2023   | 67.20           | (90.79)              | 10.91             | 0.00                    | 1.52             | 11.16             | 0.00             | 43.70               | 10.91                                  | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                   |             |              | <b>67.20</b>    | <b>22.23</b>         | <b>10.91</b>      | <b>0.00</b>             | <b>1.52</b>      | <b>11.16</b>      | <b>113.02</b>    | <b>43.70</b>        | <b>10.91</b>                           | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Total managed fund and trust distributions</b> |             |              | <b>5,613.86</b> | <b>1,264.15</b>      | <b>2,155.90</b>   | <b>0.00</b>             | <b>5,151.47</b>  | <b>3,116.77</b>   | <b>17,302.15</b> | <b>2,757.59</b>     | <b>(737.76)</b>                        | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |

## Section 2 - Dividends

No transactions are recorded during this financial year period.

## Section 3 - Investment Related Income

### Fund Manager Fee Rebate

|  |            |      |       |      |      |      |      |      |       |      |      |      |      |      |
|--|------------|------|-------|------|------|------|------|------|-------|------|------|------|------|------|
|  | 11/08/2022 | 0.00 | 0.06  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 17/08/2022 | 0.00 | 0.28  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 31/08/2022 | 0.00 | 0.14  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 31/08/2022 | 0.00 | 0.15  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 07/09/2022 | 0.00 | 0.06  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 09/11/2022 | 0.00 | 27.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 17/11/2022 | 0.00 | 13.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 17/11/2022 | 0.00 | 6.11  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.11  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 01/12/2022 | 0.00 | 14.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 04/01/2023 | 0.00 | 5.70  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.70  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 01/02/2023 | 0.00 | 15.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 02/02/2023 | 0.00 | 15.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 2 - Distributions and dividends

| Asset code                             | Record date | Receipt date | Franked \$  | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$      | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Tax Offsets and Credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|--|-------------|--------------|-------------|----------------------|-------------------|-------------------------|------------------|-------------------|---------------|---------------------|--|----------------------------|---------------------------|---------------------------------|
|  |             | 09/02/2023   | 0.00        | 13.35                | 0.00              | 0.00                    | 0.00             | 0.00              | 13.35         | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
|  |             | 15/02/2023   | 0.00        | 27.22                | 0.00              | 0.00                    | 0.00             | 0.00              | 27.22         | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
|  |             | 16/03/2023   | 0.00        | 7.83                 | 0.00              | 0.00                    | 0.00             | 0.00              | 7.83          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
|  |             | 11/05/2023   | 0.00        | 29.98                | 0.00              | 0.00                    | 0.00             | 0.00              | 29.98         | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
|  |             | 17/05/2023   | 0.00        | 11.82                | 0.00              | 0.00                    | 0.00             | 0.00              | 11.82         | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
|  |             | 17/05/2023   | 0.00        | 13.65                | 0.00              | 0.00                    | 0.00             | 0.00              | 13.65         | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
|  |             | 24/05/2023   | 0.00        | 19.40                | 0.00              | 0.00                    | 0.00             | 0.00              | 19.40         | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
|  |             | 25/05/2023   | 0.00        | 14.91                | 0.00              | 0.00                    | 0.00             | 0.00              | 14.91         | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
|  |             | 15/06/2023   | 0.00        | 8.37                 | 0.00              | 0.00                    | 0.00             | 0.00              | 8.37          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>                        |             |              | <b>0.00</b> | <b>245.16</b>        | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>245.16</b> | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Total investment related income</b> |             |              | <b>0.00</b> | <b>245.16</b>        | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>245.16</b> | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 3 - Capital gains distributions from a trust

| Asset   | Record date | Receipt date | Discounted capital gains TARP \$ | Discounted capital gains NTARP \$ | Concessional capital gains \$ | Other capital gains TARP \$ | Other capital gains NTARP \$ | Discounted foreign capital gains \$ | Other foreign capital gains \$ | Total \$        |
|---|-------------|--------------|----------------------------------|-----------------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------------|--------------------------------|-----------------|
| <b>Antares Elite Opportunities Fund</b>                   |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| PPL0115AU   | 30/06/2023  | 30/06/2023   | 4.54                             | 406.63                            | 411.18                        | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 822.35          |
|   |             |              | 4.54                             | 406.63                            | 411.18                        | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 822.35          |
| <b>ClearBridge RARE Infra Income Fund - Hedged - CI A</b> |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| TGP0016AU   | 30/06/2023  | 30/06/2023   | 0.00                             | 256.20                            | 256.21                        | 0.00                        | 0.20                         | 0.00                                | 0.00                           | 512.61          |
|   |             |              | 0.00                             | 256.20                            | 256.21                        | 0.00                        | 0.20                         | 0.00                                | 0.00                           | 512.61          |
| <b>iShares Core MSCI World Ex Aus ESG Leaders ETF</b>     |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| IWLD  | 30/06/2023  | 30/06/2023   | 0.00                             | 217.49                            | 217.49                        | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 434.98          |
|   |             |              | 0.00                             | 217.49                            | 217.49                        | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 434.98          |
| <b>Pendal Focus Australian Share Fund</b>                 |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| RFA0059AU   | 30/06/2023  | 30/06/2023   | 8.68                             | 681.63                            | 690.31                        | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 1,380.62        |
|   |             |              | 8.68                             | 681.63                            | 690.31                        | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 1,380.62        |
| <b>Schroder Global Value Fund</b>                         |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| SCH0030AU   | 30/06/2023  | 30/06/2023   | 0.00                             | 207.53                            | 207.52                        | 0.00                        | 1,584.34                     | 0.00                                | 0.00                           | 1,999.39        |
|   |             |              | 0.00                             | 207.53                            | 207.52                        | 0.00                        | 1,584.34                     | 0.00                                | 0.00                           | 1,999.39        |
| <b>SGH ICE</b>  |             |              |                                  |                                   |                               |                             |                              |                                     |                                |                 |
| ETL0062AU   | 30/06/2023  | 30/06/2023   | 0.76                             | 0.00                              | 0.76                          | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 1.52            |
|   |             |              | 0.76                             | 0.00                              | 0.76                          | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 1.52            |
| <b>Total capital gains distributions from a trust</b>     |             |              | <b>13.98</b>                     | <b>1,769.48</b>                   | <b>1,783.47</b>               | <b>0.00</b>                 | <b>1,584.54</b>              | <b>0.00</b>                         | <b>0.00</b>                    | <b>5,151.47</b> |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 4 - Foreign source income

| Asset   | Record date | Receipt date | Foreign income \$ | Foreign capital gains income \$ | Foreign tax offset \$ | Aust franking credits from NZ company \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|---|-------------|--------------|-------------------|---------------------------------|-----------------------|--|---------------------------|---------------------------------|
| <b>Section 1 - Managed Fund and Trust Distributions</b>   |             |              |                   |                                 |                       |  |                           |                                 |
| <b>Antares Elite Opportunities Fund</b>                   |             |              |                   |                                 |                       |  |                           |                                 |
| PPL0115AU   | 30/06/2023  | 30/06/2023   | 8.02              | 0.00                            | 1.99                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>8.02</b>       | <b>0.00</b>                     | <b>1.99</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>ClearBridge RARE Infra Income Fund - Hedged - CIA</b>  |             |              |                   |                                 |                       |  |                           |                                 |
| TGP0016AU   | 30/06/2023  | 30/06/2023   | 284.83            | 0.00                            | 97.64                 | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>284.83</b>     | <b>0.00</b>                     | <b>97.64</b>          | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI</b> |             |              |                   |                                 |                       |  |                           |                                 |
| DFA0108AU   | 30/06/2023  | 30/06/2023   | 0.07              | 0.00                            | 0.00                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>0.07</b>       | <b>0.00</b>                     | <b>0.00</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Fidelity Asia Fund</b>                                 |             |              |                   |                                 |                       |  |                           |                                 |
| FID0010AU   | 30/06/2023  | 30/06/2023   | 605.78            | 0.00                            | 96.43                 | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>605.78</b>     | <b>0.00</b>                     | <b>96.43</b>          | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Investors Mutual Concentrated Aust Share Fund</b>      |             |              |                   |                                 |                       |  |                           |                                 |
| IML0010AU   | 30/06/2023  | 30/06/2023   | 155.48            | 0.00                            | 1.47                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>155.48</b>     | <b>0.00</b>                     | <b>1.47</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>iShares Core MSCI World Ex Aus ESG Leaders ETF</b>     |             |              |                   |                                 |                       |  |                           |                                 |
| IWLD  | 30/06/2023  | 30/06/2023   | 482.78            | 0.00                            | 73.36                 | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>482.78</b>     | <b>0.00</b>                     | <b>73.36</b>          | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>iShares Core S&amp;P/ASX 200 ETF</b>                   |             |              |                   |                                 |                       |  |                           |                                 |
| IOZ   | 30/06/2023  | 30/06/2023   | 74.68             | 0.00                            | 4.34                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>74.68</b>      | <b>0.00</b>                     | <b>4.34</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>iShares Enhanced Cash ETF</b>                          |             |              |                   |                                 |                       |  |                           |                                 |
| ISEC  | 30/06/2023  | 30/06/2023   | 12.55             | 0.00                            | 0.08                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>12.55</b>      | <b>0.00</b>                     | <b>0.08</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 4 - Foreign source income

| Asset   | Record date | Receipt date | Foreign income \$ | Foreign capital gains income \$ | Foreign tax offset \$ | Aust franking credits from NZ company \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|---|-------------|--------------|-------------------|---------------------------------|-----------------------|--|---------------------------|---------------------------------|
| <b>Pendal Focus Australian Share Fund</b>         |             |              |                   |                                 |                       |  |                           |                                 |
| RFA0059AU   | 30/06/2023  | 30/06/2023   | 20.83             | 0.00                            | 0.00                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                   |             |              | <b>20.83</b>      | <b>0.00</b>                     | <b>0.00</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Schroder Global Value Fund</b>                 |             |              |                   |                                 |                       |  |                           |                                 |
| SCH0030AU   | 30/06/2023  | 30/06/2023   | 1,460.59          | 0.00                            | 210.85                | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                   |             |              | <b>1,460.59</b>   | <b>0.00</b>                     | <b>210.85</b>         | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>SGH ICE</b>                                    |             |              |                   |                                 |                       |  |                           |                                 |
| ETL0062AU   | 30/06/2023  | 30/06/2023   | 11.16             | 0.00                            | 2.82                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                   |             |              | <b>11.16</b>      | <b>0.00</b>                     | <b>2.82</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Total managed fund and trust distributions</b> |             |              | <b>3,116.77</b>   | <b>0.00</b>                     | <b>488.98</b>         | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |

## Section 2 - Dividends

No transactions are recorded during this financial year period.

## Summary of foreign source income

|                                      | Foreign income \$ | Foreign tax offset \$ | Gross foreign source income \$ |
|--------------------------------------|-------------------|-----------------------|--------------------------------|
| Managed fund and trust distributions | 3,116.77          | 488.98                | 3,605.75                       |
| Dividends                            | 0.00              | 0.00                  | 0.00                           |
| <b>Total</b>                         | <b>3,116.77</b>   | <b>488.98</b>         | <b>3,605.75</b>                |

There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.



All Registry communications to:  
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Sydney South NSW 1235 Australia  
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Security Code: MICH  
Email: magellan@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)**  
ABN 31 120 593 946 AFSL 304301



036 006252

BRAD WALSH SUPER PTY LTD  
<BRAD WALSH SUPER FUND A/C>  
PO BOX 35  
NORTH LAKES QLD 4509

**Statement Date:** 21 July 2023  
**Reference No.:** X\*\*\*\*\*2421

**Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2023**

**Part B: Summary of 2023 tax return (supplementary section) items for a resident individual**

| Item   | Amount | Tax return label |
|--|--------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | \$0.00 | 13U              |
| Franked distribution from trusts   | \$0.00 | 13C              |
| Share of franking credits from franked dividends   | \$0.00 | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | \$0.00 | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         | \$0.00 | 13A              |
| Net capital gain   | \$0.00 | 18A              |
| Total current year capital gains   | \$0.00 | 18H              |
| CFC Income   | \$0.00 | 19K              |
| Assessable foreign source income   | \$0.00 | 20E              |
| Other net foreign source income  | \$0.00 | 20M              |
| Australian franking credits from a New Zealand franking company  | \$0.00 | 20F              |
| Foreign income tax offset *  | \$0.00 | 20O              |

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2023.

**Capital gains tax information - Additional information for item 18**

|   | Amount        |                |
|---|---------------|----------------|
| Capital gains - Discounted method       | \$0.00        | (gross amount) |
| Capital gains - Other method            | \$0.00        |                |
| <b>Total current year capital gains</b> | <b>\$0.00</b> |                |

| Part C: Components of attribution   | Cash distributions | Tax paid or<br>franking credit<br>gross up | Attributable amount |
|---|--------------------|--|---------------------|
| <b>Australian Income</b>  |                    |  |                     |
| Interest (subject to non - resident withholding tax)                              |                    |  | \$0.00              |
| Interest (not subject to non - resident withholding tax)                          |                    |  | \$0.00              |
| Dividends - unfranked amount declared to be CFI                                   |                    |  | \$0.00              |
| Dividends - unfranked amount not declared to be CFI                               |                    |  | \$0.00              |
| Other assessable Australian income (Other)  |                    |  | \$0.00              |
| Other assessable Australian income (NCMI)   |                    |  | \$0.00              |
| Other assessable Australian income (Excluded from NCMI)                           |                    |  | \$0.00              |
| Other assessable Australian income (CBMI)   |                    |  | \$0.00              |
| <b>Non-primary production income</b>  |                    |  | <b>\$0.00</b>       |
| <b>Dividends - Franked amount (Franked distributions)</b>                         |                    | <b>\$0.00</b>                              | <b>\$0.00</b>       |
| <b>Capital Gains</b>  |                    |  |                     |
| Capital gains – Discounted method TAP (Other)                                     |                    |  | \$0.00              |
| Capital gains – Discounted method TAP (NCMI)                                      |                    |  | \$0.00              |
| Capital gains – Discounted method TAP (Excluded from NCMI)                        |                    |  | \$0.00              |
| Capital gains – Discounted method TAP (CBMI)                                      |                    |  | \$0.00              |
| Capital gains - Discounted method NTAP  |                    |  | \$0.00              |
| Taxable foreign capital gains - Discounted method                                 |                    | \$0.00                                     | \$0.00              |
| Capital gains – Other method TAP (Other)  |                    |  | \$0.00              |
| Capital gains – Other method TAP (NCMI)   |                    |  | \$0.00              |
| Capital gains – Other method TAP (Excluded from NCMI)                             |                    |  | \$0.00              |
| Capital gains – Other method TAP (CBMI)   |                    |  | \$0.00              |
| Capital gains - Other method NTAP   |                    |  | \$0.00              |
| Taxable foreign capital gains - Other method                                      |                    | \$0.00                                     | \$0.00              |
| <b>Net capital gains</b>  |                    | <b>\$0.00</b>                              | <b>\$0.00</b>       |
| AMIT CGT gross up amount  |                    |  | \$0.00              |
| Other capital gains distribution  |                    |  | \$0.00              |
| <b>Total current year capital gains</b>   |                    | <b>\$0.00</b>                              | <b>\$0.00</b>       |
| <b>Foreign Income</b>   |                    |  |                     |
| Other net foreign source income   |                    | \$0.00                                     | \$0.00              |
| <b>Assessable foreign source income</b>   |                    | <b>\$0.00</b>                              | <b>\$0.00</b>       |
| Australian franking credit from a New Zealand franking company                    |                    | \$0.00                                     | \$0.00              |
| CFC income  |                    |  | \$0.00              |
| <b>Total foreign income</b>   |                    | <b>\$0.00</b>                              | <b>\$0.00</b>       |
| <b>Non-assessable Amounts</b>   |                    |  | <b>Amount</b>       |
| Net exempt income   |                    |  | \$0.00              |
| Non-assessable non-exempt amount  |                    |  | \$0.00              |
| Other non-attributable amounts  |                    |  | \$320.47            |
| <b>Total Non-Assessable amounts</b>   |                    |  | <b>\$320.47</b>     |
| <b>Gross Cash Distribution</b>  | \$320.47           |  |                     |
| Less: TFN amounts withheld  | \$0.00             |  |                     |
| Less: Non-resident tax withheld on interest and dividends                         | \$0.00             |  |                     |
| Less: Non-resident tax withheld on fund payments                                  | \$0.00             |  |                     |
| <b>Net Cash Distribution</b>  | <b>\$320.47</b>    |  |                     |
| <b>Part D: Tax offsets</b>  |                    |  |                     |
| Franking credit tax offset from Australian resident companies                     |                    |  | \$0.00              |
| Foreign income tax offset - Other net foreign source income                       |                    |  | \$0.00              |
| Foreign income tax offset - Taxable foreign capital gains - Discounted method     |                    |  | \$0.00              |
| Foreign income tax offset - Taxable foreign capital gains - Other method          |                    |  | \$0.00              |
| Australian franking credit from a New Zealand franking company                    |                    |  | \$0.00              |
| <b>Total tax offsets</b>  |                    |  | <b>\$0.00</b>       |
| <b>Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments</b> |                    |  |                     |
| AMIT cost base net amount - excess (decrease cost base)                           |                    |  | \$320.47            |
| AMIT cost base net amount - shortfall (increase cost base)                        |                    |  | \$0.00              |

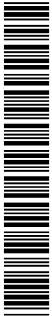
This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### Fund payment summary information for the period ended 30 June 2023

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2023. The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

| <b>Fund payment breakdown</b>                          | <b>DPU</b>      |
|--|-----------------|
| MIT fund payment (exclusive of NCMI and Excluded NCMI) | 0.000000        |
| Non-concessional MIT income (NCMI)                     | 0.000000        |
| Excluded non-concessional MIT income (Excluded NCMI)   | 0.000000        |
| <b>Total fund payment</b>                              | <b>0.000000</b> |

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).









**VanEck S&P/ASX MidCap ETF**  
ARSN 165 153 944 / ASX code: MVE  
Responsible entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

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036 035301

BRAD WALSH SUPER PTY LTD  
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PO BOX 35  
NORTH LAKES QLD 4509

Statement date: 28 July 2023  
Reference no.: X\*\*\*\*\*2421

## **Tax statement for the year ended 30 June 2023**

**Incorporating an AMMA statement required under the Income Tax Assessment Act 1997**



### **Part B - Information for resident investors to complete their tax return**

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

## Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2023*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

### Partnerships and trusts – Non-primary production

| Item                              | Amount   | Tax return label |
|-----------------------------------|----------|------------------|
| Share of net income from trusts   | \$60.28  | 13U              |
| Franked distributions from trusts | \$325.55 | 13C              |

### Share of credits from income and tax offsets

| Item   | Amount   | Tax return label |
|--|----------|------------------|
| Share of franking credit from franked dividends      | \$109.79 | 13Q              |
| Share of credit for tax file number amounts withheld | \$0.00   | 13R              |

### Capital Gains

| Item                             | Amount   | Tax return label |
|----------------------------------|----------|------------------|
| Net capital gain*                | \$57.70  | 18A              |
| Total current year capital gains | \$115.40 | 18H              |

### Foreign Source Income and foreign assets or property

| Item                             | Amount  | Tax return label |
|----------------------------------|---------|------------------|
| Assessable foreign source income | \$25.91 | 20E              |
| Other net foreign source income  | \$25.91 | 20M              |
| Foreign income tax offset**      | \$0.41  | 20O              |

\*You may have capital losses from the sale of your units or from other sources to offset against this amount.

\*\*Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's Guide to foreign income tax offset rules 2023 to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to [enquiries@vaneck.com.au](mailto:enquiries@vaneck.com.au).

## Part C: Components of attribution

|  | Tax paid or Franking<br>credit (grossed up) | Attributable<br>amount |
|--|---|------------------------|
| <b>Australian Income</b>                                 |   |                        |
| Dividends - Unfranked amount                             |   | \$15.66                |
| Dividends - Unfranked CFI amount                         |   | \$34.00                |
| Interest (subject to non - resident withholding tax)     |   | \$0.61                 |
| Interest (not subject to non - resident withholding tax) |   | \$0.41                 |
| NCMI   |   | \$0.33                 |
| Excluded from NCMI                                       |   | \$0.00                 |
| Clean building MIT income                                |   | \$0.16                 |
| Other income   |   | \$9.11                 |
| <b>Non-primary production income</b>                     |   | <b>\$60.28</b>         |
| <b>Dividends - Franked amount</b>                        | <b>\$109.79</b>                             | <b>\$325.55</b>        |
| <b>Capital Gains</b>                                     |   |                        |
| Capital gains - Discounted method TAP                    |   | \$2.48                 |
| Capital gains - Discounted method NTAP                   |   | \$55.22                |
| Capital gains - Other method TAP                         |   | \$0.00                 |
| Capital gains - Other method NTAP                        |   | \$0.00                 |
| <b>Net Capital Gains</b>                                 |   | <b>\$57.70</b>         |
| AMIT CGT gross up amount                                 |   | \$57.70                |
| Other capital gains distribution                         |   | \$0.00                 |
| <b>Total current year capital gains</b>                  |   | <b>\$115.40</b>        |
| <b>Foreign Income</b>                                    |   |                        |
| <b>Assessable foreign income</b>                         | <b>\$0.41</b>                               | <b>\$25.91</b>         |
| CFC income   |   | \$0.00                 |
| <b>Total foreign income</b>                              | <b>\$0.41</b>                               | <b>\$25.91</b>         |
| <b>Other Non-Assessable Amounts</b>                      |   |                        |
| Net exempt income  |   | \$0.00                 |
| Non-Assessable non-exempt amount                         |   | \$0.00                 |
| Other non-attributable amounts                           |   | \$0.00                 |
| <b>Total Non-Assessable amounts</b>                      |   | <b>\$0.00</b>          |
| <b>Total</b>   | <b>\$527.14</b>                             |                        |
| Less: Gross-Ups  | \$110.20                                    |                        |
| Less: attributed amounts not paid in cash*               | \$10.30                                     |                        |
| <b>Gross Cash Distribution</b>                           | <b>\$406.64</b>                             |                        |
| <b>Other deductions from Distribution</b>                |   |                        |
| Less: Withheld tax amount                                | \$0.00                                      |                        |
| <b>Net Cash Distribution</b>                             | <b>\$406.64</b>                             |                        |

\*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

## Part D: Tax offsets

| Tax offsets                | Amount          |
|----------------------------|-----------------|
| Franking credit tax offset | \$109.79        |
| Foreign income tax offset  | \$0.41          |
| <b>Total tax offsets</b>   | <b>\$110.20</b> |

The foreign income tax offset is split as follows:

|                            |             |
|----------------------------|-------------|
| referable to income        | 100%        |
| referable to capital gains | 0%          |
|                            | <u>100%</u> |

The foreign income tax offset referable to capital gains is the gross amount. This has not been reduced proportionately for capital losses or the CGT discount applied at the fund level.

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

|                                    |         |
|------------------------------------|---------|
| AMIT cost base net increase amount | \$10.30 |
| AMIT cost base net decrease amount | \$0.00  |

## Part F: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)

|  |        |
|--|--------|
| Total fund payment                       | \$0.00 |
| Total amounts withheld from fund payment | \$0.00 |

## 2023 Dividend Payment Summary

| Payment Date | No. of Units | Dividend Payment Rate | Gross Dividend Amount | Tax Withheld  | Net Dividend Amount |
|--------------|--------------|-----------------------|-----------------------|---------------|---------------------|
| 18/01/2023   | 782          | \$0.5200              | \$406.64              | \$0.00        | \$406.64            |
| <b>Total</b> |              |                       | <b>\$406.64</b>       | <b>\$0.00</b> | <b>\$406.64</b>     |

## Periodic statement

Your 2023 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 20 September 2023. If you require a paper copy of a statement you can call +61 1300 68 38 37.

## Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



Responsible Entity: Betashares Capital Ltd  
 ABN 78 139 566 868 | AFSL 341181  
 ARSN 155 637 219

All Registry communications to:  
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 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: +61 1300 202 738  
 ASX Code: QOZ  
 Email: betashares@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



036 060266

BRAD WALSH SUPER PTY LTD  
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 PO BOX 35  
 NORTH LAKES QLD 4509

Date: 31 July 2023  
 Reference No.: X\*\*\*\*\*2421

**BETASHARES FTSE RAFI AUSTRALIA 200 ETF**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2023**



**Part A : Summary of 2023 tax return (supplementary section) items for a resident individual**

| Tax return (supplementary section)  | Amount     | Tax return label |
|---|------------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$109.16   | 13U              |
| Franked distribution from trusts  | \$1,760.67 | 13C              |
| Share of franking credits from franked dividends  | \$558.37   | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust      | \$0.00     | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                | \$0.00     | 13A              |
| Net capital gain  | \$179.48   | 18A              |
| Total current year capital gains  | \$358.96   | 18H              |
| CFC Income  | \$0.00     | 19K              |
| Assessable foreign source income  | \$59.49    | 20E              |
| Other net foreign source income   | \$59.49    | 20M              |
| Australian franking credits from a New Zealand franking company                                   | \$0.00     | 20F              |
| Foreign income tax offset *   | \$4.18     | 20O              |

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

| Capital gains tax information - Additional information for item 18 | Amount          |                     |
|--|-----------------|---------------------|
| Capital gains - Discounted method                                  | \$358.96        | (grossed up amount) |
| Capital gains - Other method                                       | \$0.00          |                     |
| <b>Total current year capital gains</b>                            | <b>\$358.96</b> |                     |

| Part B: Components of attribution   | Tax paid or franking<br>credit gross up | Attributable amount |
|---|---|---------------------|
| <b>Australian Income</b>  |   |                     |
| Interest (subject to non - resident withholding tax)                          |   | \$10.73             |
| Interest (not subject to non - resident withholding tax)                      |   | \$0.00              |
| Dividends - unfranked amount declared to be CFI                               |   | \$76.78             |
| Dividends - unfranked amount not declared to be CFI                           |   | \$16.33             |
| Other assessable Australian income (Other)                                    |   | \$3.44              |
| Other assessable Australian income (NCMI)                                     |   | \$1.54              |
| Other assessable Australian income (Excluded from NCMI)                       |   | \$0.33              |
| Other assessable Australian income (CBMI)                                     |   | \$0.01              |
| <b>Non-primary production income</b>  |   | <b>\$109.16</b>     |
| <b>Dividends - Franked amount (Franked distributions)</b>                     | <b>\$558.37</b>                         | <b>\$1,760.67</b>   |
| <b>Capital Gains</b>  |   |                     |
| Capital gains – Discounted method TAP (Other)                                 |   | \$11.45             |
| Capital gains – Discounted method TAP (NCMI)                                  |   | \$0.00              |
| Capital gains – Discounted method TAP (Excluded from NCMI)                    |   | \$0.00              |
| Capital gains – Discounted method TAP (CBMI)                                  |   | \$0.00              |
| Capital gains - Discounted method NTAP  |   | \$168.03            |
| Taxable foreign capital gains - Discounted method                             | \$0.00                                  | \$0.00              |
| Capital gains – Other method TAP (Other)                                      |   | \$0.00              |
| Capital gains – Other method TAP (NCMI)                                       |   | \$0.00              |
| Capital gains – Other method TAP (Excluded from NCMI)                         |   | \$0.00              |
| Capital gains – Other method TAP (CBMI)                                       |   | \$0.00              |
| Capital gains - Other method NTAP   |   | \$0.00              |
| Taxable foreign capital gains - Other method                                  | \$0.00                                  | \$0.00              |
| <b>Net capital gains</b>  | <b>\$0.00</b>                           | <b>\$179.48</b>     |
| AMIT CGT gross up amount  |   | \$179.48            |
| Other capital gains distribution  |   |                     |
| <b>Total current year capital gains</b>                                       | <b>\$0.00</b>                           | <b>\$358.96</b>     |
| <b>Foreign income</b>   |   |                     |
| Other net foreign source income   | \$4.18                                  | \$59.49             |
| <b>Assessable foreign source income</b>                                       | <b>\$4.18</b>                           | <b>\$59.49</b>      |
| Australian franking credit from a New Zealand franking company                | \$0.00                                  | \$0.00              |
| CFC income  |   | \$0.00              |
| <b>Total foreign income</b>   | <b>\$4.18</b>                           | <b>\$59.49</b>      |
| <b>Non-assessable amounts</b>   |   |                     |
| Net exempt income   |   | \$0.00              |
| Non-assessable non-exempt amount  |   | \$0.64              |
| Other non-attributable amounts  |   | \$32.05             |
| <b>Total Non-assessable amounts</b>   |   | <b>\$32.69</b>      |
| <b>Cash distribution</b>  |   |                     |
|   |   | <b>Cash amounts</b> |
| <b>Gross cash distribution</b>  |   | <b>\$1,758.42</b>   |
| Less: TFN amounts withheld  |   | \$0.00              |
| Less: Non-resident tax withheld on interest and dividends                     |   | \$0.00              |
| Less: Non-resident tax withheld on fund payments                              |   | \$0.00              |
| <b>Net cash distribution</b>  |   | <b>\$1,758.42</b>   |
| <b>Tax offsets</b>  |   |                     |
| Franking credit tax offset from Australian resident companies                 |   | \$558.37            |
| Foreign income tax offset - Other net foreign source income                   |   | \$4.18              |
| Foreign income tax offset - Taxable foreign capital gains - Discounted method |   | \$0.00              |
| Foreign income tax offset - Taxable foreign capital gains - Other method      |   | \$0.00              |
| Australian franking credit from a New Zealand franking company                |   | \$0.00              |
| <b>Total tax offsets</b>  |   | <b>\$562.55</b>     |
| <b>Attributed Managed Investment Trust ('AMIT') cost base</b>                 |   |                     |
| AMIT cost base net amount - excess (decrease cost base)                       |   | \$32.05             |
| AMIT cost base net amount - shortfall (increase cost base)                    |   | \$0.00              |

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2023 Tax Return. Where there are foreign capital gains and foreign tax paid on these gains, a calculation of Australian capital gains in respect of foreign CGT assets must be performed. The Betashares 2023 Tax Guide provides additional information on how to perform these calculations as well as how to claim the correct Foreign Income Tax Offset. To view the 2023 Tax Guide, please visit: [www.betashares.com.au/tax-resources/](http://www.betashares.com.au/tax-resources/)

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details including FATCA and CRS self-certification, please visit our Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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Website: www.linkmarketservices.com.au

**Your details**

 036 009856

BRAD WALSH SUPER PTY LTD  
<BRAD WALSH SUPER FUND A/C>  
PO BOX 35  
NORTH LAKES QLD 4509

**Part A:**

**Statement Date: 26 July 2023**  
**Reference No.: X\*\*\*\*\*2421**

**Attribution Managed Investment Trust Member Annual  
Statement for the year ended 30 June 2023**

**Part B: Summary of 2023 tax return (supplementary section) items for a resident individual**

| Item   | Amount     | Tax return label |
|--|------------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | \$213.90   | 13U              |
| Franked distribution from trusts   | \$2,382.61 | 13C              |
| Share of franking credits from franked dividends   | \$725.49   | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | \$0.00     | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         | \$0.00     | 13A              |
| Net capital gain   | \$0.00     | 18A              |
| Total current year capital gains   | \$0.00     | 18H              |
| CFC Income   | \$0.00     | 19K              |
| Assessable foreign source income   | \$44.34    | 20E              |
| Other net foreign source income  | \$44.34    | 20M              |
| Australian franking credits from a New Zealand franking company  | \$0.00     | 20F              |
| Foreign income tax offset *  | \$3.39     | 20O              |

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

**Part B: Capital gains tax information - Additional information for item 18**

|   | Amount        |                |
|---|---------------|----------------|
| Capital gains - discounted method       | \$0.00        | (gross amount) |
| Capital gains - other method            | \$0.00        |                |
| <b>Total current year capital gains</b> | <b>\$0.00</b> |                |



| Part C: Components of attribution  | Cash<br>Distributions | Tax paid or<br>Franking credit<br>(gross up) | Attributable amount |
|--|-----------------------|--|---------------------|
| <b>Australian Income</b>   |                       |  |                     |
| Interest (subject to non - resident withholding tax)                               |                       |  | \$17.29             |
| Interest (not subject to non - resident withholding tax)                           |                       |  | \$0.00              |
| Dividends - unfranked amount declared to be CFI                                    |                       |  | \$132.42            |
| Dividends - unfranked amount not declared to be CFI                                |                       |  | \$12.31             |
| Other assessable Australian income (Other)   |                       |  | \$46.90             |
| Other assessable Australian income (NCMI)  |                       |  | \$4.33              |
| Other assessable Australian income (Excluded from NCMI)                            |                       |  | \$0.65              |
| Other assessable Australian income (CBMI)  |                       |  | \$0.00              |
| <b>Non-primary production income</b>   |                       |  | <b>\$213.90</b>     |
| <b>Dividends - Franked amount</b>  |                       | <b>\$725.49</b>                              | <b>\$2,382.61</b>   |
| <b>Capital Gains</b>   |                       |  |                     |
| Capital gains – Discounted method TAP (Other)                                      |                       |  | \$0.00              |
| Capital gains – Discounted method TAP (NCMI)                                       |                       |  | \$0.00              |
| Capital gains – Discounted method TAP (Excluded from NCMI)                         |                       |  | \$0.00              |
| Capital gains – Discounted method TAP (CBMI)                                       |                       |  | \$0.00              |
| Capital gains - Discounted method NTAP   |                       |  | \$0.00              |
| Taxable foreign capital gains - Discounted method                                  |                       | \$0.00                                       | \$0.00              |
| Capital gains – Other method TAP (Other)   |                       |  | \$0.00              |
| Capital gains – Other method TAP (NCMI)  |                       |  | \$0.00              |
| Capital gains – Other method TAP (Excluded from NCMI)                              |                       |  | \$0.00              |
| Capital gains – Other method TAP (CBMI)  |                       |  | \$0.00              |
| Capital gains - Other method NTAP  |                       |  | \$0.00              |
| Taxable foreign capital gains - Other method                                       |                       | \$0.00                                       | \$0.00              |
| <b>Net Capital Gains</b>   |                       | <b>\$0.00</b>                                | <b>\$0.00</b>       |
| AMIT CGT gross up amount   |                       |  | \$0.00              |
| Other capital gains distribution   |                       |  | \$0.00              |
| <b>Total current year capital gains</b>  |                       | <b>\$0.00</b>                                | <b>\$0.00</b>       |
| <b>Foreign Income</b>  |                       |  |                     |
| Other net foreign source income  |                       | \$3.39                                       | \$44.34             |
| <b>Assessable foreign source income</b>  |                       | <b>\$3.39</b>                                | <b>\$44.34</b>      |
| Australian franking credit from a New Zealand franking company                     |                       | \$0.00                                       | \$0.00              |
| CFC income   |                       |  | \$0.00              |
| <b>Total foreign income</b>  |                       | <b>\$3.39</b>                                | <b>\$44.34</b>      |
| <b>Other Non-assessable Amounts</b>  |                       |  | <b>Amount</b>       |
| Net exempt income  |                       |  | \$0.00              |
| Non-assessable non-exempt amount   |                       |  | \$0.00              |
| Other non-attributable amounts   |                       |  | \$31.93             |
| <b>Total Non-Assessable amounts</b>  |                       |  | <b>\$31.93</b>      |
| <b>Gross Cash Distribution</b>   | \$1,943.90            |  |                     |
| Less: TFN amounts withheld   | \$0.00                |  |                     |
| Less: Non-resident tax withheld on interest and dividends                          | \$0.00                |  |                     |
| Less: Non-resident tax withheld on fund payments                                   | \$0.00                |  |                     |
| <b>Net Cash Distribution</b>   | <b>\$1,943.90</b>     |  |                     |
| <b>Part D: Tax offsets</b>   |                       |  |                     |
| <b>Tax offsets</b>   |                       |  | <b>Amount</b>       |
| Franking credit tax offset from Australian resident companies                      |                       |  | \$725.49            |
| Foreign income tax offset - Other net foreign source income                        |                       |  | \$3.39              |
| Foreign income tax offset - Taxable foreign capital gains - Discounted method      |                       |  | \$0.00              |
| Foreign income tax offset - Taxable foreign capital gains - Other method           |                       |  | \$0.00              |
| Australian franking credit from a New Zealand franking company                     |                       |  | \$0.00              |
| <b>Total tax offsets</b>   |                       |  | <b>\$728.88</b>     |
| <b>Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments</b> |                       |  | <b>Amount</b>       |
| <b>AMIT cost base net amount - excess (decrease cost base)</b>                     |                       |  | \$31.93             |
| <b>AMIT cost base net amount - shortfall (increase cost base)</b>                  |                       |  | \$0.00              |

To view or change your details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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BRAD WALSH SUPER PTY LTD  
<BRAD WALSH SUPER FUND A/C>  
PO BOX 35  
NORTH LAKES QLD 4509

## Contact Us:



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GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

## Holder Identification Number (HIN)

**HIN WITHHELD**

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

### PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

| Item  | Tax Return Label | Amount   |
|---|------------------|----------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 13U              | \$161.76 |
| Franked distributions from trusts   | 13C              | \$104.67 |
| Share of franking credits from franked dividends  | 13Q              | \$33.34  |
| Share of credit for TFN amounts withheld  | 13R              | \$0.00   |
| Share of credit for foreign resident withholding amounts  | 13A              | \$0.00   |
| Net capital gain  | 18A              | \$186.32 |
| Total current year capital gains  | 18H              | \$372.64 |
| Assessable foreign source income  | 20E              | \$8.01   |
| Other net foreign source income   | 20M              | \$8.01   |
| Foreign income tax offset   | 20O              | \$0.55   |

### PART B – COMPONENTS OF ATTRIBUTION

| Item   | Cash Distribution | Tax Paid/Offsets | Attribution     |
|--|-------------------|------------------|-----------------|
| <b>Australian Income</b>                                     |                   |                  |                 |
| Unfranked distributions                                      | \$13.23           |                  | \$10.86         |
| Unfranked CFI distributions                                  | \$0.06            |                  | \$0.00          |
| Interest - subject to non resident WHT                       | \$27.28           |                  | \$27.28         |
| Interest - not subject to non resident WHT                   | \$0.00            |                  | \$0.00          |
| Other income - clean building MIT income                     | \$0.17            |                  | \$0.17          |
| Other income - excluded from NCM1                            | \$0.48            |                  | \$0.48          |
| Other income - NCM1  | \$2.96            |                  | \$2.96          |
| Other income   | \$120.00          |                  | \$120.01        |
| <b>Non primary production income</b>                         | <b>\$164.18</b>   |                  | <b>\$161.76</b> |
| <b>Franked distributions</b>                                 | <b>\$74.86</b>    | <b>\$33.34</b>   | <b>\$104.67</b> |
| <b>Capital Gains</b>   |                   |                  |                 |
| Discounted capital gains TAP - clean building MIT income     | \$0.00            |                  | \$0.00          |
| Discounted capital gains TAP - excluded from NCM1            | \$0.00            |                  | \$0.00          |
| Discounted capital gains TAP - NCM1                          | \$0.00            |                  | \$0.00          |
| Discounted capital gains TAP                                 | \$108.91          |                  | \$100.86        |
| Discounted capital gains NTAP                                | \$85.46           |                  | \$85.46         |
| Capital gains – other method TAP - clean building MIT income | \$0.00            |                  | \$0.00          |
| Capital gains – other method TAP - excluded from NCM1        | \$0.00            |                  | \$0.00          |
| Capital gains – other method TAP - NCM1                      | \$0.00            |                  | \$0.00          |
| Capital gains – other method TAP                             | \$0.00            |                  | \$0.00          |
| Capital gains – other method NTAP                            | \$0.00            |                  | \$0.00          |
| <b>Net capital gain</b>                                      | <b>\$194.37</b>   |                  | <b>\$186.32</b> |
| AMIT CGT gross up amount                                     |                   |                  | \$186.32        |
| Other capital gains distribution                             | \$194.37          |                  |                 |
| <b>Total current year capital gains</b>                      | <b>\$388.74</b>   |                  | <b>\$372.64</b> |
| <b>Foreign Income</b>  |                   |                  |                 |
| <b>Assessable foreign source income</b>                      | <b>\$7.46</b>     | <b>\$0.55</b>    | <b>\$8.01</b>   |
| <b>Other Non-assessable Amounts</b>                          |                   |                  |                 |
| Non-assessable non-exempt amount                             | \$0.00            |                  | \$0.00          |
| Net exempt income  | \$0.00            |                  |                 |
| Other non-attributable amounts                               | \$0.00            |                  |                 |
| <b>Gross Amount</b>  | <b>\$635.24</b>   |                  | <b>\$647.08</b> |
| AMIT cost base net amount - excess (reduce cost base)        |                   |                  | \$22.04         |
| AMIT cost base net amount - shortfall (increase cost base)   |                   |                  | \$0.00          |
| Less TFN amounts withheld                                    | \$0.00            |                  |                 |
| Less non-resident withholding tax                            |                   |                  |                 |
| - Interest / dividend amounts withheld                       | \$0.00            |                  |                 |
| - Fund payment amounts withheld                              | \$0.00            |                  |                 |
| <b>Net Cash Distribution</b>                                 | <b>\$635.24</b>   |                  |                 |

**Brad Walsh Super Fund**

**Dividend Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

| Date   | Net Payment Received | Australian Income |         |                  | Foreign Income |                 |            | Withheld     |              |               |
|--|----------------------|-------------------|---------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|  |                      | Unfranked         | Franked | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| <b>Shares in Listed Companies (Australian)</b> |                      |                   |         |                  |                |                 |            |              |              |               |
| BOQ.AX Bank Of Queensland Limited.             |                      |                   |         |                  |                |                 |            |              |              |               |
| 17/11/2022                                     | 263.76               | 0.00              | 263.76  | 113.04           |                |                 |            |              |              |               |
| 01/06/2023                                     | 219.80               | 0.00              | 219.80  | 94.20            |                |                 |            |              |              |               |
|  | 483.56               | 0.00              | 483.56  | 207.24           |                |                 |            |              |              |               |
| VEU Vanguard All-World Ex-US Shares Index ETF  |                      |                   |         |                  |                |                 |            |              |              |               |
| 20/07/2022                                     | 270.85               |                   |         |                  | 386.92         |                 |            |              | 116.07       |               |
| 18/10/2022                                     | 131.81               | 188.30            |         |                  |                |                 |            |              | 56.49        |               |
| 20/01/2023                                     | 280.52               |                   |         |                  | 400.73         |                 |            |              | 120.21       |               |
| 20/04/2023                                     | 53.66                | 76.65             |         |                  |                |                 |            |              | 22.99        |               |
|  | 736.84               | 264.95            |         |                  | 787.65         |                 |            |              | 315.76       |               |
| VTS Vanguard US Total Market Shares Index ETF  |                      |                   |         |                  |                |                 |            |              |              |               |
| 22/07/2022                                     | 139.14               | 198.78            |         |                  |                |                 |            |              | 59.64        |               |
| 24/10/2022                                     | 159.38               | 227.69            |         |                  |                |                 |            |              | 68.31        |               |
| 25/01/2023                                     | 169.14               | 241.64            |         |                  |                |                 |            |              | 72.50        |               |
| 26/04/2023                                     | 147.35               | 210.50            |         |                  |                |                 |            |              | 63.15        |               |
|  | 615.01               | 878.61            |         |                  |                |                 |            |              | 263.60       |               |

**Brad Walsh Super Fund**

**Dividend Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

| Date         | Net Payment Received | Australian Income |               |                  | Foreign Income |                 |            | Withheld     |               |               |
|--------------|----------------------|-------------------|---------------|------------------|----------------|-----------------|------------|--------------|---------------|---------------|
|              |                      | Unfranked         | Franked       | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident  | LIC Deduction |
|              | 1,835.41             | 1,143.56          | 483.56        | 207.24           | 787.65         |                 |            |              | 579.36        |               |
| <b>TOTAL</b> | <b>1,835.41</b>      | <b>1,143.56</b>   | <b>483.56</b> | <b>207.24</b>    | <b>787.65</b>  |                 |            |              | <b>579.36</b> |               |

Tax Return Reconciliation

|                   | Totals   | Tax Return Label |
|-------------------|----------|------------------|
| Unfranked         | 1,143.56 | J                |
| Franked Dividends | 483.56   | K                |
| Franking Credits  | 207.24   | L                |



## Tax History

◀ **View:** BOQ, X\*\*\*\*\*2421 (BRAD WALSH SUPER PTY LTD <BRAD WALSH SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Income & Tax History from 01 Jul 2022 to 30 Jun 2023**

| Payment Date | Issuer | HIN/SRN<br>EMP ID | Payment Type       | Franked Amount | Unfranked Amount | Gross Amount | Withholding Tax | Net Amount | Franking Credit |
|--------------|--------|-------------------|--------------------|----------------|------------------|--------------|-----------------|------------|-----------------|
| 01/06/2023   | BOQ    | X*****2421        | Dividend (AUD/AUS) | 219.80         | 0.00             | 219.80       | 0.00            | 219.80     | 94.20           |
| 17/11/2022   | BOQ    | X*****2421        | Dividend (AUD/AUS) | 263.76         | 0.00             | 263.76       | 0.00            | 263.76     | 113.04          |

Viewing 1 - 2 of 2

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# Tax History

◀ **View:** MNS, X\*\*\*\*\*2421 (BRAD WALSH SUPER PTY LTD <BRAD WALSH SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Income & Tax History from 01 Jul 2022 to 30 Jun 2023**

| Payment Date            | Issuer | HIN/SRN EMP ID | Payment Type | Franked Amount | Unfranked Amount | Gross Amount | Withholding Tax | Net Amount | Franking Credit |
|-------------------------|--------|----------------|--------------|----------------|------------------|--------------|-----------------|------------|-----------------|
| <b>No records found</b> |        |                |              |                |                  |              |                 |            |                 |

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No records to view

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# Tax History

◀ **View:** NVX, X\*\*\*\*\*2421 (BRAD WALSH SUPER PTY LTD <BRAD WALSH SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Income & Tax History from 01 Jul 2022 to 30 Jun 2023**

| Payment Date            | Issuer | HIN/SRN EMP ID | Payment Type | Franked Amount | Unfranked Amount | Gross Amount | Withholding Tax | Net Amount | Franking Credit |
|-------------------------|--------|----------------|--------------|----------------|------------------|--------------|-----------------|------------|-----------------|
| <b>No records found</b> |        |                |              |                |                  |              |                 |            |                 |

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No records to view

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<BRAD WALSH SUPER FUND A/C>  
PO BOX 35  
NORTH LAKES QLD 4509

**Holder Identification Number (HIN)****HIN WITHHELD**

|                |              |
|----------------|--------------|
| ASX Code       | VEU          |
| TFN/ABN Status | Not Required |
| Record Date    | 23 June 2022 |
| Payment Date   | 20 July 2022 |

**Vanguard All-World ex-US Shares Index ETF**  
**Dividend Payment for the Period Ending 30 June 2022**  
**Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Total Dividend (US\$) |
|-------------------|-------------------|-----------------|-----------------------|
| ETF               | \$0.5780          | 454             | \$262.41              |

|                                      |          |
|--------------------------------------|----------|
| Gross Amount (US\$):                 | \$262.41 |
| Non-resident withholding tax (US\$): | \$78.72  |
| NET PAYMENT (US\$):                  | \$183.69 |
| NET PAYMENT (AUD\$):                 | \$270.85 |

Currency Conversion Rate  
1 US\$ = AUD\$1.474513

A withholding tax of 30% has been applied to the dividend payment.

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXX51

---

**Amount Deposited**

---

**AUD\$270.85**

---

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.





004570 000 VEU  
 BRAD WALSH SUPER PTY LTD  
 <BRAD WALSH SUPER FUND A/C>  
 PO BOX 35  
 NORTH LAKES QLD 4509

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code VEU  
 TFN/ABN Status Not Required  
 Record Date 21 September 2022  
 Payment Date 18 October 2022

**Vanguard All-World ex-US Shares Index ETF  
 Dividend Payment for the Period Ending 30 September 2022  
 Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Total Dividend (US\$) |
|-------------------|-------------------|-----------------|-----------------------|
| ETF               | \$0.2613          | 454             | \$118.63              |

|                                      |                 |
|--------------------------------------|-----------------|
| Gross Amount (US\$):                 | \$118.63        |
| Non-resident withholding tax (US\$): | \$35.59         |
| <b>NET PAYMENT (US\$):</b>           | <b>\$83.04</b>  |
| <b>NET PAYMENT (AUD\$):</b>          | <b>\$131.81</b> |

Currency Conversion Rate  
 1 US\$ = AUD\$1.587302

A withholding tax of 30% has been applied to the dividend payment.

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Your Payment Instruction**

Bank: MACQUARIE BANK LTD  
 BSB: 182-512  
 ACC: XXXXXX51

**Amount Deposited**  
**AUD\$131.81**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



004375 000 VEU  
 BRAD WALSH SUPER PTY LTD  
 <BRAD WALSH SUPER FUND A/C>  
 PO BOX 35  
 NORTH LAKES QLD 4509

**Holder Identification Number (HIN)**

**HIN WITHHELD**

|                |                  |
|----------------|------------------|
| ASX Code       | VEU              |
| TFN/ABN Status | Not Required     |
| Record Date    | 21 December 2022 |
| Payment Date   | 20 January 2023  |

**Vanguard All-World ex-US Shares Index ETF  
 Dividend Payment for the Period Ending 31 December 2022  
 Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Total Dividend (US\$) |
|-------------------|-------------------|-----------------|-----------------------|
| ETF               | \$0.6186          | 454             | \$280.84              |

|                                      |                 |
|--------------------------------------|-----------------|
| Gross Amount (US\$):                 | \$280.84        |
| Non-resident withholding tax (US\$): | \$84.25         |
| <b>NET PAYMENT (US\$):</b>           | <b>\$196.59</b> |
| <b>NET PAYMENT (AUD\$):</b>          | <b>\$280.52</b> |

Currency Conversion Rate  
 1 US\$ = AUD\$1.426941

A withholding tax of 30% has been applied to the dividend payment.

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
 BSB: 182-512  
 ACC: XXXXXX51

**Amount Deposited**  
**AUD\$280.52**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



004565 000 VEU  
 BRAD WALSH SUPER PTY LTD  
 <BRAD WALSH SUPER FUND A/C>  
 PO BOX 35  
 NORTH LAKES QLD 4509

**Holder Identification Number (HIN)**

**HIN WITHHELD**

|                |               |
|----------------|---------------|
| ASX Code       | VEU           |
| TFN/ABN Status | Not Required  |
| Record Date    | 22 March 2023 |
| Payment Date   | 20 April 2023 |

**Vanguard All-World ex-US Shares Index ETF  
 Dividend Payment for the Period Ending 31 March 2023  
 Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Total Dividend (US\$) |
|-------------------|-------------------|-----------------|-----------------------|
| ETF               | \$0.1150          | 454             | \$52.21               |

|                                      |                |
|--------------------------------------|----------------|
| Gross Amount (US\$):                 | \$52.21        |
| Non-resident withholding tax (US\$): | \$15.66        |
| <b>NET PAYMENT (US\$):</b>           | <b>\$36.55</b> |
| <b>NET PAYMENT (AUD\$):</b>          | <b>\$53.66</b> |

Currency Conversion Rate  
 1 US\$ = AUD\$1.468213

A withholding tax of 30% has been applied to the dividend payment.

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
 BSB: 182-512  
 ACC: XXXXXX51

**Amount Deposited**

**AUD\$53.66**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

┌ 010990 000 VTS



BRAD WALSH SUPER PTY LTD  
<BRAD WALSH SUPER FUND A/C>  
PO BOX 35  
NORTH LAKES QLD 4509

**Holder Identification Number (HIN)****HIN WITHHELD**

|                |              |
|----------------|--------------|
| ASX Code       | VTS          |
| TFN/ABN Status | Not Required |
| Record Date    | 27 June 2022 |
| Payment Date   | 22 July 2022 |

**Vanguard US Total Market Shares Index ETF**  
**Dividend Payment for the Period Ending 30 June 2022**  
**Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Total Dividend (US\$) |
|-------------------|-------------------|-----------------|-----------------------|
| ETF               | \$0.7491          | 181             | \$135.59              |

|                                      |          |
|--------------------------------------|----------|
| Gross Amount (US\$):                 | \$135.59 |
| Non-resident withholding tax (US\$): | \$40.68  |
| NET PAYMENT (US\$):                  | \$94.91  |
| NET PAYMENT (AUD\$):                 | \$139.14 |

Currency Conversion Rate  
1 US\$ = AUD\$1.466061

A withholding tax of 30% has been applied to the dividend payment.

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXX51

---


**Amount Deposited**

---

**AUD\$139.14**

---

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

009423 000 VTS  
  
 BRAD WALSH SUPER PTY LTD  
 <BRAD WALSH SUPER FUND A/C>  
 PO BOX 35  
 NORTH LAKES QLD 4509

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code VTS  
 TFN/ABN Status Not Required  
 Record Date 27 September 2022  
 Payment Date 24 October 2022

**Vanguard US Total Market Shares Index ETF  
 Dividend Payment for the Period Ending 30 September 2022  
 Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Total Dividend (US\$) |
|-------------------|-------------------|-----------------|-----------------------|
| ETF               | \$0.7955          | 181             | \$143.99              |

|                                      |                 |
|--------------------------------------|-----------------|
| Gross Amount (US\$):                 | \$143.99        |
| Non-resident withholding tax (US\$): | \$43.20         |
| <b>NET PAYMENT (US\$):</b>           | <b>\$100.79</b> |
| <b>NET PAYMENT (AUD\$):</b>          | <b>\$159.38</b> |

Currency Conversion Rate  
 1 US\$ = AUD\$1.581278

A withholding tax of 30% has been applied to the dividend payment.

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

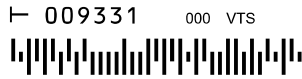
For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Your Payment Instruction**

Bank: MACQUARIE BANK LTD  
 BSB: 182-512  
 ACC: XXXXXX51

**Amount Deposited**  
**AUD\$159.38**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



009331 000 VTS  
 BRAD WALSH SUPER PTY LTD  
 <BRAD WALSH SUPER FUND A/C>  
 PO BOX 35  
 NORTH LAKES QLD 4509

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code VTS  
 TFN/ABN Status Not Required  
 Record Date 28 December 2022  
 Payment Date 25 January 2023

**Vanguard US Total Market Shares Index ETF  
 Dividend Payment for the Period Ending 31 December 2022  
 Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Total Dividend (US\$) |
|-------------------|-------------------|-----------------|-----------------------|
| ETF               | \$0.9305          | 181             | \$168.42              |

|                                      |                 |
|--------------------------------------|-----------------|
| Gross Amount (US\$):                 | \$168.42        |
| Non-resident withholding tax (US\$): | \$50.53         |
| <b>NET PAYMENT (US\$):</b>           | <b>\$117.89</b> |
| <b>NET PAYMENT (AUD\$):</b>          | <b>\$169.14</b> |

Currency Conversion Rate  
 1 US\$ = AUD\$1.434720

A withholding tax of 30% has been applied to the dividend payment.

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)


**Your Payment Instruction**

Bank: MACQUARIE BANK LTD  
 BSB: 182-512  
 ACC: XXXXXX51

**Amount Deposited**

**AUD\$169.14**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

009411 000 VTS  
  
 BRAD WALSH SUPER PTY LTD  
 <BRAD WALSH SUPER FUND A/C>  
 PO BOX 35  
 NORTH LAKES QLD 4509

**Holder Identification Number (HIN)**

**HIN WITHHELD**

|                |               |
|----------------|---------------|
| ASX Code       | VTS           |
| TFN/ABN Status | Not Required  |
| Record Date    | 27 March 2023 |
| Payment Date   | 26 April 2023 |

**Vanguard US Total Market Shares Index ETF  
 Dividend Payment for the Period Ending 31 March 2023  
 Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Total Dividend (US\$) |
|-------------------|-------------------|-----------------|-----------------------|
| ETF               | \$0.7862          | 181             | \$142.30              |

|                                      |                 |
|--------------------------------------|-----------------|
| Gross Amount (US\$):                 | \$142.30        |
| Non-resident withholding tax (US\$): | \$42.69         |
| <b>NET PAYMENT (US\$):</b>           | <b>\$99.61</b>  |
| <b>NET PAYMENT (AUD\$):</b>          | <b>\$147.35</b> |

Currency Conversion Rate  
 1 US\$ = AUD\$1.479290

A withholding tax of 30% has been applied to the dividend payment.

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
 BSB: 182-512  
 ACC: XXXXXX51

**Amount Deposited**  
**AUD\$147.35**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Portfolio valuation as at 30 June 2023

| Asset code      | Asset name   | Units       | Price \$   | Value \$          |
|-----------------|--|-------------|------------|-------------------|
|                 | Netwealth Cash Account                             |             |            | 20,641.55         |
| <b>Asset</b>    |  |             |            |                   |
| PPL0115AU       | Antares Elite Opportunities Fund                   | 15,458.5156 | 1.268300   | 19,606.04         |
| HOW0098AU       | Ardea Real Outcome Fund                            | 47,553.7367 | 0.884700   | 42,070.79         |
| TGP0016AU       | ClearBridge RARE Infra Income Fund - Hedged - CIA  | 20,571.9479 | 1.371600   | 28,216.48         |
| ETL5525AU       | Colchester Global Government Bond Fund - Class I   | 17,503.0382 | 0.805700   | 14,102.20         |
| DFA0002AU       | Dimensional 2 Yr Sustainabil Fix Int Trust - AUD   | 2,304.2092  | 9.732900   | 22,426.64         |
| DFA0108AU       | Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI | 4,420.4492  | 9.483200   | 41,920.00         |
| DFA0009AU       | Dimensional Global Core Equity Tr - AUD Hedged     | 1,528.3983  | 28.140000  | 43,009.13         |
| FID0010AU       | Fidelity Asia Fund                                 | 1,633.0965  | 24.207200  | 39,532.69         |
| IML0010AU       | Investors Mutual Concentrated Aust Share Fund      | 31,456.1549 | 2.036000   | 64,044.73         |
| IWLD            | iShares Core MSCI World Ex Aus ESG Leaders ETF     | 774.0000    | 45.840000  | 35,480.16         |
| IOZ             | iShares Core S&P/ASX 200 ETF                       | 2,757.0000  | 29.170000  | 80,421.69         |
| ISEC            | iShares Enhanced Cash ETF                          | 56.0000     | 100.690000 | 5,638.64          |
| RFA0059AU       | Pendal Focus Australian Share Fund                 | 23,556.5399 | 2.286700   | 53,866.74         |
| SCH0030AU       | Schroder Global Value Fund                         | 66,770.4162 | 1.165900   | 77,847.63         |
| <b>Subtotal</b> |  |             |            | <b>568,183.56</b> |

## Income receivable

|           |  |          |
|-----------|--|----------|
| PPL0115AU | Antares Elite Opportunities Fund                   | 929.30   |
| TGP0016AU | ClearBridge RARE Infra Income Fund - Hedged - CIA  | 426.95   |
| ETL5525AU | Colchester Global Government Bond Fund - Class I   | 106.27   |
| DFA0002AU | Dimensional 2 Yr Sustainabil Fix Int Trust - AUD   | 182.10   |
| DFA0108AU | Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI | 349.82   |
| FID0010AU | Fidelity Asia Fund                                 | 607.04   |
| IML0010AU | Investors Mutual Concentrated Aust Share Fund      | 685.64   |
| IWLD      | iShares Core MSCI World Ex Aus ESG Leaders ETF     | 700.48   |
| IOZ       | iShares Core S&P/ASX 200 ETF                       | 369.00   |
| ISEC      | iShares Enhanced Cash ETF                          | 15.98    |
| RFA0059AU | Pendal Focus Australian Share Fund                 | 2,236.93 |
| SCH0030AU | Schroder Global Value Fund                         | 727.94   |



# Wrap Tax Statement

Financial Year ended 30/06/2023



## Portfolio valuation as at 30 June 2023

| Asset code | Asset name | Units | Price \$ | Value \$ |
|------------|------------|-------|----------|----------|
| Subtotal   |            |       |          | 7,337.45 |

Portfolio valuation as at 30 June 2023

596,162.56

22nd September 2023



Brad Walsh Super Fund  
Unit 50/24 Prince Edward Parade  
REDCLIFFE QLD 4020

Dear Trustee

**2023 Annual Statement Insurance through Superannuation  
Policy number: 1655101**

We're pleased to provide an update about your policy for the year ended 30 June 2023.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

**Important**

Please note that this statement outlines details of your insurance through superannuation only.

**Are your contact details up to date?**

The email address we have on file for you is bradpoppywalsh@gmail.com.au. If your email or any other contact details have changed, please let us know and we'll update them for you.

**More information**

If you have any questions or would like more information, please contact your financial adviser Seed Advice Pty Ltd by phone on 07 3117 0607 or by email to norm@seedinvest.com.au. You can also get in touch with us directly by phone on 1300 209 088, or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

**TAL Life Limited**

ABN 70 050 109 450 | AFSL 237848  
GPO Box 5380, Sydney NSW 2001  
Level 16, 363 George Street  
Sydney NSW 2000

**Customer Service**  
P 1300 209 088  
E customerservice@tal.com.au

W tal.com.au

## Superannuation

### Annual Statement

1 July 2022 to 30 June 2023

|                |                         |                   |                  |
|----------------|-------------------------|-------------------|------------------|
| Life Insured   | : Brad John Walsh       | Commencement date | : 30/11/2016     |
| Policy number  | : 1655101               |                   |                  |
| Adviser        | : Seed Advice Pty Ltd   |                   |                  |
| Adviser number | : 97584                 |                   |                  |
| Policy Owner   | : Brad Walsh Super Fund |                   |                  |
| Issuer         | : TAL Life Limited      |                   |                  |
| AFSL           | : 237848                | ABN               | : 70 050 109 450 |

### Insurance Benefits as at 30 June 2023

|   |            |
|---|------------|
| Brad John Walsh's Benefits                  | \$         |
| Death Sum Insured                           | 1139081.28 |
| Total and Permanent Disablement Sum Insured | 536038.25  |

### Summary

|   |             |
|---|-------------|
|   | \$          |
| Withdrawal Value as at 01/07/2022                             | 0.00        |
| Total Premiums and Rollovers                                  | 3520.33 ✓   |
| Total Insurance Premiums                                      | ( 3520.33 ) |
| Withdrawal Value as at 30/06/2023                             | 0.00        |
| Total Policy Fees (included in total insurance premiums paid) | 102.85      |

#### TAL Life Limited

ABN 70 050 109 450 | AFSL 237848  
 GPO Box 5380, Sydney NSW 2001  
 Level 16, 363 George Street  
 Sydney NSW 2000

**Customer Service**  
 P 1300 209 088  
 E customerservice@tal.com.au

W tal.com.au

## Superannuation

### Annual Statement

Life Insured : Brad John Walsh

Policy number : 1655101

### Transaction listing

| Date       | Transaction       | Amount<br>\$ |
|------------|-------------------|--------------|
| 28/11/2022 | Premium           | 3520.33      |
| 28/11/2022 | Insurance Premium | ( 3520.33 )  |

## **Important information**

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 June 2023 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. The information contained within this statement is of a general nature only and does not take into account your particular objectives, financial situation and needs. You should obtain appropriate independent financial and tax advice and read the Product Disclosure Statement (or, if applicable, other disclosure documents) before making a decision about your insurance.

### **Your insurance benefits**

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

### **Assets of the fund**

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

### **Additional explanation of policy fees and costs**

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

### **Withdrawal value**

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

### **Complaints**

If you have an issue or complaint, please contact our Customer Service Team on 1300 209 088, Monday to Friday, between 8.00am - 7.00pm (AEST/AEDT). Alternatively, you may wish to address your complaint in writing to:

Mail: Internal Dispute Resolution, GPO BOX 5380, Sydney NSW 2001

Email: [IDRcomplaints@tal.com.au](mailto:IDRcomplaints@tal.com.au)

We aim to resolve all complaints quickly and fairly. If you are not satisfied with our final response to your complaint, or you have not received our final response to your complaint within 45 days or 90 days in relation to death benefit distributions of the date we received your complaint, you may lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA is an external dispute resolution scheme that provides a fair and independent complaint resolution service that is free to consumers:

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678 (free call within Australia)

Mail: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Time limits may apply to complain to AFCA, so you should act quickly. Please consult the AFCA website, or call them, to find out if or when the time limit relevant to your circumstances expires. AFCA has authority to hear certain complaints and can advise if they can assist you.

### **Your privacy**

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at [www.tal.com.au/privacy-policy](http://www.tal.com.au/privacy-policy) (all policies) and [www.mercer.com.au/privacy.html](http://www.mercer.com.au/privacy.html) (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

### **Contacting TAL**

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au). You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.



# HerronAccountants

## TAX INVOICE

ABN: 16 134 060 432

Brad Walsh Super Fund  
Unit 50  
24 Prince Edward Pde  
REDCLIFFE QLD 4020

Invoice Number NLF0002008  
Invoice Date: 31 May 2023  
Due Date: 14 June 2023  
Total Due: \$462.00

### To our Professional Fees and Charges in attending to the following:

SMSF Deed Updated in line with legislative and operational changes.

|                       |                 |
|-----------------------|-----------------|
|                       | 420.00          |
| Amount subject to GST | 420.00          |
| GST                   | 42.00           |
| <b>TOTAL</b>          | <b>\$462.00</b> |



### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice  
Invoice Due Date: 14 June 2023

### PAYMENT OPTIONS

#### Please Forward Cheques to:

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

#### Direct Deposit

BSB: 124001  
BoQ Account No: 21374214

#### Credit Card: Mastercard/Visa (Please circle)

Card No: \_\_\_\_\_

Expires: \_\_\_\_ - \_\_\_\_ CVV: \_\_\_\_

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

#### Payment Information

Client Code: WAL507  
Invoice No: NLF0002008  
Amount Due: \$462.00  
Amount Paid: \$ \_\_\_\_\_



# HerronAccountants

## TAX INVOICE

ABN: 16 134 060 432

Brad Walsh Super Pty Ltd  
Unit 50  
24 Prince Edward Pde  
REDCLIFFE  
QLD  
4020

Invoice Number NLF0001708

Invoice Date: 15 May 2023

Due Date: 29 May 2023

Total Due: \$220.00

### Annual Registered Office Fee

- Review of details listed on the ASIC Annual Company Statement upon receipt;
- Preparation of Solvency Minute;
- Issuing of ASIC Annual Company Statement;
- Fulfilling requirements as the registered office for the year and attending to any correspondence received on your behalf.

|                       |                 |
|-----------------------|-----------------|
|                       | 200.00          |
| Amount subject to GST | 200.00          |
| GST                   | 20.00           |
| <b>TOTAL</b>          | <b>\$220.00</b> |

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice  
Invoice Due Date: 29 May 2023

### PAYMENT OPTIONS

#### Please Forward Cheques to:

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

#### Direct Deposit

BSB: 124001  
BoQ Account No: 21374214

#### Credit Card: Mastercard/Visa (Please circle)

Card No: \_\_\_\_\_

Expires: \_\_\_\_ - \_\_\_\_ CVV: \_\_\_\_

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

#### Payment Information

Client Code: WALSO6  
Invoice No: NLF0001708  
Amount Due: \$220.00  
Amount Paid: \$ \_\_\_\_\_





# HerronAccountants

## TAX INVOICE

ABN: 16 134 060 432

Brad Walsh Super Fund  
Unit 50  
24 Prince Edward Pde  
REDCLIFFE QLD 4020

Invoice Number NLF0001861  
Invoice Date: 24 May 2023  
Due Date: 07 June 2023  
Total Due: \$4,114.00

### To our Professional Fees and Charges in attending to the following:

#### Annual Administration

Input of data into BGL SimpleFund.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Revaluation of listed market securities;
- Revaluation of units in listed unit trusts; and
- Allocation of contributions received.

Preparation of Financial Statements for the year ended 30 June 2022.

Preparation of Member Benefit Statements for the year ended 30 June 2022.

Preparation and Electronic Lodgement of Income Tax Return for the year ended 30 June 2022.

3,340.00 ✓

#### Audit

Audit of the 2022 Financial Statements as performed by Super Audits.

400.00 ✓

|                       |                   |
|-----------------------|-------------------|
| Amount subject to GST | 3,740.00          |
| GST                   | 374.00            |
| <b>TOTAL</b>          | <b>\$4,114.00</b> |

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice  
Invoice Due Date: 07 June 2023

#### PAYMENT OPTIONS

##### Please Forward Cheques to:

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

##### Direct Deposit

BSB: 124001  
BoQ Account No: 21374214

##### Credit Card: Mastercard/Visa (Please circle)

Card No: \_\_\_\_\_

Expires: \_\_\_\_ - \_\_\_\_ CVV: \_\_\_\_

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

##### Payment Information

Client Code: WAL507  
Invoice No: NLF0001861  
Amount Due: \$4,114.00  
Amount Paid: \$\_\_\_\_\_

Inquires 1300 300 630

Issue date 11 May 23

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 94320987

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 150 840 047  
FOR BRAD WALSH SUPER PTY LTD

REVIEW DATE: 11 May 23

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

**2 Principal place of business**  
UNIT 50 24 PRINCE EDWARD PARADE REDCLIFFE QLD 4020

**3 Officeholders**

|                 |   |
|-----------------|---|
| Name:           | BRADLEY JOHN WALSH  |
| Born:           | TOWNSVILLE QLD  |
| Date of birth:  | 26/12/1970  |
| Address:        | UNIT 50 24 PRINCE EDWARD PARADE REDCLIFFE QLD 4020              |
| Office(s) held: | DIRECTOR, APPOINTED 11/05/2011; SECRETARY, APPOINTED 11/05/2011 |

## 4 Company share structure

| Share class | Shares description | Number issued | Total amount paid on these shares | Total amount unpaid on these shares |
|-------------|--------------------|---------------|-----------------------------------|-------------------------------------|
| ORD         | ORDINARY SHARES    | 1             | \$1.00                            | \$0.00                              |

## 5 Members

These details continue on the next page

BRAD WALSH SUPER PTY LTD ACN 150 840 047

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## Company statement continued

Name: BRADLEY JOHN WALSH

Address: UNIT 50 24 PRINCE EDWARD PARADE REDCLIFFE QLD 4020

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD         | 1                 | Yes        | Yes               |

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

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## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

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### 6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509

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**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

BRAD WALSH SUPER PTY LTD  
HERRON ACCOUNTANTS  
PO BOX 504 NORTH LAKES QLD 4509

**INVOICE STATEMENT**

Issue date 11 May 23

**BRAD WALSH SUPER PTY LTD**

ACN 150 840 047

Account No. 22 150840047

**Summary**

|                    |                |
|--------------------|----------------|
| Opening Balance    | \$0.00         |
| New items          | \$59.00        |
| Payments & credits | \$0.00         |
| <b>TOTAL DUE</b>   | <b>\$59.00</b> |

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

*Transaction details are listed on the back of this page*

**Please pay**

|              |                |
|--------------|----------------|
| Immediately  | <b>\$0.00</b>  |
| By 11 Jul 23 | <b>\$59.00</b> |

***If you have already paid please ignore this invoice statement.***

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



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

**BRAD WALSH SUPER PTY LTD**

ACN 150 840 047

Account No: 22 150840047



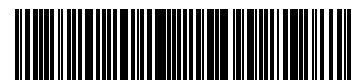
22 150840047

|                     |                |
|---------------------|----------------|
| <b>TOTAL DUE</b>    | <b>\$59.00</b> |
| <b>Immediately</b>  | <b>\$0.00</b>  |
| <b>By 11 Jul 23</b> | <b>\$59.00</b> |

*Payment options are listed on the back of this payment slip*



**Bill**er Code: 17301  
**Ref:** 2291508400473



\*814 129 0002291508400473 39

# Transaction details:

page 2 of 2

|            | Transactions for this period           | ASIC reference  | \$ Amount |
|------------|--|-----------------|-----------|
| 2023-05-11 | Annual Review - Special Purpose Pty Co | 4X2991941480P A | \$59.00   |
|            | <b>Outstanding transactions</b>        |                 |           |
| 2023-05-11 | Annual Review - Special Purpose Pty Co | 4X2991941480P A | \$59.00   |

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 5084 0047 339

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

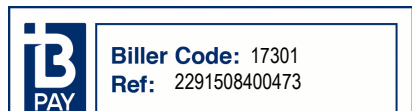
Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



**Biller Code:** 17301  
**Ref:** 2291508400473

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Company Name:** BRAD WALSH SUPER PTY LTD  
**ACN/ARBN:** 150 840 047  
**Date:** 15/05/2023  
**Document Type:** Solvency Resolution

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**Solvency:** It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by the sole director of the company:



\_\_\_\_\_  
BRADLEY JOHN WALSH

15/05/2023

**\$596,162.56**

19 September 2023

Brad Walsh Super Fund  
PO Box 35  
NORTH LAKES QLD 4509Netwealth Investments Ltd  
ABN 85 090 569 109  
AFSL 230975  
PO Box 336  
South Melbourne VIC 3205

## Wealth Accelerator

### Annual Statement - 30 June 2023

This document represents your annual statement for the financial year ended 30 June 2023. The information in this document reflects all information relating to your account that was available to Netwealth at the time this communication was produced. We encourage you to read this document carefully as it contains important information about your account.

#### Account Snapshot

|                                    |                     |
|------------------------------------|---------------------|
| Opening balance as at 01 July 2022 | <b>\$499,319.14</b> |
| Deposits / Asset Transfers         | \$55,000.00         |
| Net Income (Income - Expenses)     | \$13,012.04         |
| Change in value of investments     | \$28,831.38         |
| Withdrawals                        | \$0.00              |
| Taxes                              | \$0.00              |
| Insurance Premiums                 | \$0.00              |
| Miscellaneous                      | \$0.00              |
| Closing Portfolio Value            | <b>\$596,162.56</b> |

#### Your Details

**Client name**  
Brad Walsh Super Fund**Client number**  
294675**Account number**  
WRAP073675

#### Your Adviser Details

**Adviser Name**  
Sinclair Financial Group - Norman  
Sinclair**Phone number**  
(07) 3117 0607


#### Download the Netwealth mobile app

Interact and review your Netwealth super and investments on the go from your Apple or Android device.

You can view your portfolio, its performance, and more including:

- Monitor account balances for linked super and investment accounts
- Review investments and their performance
- View detailed investment listing, including holding information
- Access securely with a 4-digit PIN and/or Touch ID.

#### For more information

-  1800 888 223
-  [contact@netwealth.com.au](mailto:contact@netwealth.com.au)
-  [netwealth.com.au](http://netwealth.com.au)

## About your Annual Statement

### Annual Statement Contents

This document contains:

- Investment Account Statement (not inclusive of off platform assets)
- Cash Account Transaction Summary
- Cash Account Transaction Listing
- Insurance Cover Summary (if applicable)
- Independent audit report prepared by Deloitte Touche Tohmatsu

This Annual Statement is in addition to your Wealth Accelerator Taxation Statement, which most investors will have already received.

Netwealth issues Wealth Accelerator Taxation Statements to investors on a progressive basis, as and when all income received during the financial year for all of their assets has been reconciled and finalised.

It is anticipated that all Wealth Accelerator Taxation Statements will be issued by 31 October 2023.

If you contribute to your account via the Regular Savings Plan or reinvest your net income, you may not have the latest Disclosure Documents relating to your investments. These documents are available online at [www.netwealth.com.au](http://www.netwealth.com.au) or by contacting Netwealth on 1800 888 223.

Should you have any queries regarding this report, please contact Netwealth Investor Services team on 1800 888 223 or your financial adviser.



## Investment Account Statement at 30 June 2023

| Investment Name                                    | Code      | Units     | Value               |
|--|-----------|-----------|---------------------|
| Cash Account                                       |           |           | \$20,641.55         |
| Antares Elite Opportunities Fund                   | PPL0115AU | 15,458.52 | \$19,606.04         |
| Ardea Real Outcome Fund                            | HOW0098AU | 47,553.74 | \$42,070.79         |
| ClearBridge RARE Infra Income Fund - Hedged - CI A | TGP0016AU | 20,571.95 | \$28,216.48         |
| Colchester Global Government Bond Fund - Class I   | ETL5525AU | 17,503.04 | \$14,102.20         |
| Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | DFA0002AU | 2,304.21  | \$22,426.64         |
| Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI | DFA0108AU | 4,420.45  | \$41,920.00         |
| Dimensional Global Core Equity Tr - AUD Hedged     | DFA0009AU | 1,528.40  | \$43,009.13         |
| Fidelity Asia Fund                                 | FID0010AU | 1,633.10  | \$39,532.69         |
| Investors Mutual Concentrated Aust Share Fund      | IML0010AU | 31,456.15 | \$64,044.73         |
| iShares Core MSCI World Ex Aus ESG Leaders ETF     | IWLD      | 774.00    | \$35,480.16         |
| iShares Core S&P/ASX 200 ETF                       | IOZ       | 2,757.00  | \$80,421.69         |
| iShares Enhanced Cash ETF                          | ISEC      | 56.00     | \$5,638.64          |
| Pendal Focus Australian Share Fund                 | RFA0059AU | 23,556.54 | \$53,866.74         |
| Schroder Global Value Fund                         | SCH0030AU | 66,770.42 | \$77,847.63         |
| <b>Total value of cash and investments</b>         |           |           | <b>\$588,825.11</b> |

### Income Receivable as at 30 June 2023

|  |           |                     |
|--|-----------|---------------------|
| iShares Core S&P/ASX 200 ETF                       | IOZ       | \$369.00            |
| iShares Enhanced Cash ETF                          | ISEC      | \$15.98             |
| iShares Core MSCI World Ex Aus ESG Leaders ETF     | IWLD      | \$700.48            |
| Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | DFA0002AU | \$182.10            |
| Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI | DFA0108AU | \$349.82            |
| Colchester Global Government Bond Fund - Class I   | ETL5525AU | \$106.27            |
| Fidelity Asia Fund                                 | FID0010AU | \$607.04            |
| Investors Mutual Concentrated Aust Share Fund      | IML0010AU | \$685.64            |
| Antares Elite Opportunities Fund                   | PPL0115AU | \$929.30            |
| Pendal Focus Australian Share Fund                 | RFA0059AU | \$2,236.93          |
| Schroder Global Value Fund                         | SCH0030AU | \$727.94            |
| ClearBridge RARE Infra Income Fund - Hedged - CI A | TGP0016AU | \$426.95            |
| <b>Total income receivable</b>                     |           | <b>\$7,337.45</b>   |
| <b>Total account value</b>                         |           | <b>\$596,162.56</b> |

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### Investment Account Statement at 30 June 2023

The below statement lists investments held in your account, where the total aggregated value of the investments held in the Netwealth Managed Account Service are displayed in a single line.

| Investment Name                             | Code | Units                                      | Value               |
|---|------|--|---------------------|
| Cash Account                                |      |  | \$7,123.27          |
| Netwealth Managed Account Service           |      |  | \$581,701.86        |
|   |      | <b>Total value of cash and investments</b> | <b>\$588,825.11</b> |
| <b>Income Receivable as at 30 June 2023</b> |      |  |                     |
| Netwealth Managed Account Service           |      |  | \$7,337.45          |
|   |      | <b>Total income receivable</b>             | <b>\$7,337.45</b>   |
|   |      | <b>Total account value</b>                 | <b>\$596,162.56</b> |

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**Cash Account Transaction Summary** from 01 July 2022 to 30 June 2023

|   |              |
|---|--------------|
| Opening Balance                           | \$15,998.45  |
| <b>Increases:</b>                         |              |
| Asset Sale                                | \$222,124.27 |
| Cash Account Interest                     | \$466.26     |
| Distribution                              | \$22,555.97  |
| Family Fee Rebate - Administration Fees   | \$347.47     |
| Fund Manager Fee Rebate - Managed Account | \$245.16     |
| Investment                                | \$55,000.00  |
| <b>Decreases:</b>                         |              |
| Administration Fees                       | \$1,621.01   |
| Asset Purchase                            | \$293,225.42 |
| Investment Management Fee                 | \$873.40     |
| MA Transaction Fee                        | \$376.20     |
| Closing Balance                           | \$20,641.55  |

## Cash Account Transaction Listing from 01 July 2022 to 30 June 2023

| Date       | Transaction Description   | Units    | Amount      | Balance            |
|------------|---|----------|-------------|--------------------|
|            | <b>Cash at start of period</b>  |          |             | <b>\$15,998.45</b> |
| 01/07/2022 | MA Transaction Fee - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF             |          | -\$44.87    | \$15,953.58        |
| 01/07/2022 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                   |          | -\$134.02   | \$15,819.56        |
| 01/07/2022 | MA Transaction Fee - iShares Enhanced Cash ETF                                      |          | -\$7.08     | \$15,812.48        |
| 01/07/2022 | MA Transaction Fee - iShares Core MSCI World Ex Aus ESG Leaders ETF                 |          | -\$48.40    | \$15,764.08        |
| 07/07/2022 | Distribution - Managed Account - Dimensional Global Core Equity Trust - Unhedged CI |          | \$280.72    | \$16,044.80        |
| 07/07/2022 | Distribution - Managed Account - Dimensional Global Core Equity Tr - AUD Hedged     |          | \$61.14     | \$16,105.94        |
| 07/07/2022 | Distribution - Managed Account - Pental Focus Australian Share Fund                 |          | \$4,266.84  | \$20,372.78        |
| 07/07/2022 | Distribution - Managed Account - Schroder Global Value Fund                         |          | \$276.97    | \$20,649.75        |
| 07/07/2022 | Distribution - Managed Account - Vanguard Int Property Securities Index Fd (Hedged) |          | \$382.23    | \$21,031.98        |
| 11/07/2022 | Asset Purchase - Managed Account - iShares Core S&P/ASX 200 ETF                     | 38.00    | -\$1,016.88 | \$20,015.10        |
| 12/07/2022 | Asset Purchase - Managed Account - abrdn Gbl Absolute Return Strategies Fund - CI A | 1,060.29 | -\$1,373.09 | \$18,642.01        |
| 12/07/2022 | Asset Purchase - Managed Account - Fidelity Asia Fund                               | 47.65    | -\$1,106.82 | \$17,535.19        |
| 12/07/2022 | Distribution - Managed Account - Investors Mutual Concentrated Aust Share Fund      |          | \$67.87     | \$17,603.06        |
| 13/07/2022 | Distribution - Managed Account - abrdn Gbl Absolute Return Strategies Fund - CI A   |          | \$1,894.57  | \$19,497.63        |
| 13/07/2022 | Distribution - Managed Account - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF |          | \$225.28    | \$19,722.91        |
| 13/07/2022 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                   |          | -\$1.53     | \$19,721.38        |
| 13/07/2022 | Distribution - Managed Account - iShares Core S&P/ASX 200 ETF                       |          | \$1,991.04  | \$21,712.42        |
| 13/07/2022 | Distribution - Managed Account - iShares Enhanced Cash ETF                          |          | \$2.06      | \$21,714.48        |
| 13/07/2022 | Distribution - Managed Account - iShares Core MSCI World Ex Aus ESG Leaders ETF     |          | \$251.36    | \$21,965.84        |
| 14/07/2022 | Distribution - Managed Account - SGH ICE  |          | \$3,839.16  | \$25,805.00        |
| 14/07/2022 | Distribution - Managed Account - Antares Elite Opportunities Fund                   |          | \$1,291.96  | \$27,096.96        |
| 15/07/2022 | Distribution - Managed Account - Colchester Global Government Bond Fund - Class I   |          | \$72.10     | \$27,169.06        |
| 15/07/2022 | Asset Purchase - Managed Account - iShares Core S&P/ASX 200 ETF                     | 30.00    | -\$798.00   | \$26,371.06        |
| 18/07/2022 | Distribution - Managed Account - Fidelity Asia Fund                                 |          | \$166.36    | \$26,537.42        |

| Date       | Transaction Description   | Units  | Amount      | Balance            |
|------------|---|--------|-------------|--------------------|
| 18/07/2022 | Asset Purchase - Managed Account - iShares Core MSCI World Ex Aus ESG Leaders ETF     | 13.00  | -\$497.57   | \$26,039.85        |
| 18/07/2022 | Asset Purchase - Managed Account - Pandal Focus Australian Share Fund                 | 373.21 | -\$806.80   | \$25,233.05        |
| 18/07/2022 | Asset Purchase - Managed Account - Schroder Global Value Fund                         | 724.79 | -\$760.38   | \$24,472.67        |
| 19/07/2022 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                     |        | -\$1.20     | \$24,471.47        |
| 20/07/2022 | Asset Purchase - Managed Account - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF | 16.00  | -\$604.16   | \$23,867.31        |
| 20/07/2022 | Asset Purchase - Managed Account - iShares Core S&P/ASX 200 ETF                       | 35.00  | -\$954.74   | \$22,912.57        |
| 20/07/2022 | MA Transaction Fee - iShares Core MSCI World Ex Aus ESG Leaders ETF                   |        | -\$0.75     | \$22,911.82        |
| 22/07/2022 | Asset Purchase - Managed Account - Dimensional Global Core Equity Tr - AUD Hedged     | 26.75  | -\$689.86   | \$22,221.96        |
| 22/07/2022 | Asset Purchase - Managed Account - SGH ICE  | 384.88 | -\$725.35   | \$21,496.61        |
| 22/07/2022 | Asset Purchase - Managed Account - abrdn Gbl Absolute Return Strategies Fund - CI A   | 557.11 | -\$712.04   | \$20,784.57        |
| 22/07/2022 | Asset Purchase - Managed Account - Colchester Global Government Bond Fund - Class I   | 705.11 | -\$590.11   | \$20,194.46        |
| 22/07/2022 | Asset Purchase - Managed Account - Fidelity Asia Fund                                 | 28.98  | -\$667.85   | \$19,526.61        |
| 22/07/2022 | MA Transaction Fee - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF               |        | -\$0.91     | \$19,525.70        |
| 22/07/2022 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                     |        | -\$1.43     | \$19,524.27        |
| 22/07/2022 | Asset Purchase - Managed Account - Antares Elite Opportunities Fund                   | 494.30 | -\$605.81   | \$18,918.46        |
| 22/07/2022 | Asset Purchase - Managed Account - Pandal Focus Australian Share Fund                 | 286.52 | -\$624.55   | \$18,293.91        |
| 31/07/2022 | Administration Fees   |        | -\$132.28   | \$18,161.63        |
| 31/07/2022 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model             |        | -\$71.91    | \$18,089.72        |
| 31/07/2022 | Cash Account Interest - Cash Account  |        | \$3.15      | \$18,092.87        |
| 31/07/2022 | Cash Account Interest - Managed Account - Managed Account                             |        | \$9.08      | \$18,101.95        |
| 05/08/2022 | Asset Sale - Managed Account - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF     | -40.00 | \$1,587.20  | \$19,689.15        |
| 05/08/2022 | Asset Sale - Managed Account - iShares Core S&P/ASX 200 ETF                           | -70.00 | \$1,979.25  | \$21,668.40        |
| 05/08/2022 | Asset Sale - Managed Account - iShares Core MSCI World Ex Aus ESG Leaders ETF         | -33.00 | \$1,330.89  | \$22,999.29        |
| 08/08/2022 | Asset Sale - Managed Account - Dimensional Global Core Equity Tr - AUD Hedged         | -70.26 | \$1,876.90  | \$24,876.19        |
| 08/08/2022 | Asset Purchase - Managed Account - SGH ICE  | 712.18 | -\$1,367.02 | <b>\$23,509.17</b> |

| Date       | Transaction Description   | Units      | Amount      | Balance            |
|------------|---|------------|-------------|--------------------|
| 08/08/2022 | Asset Purchase - Managed Account - abrdn Glbl Absolute Return Strategies Fund - CI A  | 2,173.63   | -\$2,756.33 | \$20,752.84        |
| 08/08/2022 | Asset Purchase - Managed Account - Fidelity Asia Fund                                 | 54.39      | -\$1,240.03 | \$19,512.81        |
| 08/08/2022 | Asset Purchase - Managed Account - Pental Focus Australian Share Fund                 | 782.82     | -\$1,752.34 | \$17,760.47        |
| 09/08/2022 | MA Transaction Fee - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF               |            | -\$2.38     | \$17,758.09        |
| 09/08/2022 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                     |            | -\$2.97     | \$17,755.12        |
| 09/08/2022 | MA Transaction Fee - iShares Core MSCI World Ex Aus ESG Leaders ETF                   |            | -\$2.00     | \$17,753.12        |
| 09/08/2022 | Asset Purchase - Managed Account - Pental Focus Australian Share Fund                 | 495.49     | -\$1,112.47 | \$16,640.65        |
| 11/08/2022 | Fund Manager Fee Rebate - Managed Account   |            | \$0.06      | \$16,640.71        |
| 16/08/2022 | Distribution - Managed Account - iShares Enhanced Cash ETF                            |            | \$4.70      | \$16,645.41        |
| 17/08/2022 | Fund Manager Fee Rebate - Managed Account   |            | \$0.28      | \$16,645.69        |
| 31/08/2022 | Fund Manager Fee Rebate - Managed Account   |            | \$0.14      | \$16,645.83        |
| 31/08/2022 | Fund Manager Fee Rebate - Managed Account   |            | \$0.15      | \$16,645.98        |
| 31/08/2022 | Administration Fees   |            | -\$135.86   | \$16,510.12        |
| 31/08/2022 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model             |            | -\$73.38    | \$16,436.74        |
| 31/08/2022 | Family Fee Rebate - Administration Fees   |            | \$30.87     | \$16,467.61        |
| 31/08/2022 | Cash Account Interest - Cash Account  |            | \$5.76      | \$16,473.37        |
| 31/08/2022 | Cash Account Interest - Managed Account - Managed Account                             |            | \$11.43     | <b>\$16,484.80</b> |
| 07/09/2022 | Fund Manager Fee Rebate - Managed Account   |            | \$0.06      | \$16,484.86        |
| 16/09/2022 | Distribution - Managed Account - iShares Enhanced Cash ETF                            |            | \$9.21      | \$16,494.07        |
| 28/09/2022 | Asset Purchase - Managed Account - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF | 44.00      | -\$1,520.59 | \$14,973.48        |
| 28/09/2022 | Asset Sale - Managed Account - iShares Core S&P/ASX 200 ETF                           | -542.00    | \$14,371.02 | \$29,344.50        |
| 29/09/2022 | Asset Sale - Managed Account - Dimensional Global Core Equity Trust - Unhedged CI     | -795.64    | \$14,606.15 | \$43,950.65        |
| 29/09/2022 | Asset Purchase - Managed Account - Dimensional Global Core Equity Tr - AUD Hedged     | 57.73      | -\$1,369.05 | \$42,581.60        |
| 29/09/2022 | Asset Sale - Managed Account - abrdn Glbl Absolute Return Strategies Fund - CI A      | -1,186.24  | \$1,500.03  | \$44,081.63        |
| 29/09/2022 | Asset Sale - Managed Account - Antares Elite Opportunities Fund                       | -802.48    | \$986.98    | \$45,068.61        |
| 29/09/2022 | Asset Sale - Managed Account - Pental Focus Australian Share Fund                     | -685.89    | \$1,473.49  | \$46,542.10        |
| 29/09/2022 | Asset Purchase - Managed Account - Schroder Global Value Fund                         | 2,972.04   | -\$3,023.46 | \$43,518.64        |
| 29/09/2022 | Asset Sale - Managed Account - Vanguard Int Property Securities Index Fd (Hedged)     | -33,040.42 | \$21,403.59 | \$64,922.23        |

| Date       | Transaction Description   | Units     | Amount       | Balance     |
|------------|---|-----------|--------------|-------------|
| 30/09/2022 | Administration Fees   |           | -\$128.68    | \$64,793.55 |
| 30/09/2022 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model             |           | -\$69.85     | \$64,723.70 |
| 30/09/2022 | Family Fee Rebate - Administration Fees   |           | \$28.14      | \$64,751.84 |
| 30/09/2022 | Cash Account Interest - Cash Account  |           | \$7.53       | \$64,759.37 |
| 30/09/2022 | MA Transaction Fee - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF               |           | -\$2.28      | \$64,757.09 |
| 30/09/2022 | Asset Purchase - Managed Account - Investors Mutual Concentrated Aust Share Fund      | 1,652.51  | -\$3,074.33  | \$61,682.76 |
| 30/09/2022 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                     |           | -\$21.56     | \$61,661.20 |
| 30/09/2022 | Cash Account Interest - Managed Account - Managed Account                             |           | \$17.50      | \$61,678.70 |
| 30/09/2022 | Asset Purchase - Managed Account - Schroder Global Value Fund                         | 11,075.32 | -\$11,317.87 | \$50,360.83 |
| 04/10/2022 | Asset Purchase - Managed Account - SGH ICE  | 270.33    | -\$482.25    | \$49,878.58 |
| 04/10/2022 | Distribution - Managed Account - Colchester Global Government Bond Fund - Class I     |           | \$91.53      | \$49,970.11 |
| 04/10/2022 | Asset Purchase - Managed Account - Investors Mutual Concentrated Aust Share Fund      | 254.96    | -\$480.76    | \$49,489.35 |
| 05/10/2022 | Asset Purchase - Managed Account - Investors Mutual Concentrated Aust Share Fund      | 5,721.99  | -\$10,869.49 | \$38,619.86 |
| 05/10/2022 | Asset Purchase - Managed Account - ClearBridge RARE Infra Income Fund - Hedged - CI A | 17,004.87 | -\$23,548.35 | \$15,071.51 |
| 07/10/2022 | Distribution - Managed Account - Antares Elite Opportunities Fund                     |           | \$299.07     | \$15,370.58 |
| 19/10/2022 | Distribution - Managed Account - iShares Core S&P/ASX 200 ETF                         |           | \$1,656.24   | \$17,026.82 |
| 19/10/2022 | Distribution - Managed Account - iShares Enhanced Cash ETF                            |           | \$8.31       | \$17,035.13 |
| 21/10/2022 | Asset Purchase - Managed Account - Fidelity Asia Fund                                 | 25.13     | -\$530.16    | \$16,504.97 |
| 31/10/2022 | Administration Fees   |           | -\$131.45    | \$16,373.52 |
| 31/10/2022 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model             |           | -\$71.62     | \$16,301.90 |
| 31/10/2022 | Family Fee Rebate - Administration Fees   |           | \$28.63      | \$16,330.53 |
| 31/10/2022 | Cash Account Interest - Cash Account  |           | \$9.08       | \$16,339.61 |
| 31/10/2022 | Cash Account Interest - Managed Account - Managed Account                             |           | \$23.41      | \$16,363.02 |
| 09/11/2022 | Fund Manager Fee Rebate - Managed Account   |           | \$27.53      | \$16,390.55 |
| 17/11/2022 | Fund Manager Fee Rebate - Managed Account   |           | \$13.15      | \$16,403.70 |
| 17/11/2022 | Fund Manager Fee Rebate - Managed Account   |           | \$6.11       | \$16,409.81 |
| 17/11/2022 | Distribution - Managed Account - iShares Enhanced Cash ETF                            |           | \$10.57      | \$16,420.38 |
| 30/11/2022 | Administration Fees   |           | -\$130.52    | \$16,289.86 |
| 30/11/2022 | Family Fee Rebate - Administration Fees   |           | \$29.09      | \$16,318.95 |
| 30/11/2022 | Investment Management Fee - Sentinel Active Beta Plus - High                          |           | -\$70.62     | \$16,248.33 |

| Date       | Transaction Description   | Units     | Amount       | Balance            |
|------------|---|-----------|--------------|--------------------|
|            | Growth Model  |           |              |                    |
| 30/11/2022 | Cash Account Interest - Cash Account  |           | \$9.93       | \$16,258.26        |
| 30/11/2022 | Cash Account Interest - Managed Account - Managed Account                             |           | \$19.31      | \$16,277.57        |
| 01/12/2022 | Fund Manager Fee Rebate - Managed Account   |           | \$14.92      | \$16,292.49        |
| 16/12/2022 | Distribution - Managed Account - iShares Enhanced Cash ETF                            |           | \$11.63      | \$16,304.12        |
| 20/12/2022 | Asset Sale - Managed Account - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF     | -832.00   | \$29,917.72  | \$46,221.84        |
| 20/12/2022 | Asset Sale - Managed Account - iShares Core S&P/ASX 200 ETF                           | -247.00   | \$7,039.57   | \$53,261.41        |
| 20/12/2022 | Asset Purchase - Managed Account - iShares Core MSCI World Ex Aus ESG Leaders ETF     | 144.00    | -\$5,569.20  | \$47,692.21        |
| 21/12/2022 | Asset Sale - Managed Account - SGH ICE  | -1,924.47 | \$3,368.22   | \$51,060.43        |
| 21/12/2022 | Asset Purchase - Managed Account - abrdn Glbl Absolute Return Strategies Fund - CI A  | 2,433.34  | -\$3,071.64  | \$47,988.79        |
| 21/12/2022 | Asset Sale - Managed Account - Fidelity Asia Fund                                     | -96.88    | \$2,271.04   | \$50,259.83        |
| 21/12/2022 | Asset Sale - Managed Account - Pental Focus Australian Share Fund                     | -588.96   | \$1,357.08   | \$51,616.91        |
| 21/12/2022 | Asset Purchase - Managed Account - Schroder Global Value Fund                         | 1,273.35  | -\$1,400.05  | \$50,216.86        |
| 21/12/2022 | Asset Purchase - Managed Account - ClearBridge RARE Infra Income Fund - Hedged - CI A | 875.19    | -\$1,244.78  | \$48,972.08        |
| 22/12/2022 | Asset Purchase - Managed Account - Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | 1,404.18  | -\$13,778.94 | \$35,193.14        |
| 22/12/2022 | Asset Purchase - Managed Account - Dimensional Global Core Equity Tr - AUD Hedged     | 183.22    | -\$4,655.74  | \$30,537.40        |
| 22/12/2022 | MA Transaction Fee - iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF               |           | -\$44.88     | \$30,492.52        |
| 22/12/2022 | Asset Purchase - Managed Account - Investors Mutual Concentrated Aust Share Fund      | 2,316.15  | -\$4,670.98  | \$25,821.54        |
| 22/12/2022 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                     |           | -\$10.56     | \$25,810.98        |
| 22/12/2022 | MA Transaction Fee - iShares Core MSCI World Ex Aus ESG Leaders ETF                   |           | -\$8.35      | \$25,802.63        |
| 22/12/2022 | Asset Purchase - Managed Account - Antares Elite Opportunities Fund                   | 4,125.14  | -\$5,367.63  | \$20,435.00        |
| 22/12/2022 | Asset Purchase - Managed Account - Schroder Global Value Fund                         | 2,682.75  | -\$2,952.37  | \$17,482.63        |
| 29/12/2022 | Asset Purchase - Managed Account - Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | 129.91    | -\$1,273.28  | \$16,209.35        |
| 31/12/2022 | Administration Fees   |           | -\$135.37    | \$16,073.98        |
| 31/12/2022 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model             |           | -\$73.17     | \$16,000.81        |
| 31/12/2022 | Family Fee Rebate - Administration Fees   |           | \$30.31      | \$16,031.12        |
| 31/12/2022 | Cash Account Interest - Cash Account  |           | \$10.98      | <b>\$16,042.10</b> |



| Date       | Transaction Description   | Units      | Amount      | Balance     |
|------------|---|------------|-------------|-------------|
| 31/12/2022 | Cash Account Interest - Managed Account - Managed Account                             |            | \$19.79     | \$16,061.89 |
| 04/01/2023 | Fund Manager Fee Rebate - Managed Account   |            | \$5.70      | \$16,067.59 |
| 04/01/2023 | Distribution - Managed Account - Colchester Global Government Bond Fund - Class I     |            | \$92.10     | \$16,159.69 |
| 05/01/2023 | Distribution - Managed Account - Pental Focus Australian Share Fund                   |            | \$985.39    | \$17,145.08 |
| 06/01/2023 | Distribution - Managed Account - Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD   |            | \$83.55     | \$17,228.63 |
| 06/01/2023 | Distribution - Managed Account - Investors Mutual Concentrated Aust Share Fund        |            | \$303.20    | \$17,531.83 |
| 06/01/2023 | Distribution - Managed Account - Antares Elite Opportunities Fund                     |            | \$225.16    | \$17,756.99 |
| 06/01/2023 | Distribution - Managed Account - Schroder Global Value Fund                           |            | \$608.10    | \$18,365.09 |
| 06/01/2023 | Distribution - Managed Account - ClearBridge RARE Infra Income Fund - Hedged - CI A   |            | \$312.91    | \$18,678.00 |
| 11/01/2023 | Distribution - Managed Account - SGH ICE  |            | \$113.02    | \$18,791.02 |
| 18/01/2023 | Distribution - Managed Account - iShares Core S&P/ASX 200 ETF                         |            | \$460.87    | \$19,251.89 |
| 18/01/2023 | Distribution - Managed Account - iShares Enhanced Cash ETF                            |            | \$13.97     | \$19,265.86 |
| 18/01/2023 | Distribution - Managed Account - iShares Core MSCI World Ex Aus ESG Leaders ETF       |            | \$217.36    | \$19,483.22 |
| 31/01/2023 | Administration Fees   |            | -\$135.90   | \$19,347.32 |
| 31/01/2023 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model             |            | -\$73.38    | \$19,273.94 |
| 31/01/2023 | Family Fee Rebate - Administration Fees   |            | \$30.82     | \$19,304.76 |
| 31/01/2023 | Cash Account Interest - Cash Account  |            | \$11.16     | \$19,315.92 |
| 31/01/2023 | Cash Account Interest - Managed Account - Managed Account                             |            | \$27.59     | \$19,343.51 |
| 01/02/2023 | Fund Manager Fee Rebate - Managed Account   |            | \$15.12     | \$19,358.63 |
| 02/02/2023 | Fund Manager Fee Rebate - Managed Account   |            | \$15.41     | \$19,374.04 |
| 06/02/2023 | Asset Sale - Managed Account - iShares Core S&P/ASX 200 ETF                           | -50.00     | \$1,514.57  | \$20,888.61 |
| 06/02/2023 | Asset Purchase - Managed Account - iShares Core MSCI World Ex Aus ESG Leaders ETF     | 23.00      | -\$931.96   | \$19,956.65 |
| 07/02/2023 | Asset Purchase - Managed Account - Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | 75.47      | -\$740.37   | \$19,216.28 |
| 07/02/2023 | Asset Sale - Managed Account - Dimensional Global Core Equity Tr - AUD Hedged         | -57.57     | \$1,583.21  | \$20,799.49 |
| 07/02/2023 | Asset Sale - Managed Account - abrdn Glbl Absolute Return Strategies Fund - CI A      | -31,116.92 | \$38,306.27 | \$59,105.76 |
| 07/02/2023 | Asset Purchase - Managed Account - Colchester Global Government Bond Fund - Class I   | 948.94     | -\$773.20   | \$58,332.56 |
| 07/02/2023 | Asset Purchase - Managed Account - Ardea Real Outcome Fund                            | 3,453.76   | -\$2,950.55 | \$55,382.01 |

| Date       | Transaction Description   | Units     | Amount       | Balance            |
|------------|---|-----------|--------------|--------------------|
| 07/02/2023 | Asset Purchase - Managed Account - Investors Mutual Concentrated Aust Share Fund      | 514.18    | -\$1,051.08  | \$54,330.93        |
| 07/02/2023 | Asset Purchase - Managed Account - Schroder Global Value Fund                         | 1,228.99  | -\$1,381.63  | \$52,949.30        |
| 07/02/2023 | Asset Purchase - Managed Account - ClearBridge RARE Infra Income Fund - Hedged - CI A | 681.77    | -\$966.55    | \$51,982.75        |
| 08/02/2023 | Asset Purchase - Managed Account - Ardea Real Outcome Fund                            | 1,754.93  | -\$1,494.67  | \$50,488.08        |
| 08/02/2023 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                     |           | -\$2.27      | \$50,485.81        |
| 08/02/2023 | MA Transaction Fee - iShares Core MSCI World Ex Aus ESG Leaders ETF                   |           | -\$1.40      | \$50,484.41        |
| 09/02/2023 | Fund Manager Fee Rebate - Managed Account   |           | \$13.35      | \$50,497.76        |
| 13/02/2023 | Asset Purchase - Managed Account - Ardea Real Outcome Fund                            | 1,884.30  | -\$1,615.41  | \$48,882.35        |
| 15/02/2023 | Fund Manager Fee Rebate - Managed Account   |           | \$27.22      | \$48,909.57        |
| 17/02/2023 | Asset Purchase - Managed Account - Ardea Real Outcome Fund                            | 39,244.49 | -\$33,816.98 | \$15,092.59        |
| 17/02/2023 | Asset Sale - Managed Account - Antares Elite Opportunities Fund                       | -394.57   | \$527.15     | \$15,619.74        |
| 20/02/2023 | Distribution - Managed Account - iShares Enhanced Cash ETF                            |           | \$14.46      | \$15,634.20        |
| 28/02/2023 | Administration Fees   |           | -\$123.95    | \$15,510.25        |
| 28/02/2023 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model             |           | -\$66.88     | \$15,443.37        |
| 28/02/2023 | Family Fee Rebate - Administration Fees   |           | \$28.89      | \$15,472.26        |
| 28/02/2023 | Cash Account Interest - Cash Account  |           | \$10.67      | \$15,482.93        |
| 28/02/2023 | Cash Account Interest - Managed Account - Managed Account                             |           | \$43.75      | \$15,526.68        |
| 06/03/2023 | Asset Purchase - Managed Account - iShares Core S&P/ASX 200 ETF                       | 45.00     | -\$1,333.80  | \$14,192.88        |
| 06/03/2023 | Asset Sale - Managed Account - iShares Core MSCI World Ex Aus ESG Leaders ETF         | -280.00   | \$11,486.86  | \$25,679.74        |
| 07/03/2023 | Asset Sale - Managed Account - Dimensional Global Core Equity Tr - AUD Hedged         | -271.17   | \$7,264.25   | \$32,943.99        |
| 07/03/2023 | Asset Purchase - Managed Account - Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI | 59.63     | -\$569.03    | \$32,374.96        |
| 07/03/2023 | Asset Sale - Managed Account - Fidelity Asia Fund                                     | -32.42    | \$812.51     | \$33,187.47        |
| 07/03/2023 | Asset Sale - Managed Account - Ardea Real Outcome Fund                                | -1,029.27 | \$889.08     | \$34,076.55        |
| 07/03/2023 | Asset Purchase - Managed Account - Antares Elite Opportunities Fund                   | 677.09    | -\$911.29    | \$33,165.26        |
| 07/03/2023 | Asset Purchase - Managed Account - Pandal Focus Australian Share Fund                 | 444.19    | -\$1,063.44  | \$32,101.82        |
| 07/03/2023 | Asset Sale - Managed Account - Schroder Global Value Fund                             | -2,118.61 | \$2,441.70   | \$34,543.52        |
| 07/03/2023 | Asset Purchase - Managed Account - ClearBridge RARE Infra Income Fund - Hedged - CI A | 618.33    | -\$847.92    | \$33,695.60        |
| 08/03/2023 | Asset Purchase - Managed Account - Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI | 1,241.30  | -\$11,833.95 | <b>\$21,861.65</b> |

| Date       | Transaction Description   | Units      | Amount       | Balance      |
|------------|---|------------|--------------|--------------|
| 08/03/2023 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                     |            | -\$2.00      | \$21,859.65  |
| 08/03/2023 | MA Transaction Fee - iShares Core MSCI World Ex Aus ESG Leaders ETF                   |            | -\$17.23     | \$21,842.42  |
| 13/03/2023 | Asset Purchase - Managed Account - Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI | 615.05     | -\$5,899.99  | \$15,942.43  |
| 16/03/2023 | Fund Manager Fee Rebate - Managed Account   |            | \$7.83       | \$15,950.26  |
| 17/03/2023 | Asset Purchase - Managed Account - iShares Core S&P/ASX 200 ETF                       | 22.00      | -\$624.35    | \$15,325.91  |
| 17/03/2023 | Asset Sale - Managed Account - iShares Core MSCI World Ex Aus ESG Leaders ETF         | -16.00     | \$650.00     | \$15,975.91  |
| 20/03/2023 | Asset Purchase - Managed Account - Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | 323.19     | -\$3,187.63  | \$12,788.28  |
| 20/03/2023 | Asset Purchase - Managed Account - Dimensional Global Core Equity Tr - AUD Hedged     | 23.70      | -\$611.20    | \$12,177.08  |
| 20/03/2023 | Asset Sale - Managed Account - SGH ICE  | -14,496.90 | \$24,860.74  | \$37,037.82  |
| 20/03/2023 | Asset Sale - Managed Account - Ardea Real Outcome Fund                                | -2,074.34  | \$1,857.37   | \$38,895.19  |
| 20/03/2023 | Distribution - Managed Account - iShares Enhanced Cash ETF                            |            | \$13.73      | \$38,908.92  |
| 20/03/2023 | Asset Sale - Managed Account - Antares Elite Opportunities Fund                       | -9,623.78  | \$12,262.62  | \$51,171.54  |
| 20/03/2023 | Asset Sale - Managed Account - Pental Focus Australian Share Fund                     | -5,304.10  | \$11,971.89  | \$63,143.43  |
| 20/03/2023 | Asset Purchase - Managed Account - Schroder Global Value Fund                         | 847.80     | -\$919.19    | \$62,224.24  |
| 20/03/2023 | Asset Sale - Managed Account - ClearBridge RARE Infra Income Fund - Hedged - CI A     | -457.91    | \$626.92     | \$62,851.16  |
| 21/03/2023 | Asset Purchase - Managed Account - Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | 93.12      | -\$917.65    | \$61,933.51  |
| 21/03/2023 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                     |            | -\$0.94      | \$61,932.57  |
| 21/03/2023 | MA Transaction Fee - iShares Core MSCI World Ex Aus ESG Leaders ETF                   |            | -\$0.98      | \$61,931.59  |
| 22/03/2023 | Investment  |            | \$55,000.00  | \$116,931.59 |
| 24/03/2023 | Asset Purchase - Managed Account - Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | 65.02      | -\$641.85    | \$116,289.74 |
| 24/03/2023 | Asset Purchase - Managed Account - Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI | 2,095.86   | -\$20,211.22 | \$96,078.52  |
| 24/03/2023 | Asset Purchase - Managed Account - Investors Mutual Concentrated Aust Share Fund      | 1,997.88   | -\$3,995.36  | \$92,083.16  |
| 24/03/2023 | Asset Purchase - Managed Account - iShares Core S&P/ASX 200 ETF                       | 251.00     | -\$7,112.44  | \$84,970.72  |
| 24/03/2023 | Asset Purchase - Managed Account - iShares Enhanced Cash ETF                          | 9.00       | -\$905.40    | \$84,065.32  |
| 24/03/2023 | Asset Purchase - Managed Account - iShares Core MSCI World Ex Aus ESG Leaders ETF     | 68.00      | -\$2,788.68  | \$81,276.64  |
| 27/03/2023 | Asset Purchase - Managed Account - Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | 213.31     | -\$2,103.98  | \$79,172.66  |

| Date       | Transaction Description   | Units     | Amount       | Balance     |
|------------|---|-----------|--------------|-------------|
| 27/03/2023 | Asset Purchase - Managed Account - Dimensional Global Core Equity Tr - AUD Hedged     | 137.94    | -\$3,584.82  | \$75,587.84 |
| 27/03/2023 | Asset Purchase - Managed Account - Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI | 408.60    | -\$3,938.19  | \$71,649.65 |
| 27/03/2023 | Asset Purchase - Managed Account - Colchester Global Government Bond Fund - Class I   | 1,439.86  | -\$1,180.25  | \$70,469.40 |
| 27/03/2023 | Asset Purchase - Managed Account - Fidelity Asia Fund                                 | 155.46    | -\$3,863.95  | \$66,605.45 |
| 27/03/2023 | Asset Purchase - Managed Account - Ardea Real Outcome Fund                            | 4,319.87  | -\$3,858.94  | \$62,746.51 |
| 27/03/2023 | Asset Purchase - Managed Account - Investors Mutual Concentrated Aust Share Fund      | 13,784.22 | -\$27,742.13 | \$35,004.38 |
| 27/03/2023 | Asset Purchase - Managed Account - Antares Elite Opportunities Fund                   | 1,406.65  | -\$1,816.69  | \$33,187.69 |
| 27/03/2023 | Asset Purchase - Managed Account - Pental Focus Australian Share Fund                 | 2,139.19  | -\$4,915.86  | \$28,271.83 |
| 27/03/2023 | Asset Purchase - Managed Account - Schroder Global Value Fund                         | 5,991.58  | -\$6,628.48  | \$21,643.35 |
| 27/03/2023 | Asset Purchase - Managed Account - ClearBridge RARE Infra Income Fund - Hedged - CI A | 1,849.69  | -\$2,532.22  | \$19,111.13 |
| 28/03/2023 | MA Transaction Fee - iShares Core S&P/ASX 200 ETF                                     |           | -\$10.67     | \$19,100.46 |
| 28/03/2023 | MA Transaction Fee - iShares Enhanced Cash ETF  |           | -\$1.36      | \$19,099.10 |
| 28/03/2023 | MA Transaction Fee - iShares Core MSCI World Ex Aus ESG Leaders ETF                   |           | -\$4.18      | \$19,094.92 |
| 31/03/2023 | Administration Fees   |           | -\$138.81    | \$18,956.11 |
| 31/03/2023 | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model             |           | -\$74.53     | \$18,881.58 |
| 31/03/2023 | Family Fee Rebate - Administration Fees   |           | \$32.49      | \$18,914.07 |
| 31/03/2023 | Cash Account Interest - Cash Account  |           | \$18.55      | \$18,932.62 |
| 31/03/2023 | Cash Account Interest - Managed Account - Managed Account                             |           | \$45.63      | \$18,978.25 |
| 04/04/2023 | Distribution - Managed Account - Colchester Global Government Bond Fund - Class I     |           | \$106.06     | \$19,084.31 |
| 06/04/2023 | Distribution - Managed Account - Dimensional 2 Yr Sustainabilif Fix Int Trust - AUD   |           | \$157.42     | \$19,241.73 |
| 06/04/2023 | Distribution - Managed Account - Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI   |           | \$286.99     | \$19,528.72 |
| 06/04/2023 | Distribution - Managed Account - Antares Elite Opportunities Fund                     |           | \$114.42     | \$19,643.14 |
| 11/04/2023 | Distribution - Managed Account - ClearBridge RARE Infra Income Fund - Hedged - CI A   |           | \$102.86     | \$19,746.00 |
| 12/04/2023 | Distribution - Managed Account - Ardea Real Outcome Fund                              |           | \$121.56     | \$19,867.56 |
| 20/04/2023 | Distribution - Managed Account - iShares Core S&P/ASX 200 ETF                         |           | \$1,011.38   | \$20,878.94 |
| 20/04/2023 | Distribution - Managed Account - iShares Enhanced Cash ETF                            |           | \$14.73      | \$20,893.67 |

| Date                         | Transaction Description   | Units | Amount    | Balance            |
|------------------------------|---|-------|-----------|--------------------|
| 30/04/2023                   | Administration Fees   |       | -\$141.10 | \$20,752.57        |
| 30/04/2023                   | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model |       | -\$75.19  | \$20,677.38        |
| 30/04/2023                   | Family Fee Rebate - Administration Fees                                   |       | \$35.64   | \$20,713.02        |
| 30/04/2023                   | Cash Account Interest - Cash Account                                      |       | \$17.90   | \$20,730.92        |
| 30/04/2023                   | Cash Account Interest - Managed Account - Managed Account                 |       | \$30.73   | <b>\$20,761.65</b> |
| 11/05/2023                   | Fund Manager Fee Rebate - Managed Account                                 |       | \$29.98   | \$20,791.63        |
| 17/05/2023                   | Fund Manager Fee Rebate - Managed Account                                 |       | \$11.82   | \$20,803.45        |
| 17/05/2023                   | Fund Manager Fee Rebate - Managed Account                                 |       | \$13.65   | \$20,817.10        |
| 17/05/2023                   | Distribution - Managed Account - iShares Enhanced Cash ETF                |       | \$16.90   | \$20,834.00        |
| 24/05/2023                   | Fund Manager Fee Rebate - Managed Account                                 |       | \$19.40   | \$20,853.40        |
| 25/05/2023                   | Fund Manager Fee Rebate - Managed Account                                 |       | \$14.91   | \$20,868.31        |
| 31/05/2023                   | Administration Fees   |       | -\$145.71 | \$20,722.60        |
| 31/05/2023                   | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model |       | -\$77.63  | \$20,644.97        |
| 31/05/2023                   | Family Fee Rebate - Administration Fees                                   |       | \$36.74   | \$20,681.71        |
| 31/05/2023                   | Cash Account Interest - Cash Account                                      |       | \$19.50   | \$20,701.21        |
| 31/05/2023                   | Cash Account Interest - Managed Account - Managed Account                 |       | \$36.11   | \$20,737.32        |
| 15/06/2023                   | Fund Manager Fee Rebate - Managed Account                                 |       | \$8.37    | \$20,745.69        |
| 16/06/2023                   | Distribution - Managed Account - iShares Enhanced Cash ETF                |       | \$18.91   | \$20,764.60        |
| 30/06/2023                   | Administration Fees   |       | -\$141.38 | \$20,623.22        |
| 30/06/2023                   | Investment Management Fee - Sentinel Active Beta Plus - High Growth Model |       | -\$75.24  | \$20,547.98        |
| 30/06/2023                   | Family Fee Rebate - Administration Fees                                   |       | \$35.85   | \$20,583.83        |
| 30/06/2023                   | Cash Account Interest - Cash Account                                      |       | \$20.05   | \$20,603.88        |
| 30/06/2023                   | Cash Account Interest - Managed Account - Managed Account                 |       | \$37.67   | \$20,641.55        |
| <b>Cash at end of period</b> |   |       |           | <b>\$20,641.55</b> |

The cash transaction listing above includes all cash transactions for the period, including cash transactions relating to your Managed Account. Separate cash transaction listings (for Managed Account and non-Managed Account transactions) can be viewed through your online account.

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## Disclaimer

Whilst reasonable care has been taken in preparation of this statement using sources believed to be reliable and accurate, to the maximum extent permitted by law, Netwealth Investments Limited and its related parties, employees and directors are not responsible for, and will not accept liability in connection with, any loss or damage suffered by any person arising from reliance on this information. Where this report contains any taxation related information, that information is based on present taxation laws which are subject to change. Netwealth is not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and if you intend to rely on the information to satisfy liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law, you should request advice from a registered tax agent or a registered tax (financial) adviser.

## Unit Pricing

**Netwealth** Global Specialist Series Funds:

The prices displayed are the ex-distribution\* prices as at the end of the reporting period as calculated by Netwealth.

Managed Funds:

The prices displayed have been sourced from Morningstar Research Pty Ltd (ABN 83 062 096 342) or directly from fund managers. The prices displayed are the latest unit prices available as at the end of the reporting period. Where a managed fund has distributed income, the prices displayed are ex-distribution.

ASX Listed Securities:

The prices displayed are the closing prices from the last trading day as at the end of the reporting period.

International Securities:

The prices displayed are the Australian dollar value of the closing prices from the last day of trading as at the end of the reporting period. The prices have been sourced from Refinitiv.

## Please Note

Please consult your financial adviser if you require further clarification. This report should not be used for tax purposes.

\* Where managed funds paid distributions to investors for the period ending 30 June 2023, the ex-distribution prices have been used to value those managed funds in your Investment Account Statement. The ex-distribution prices reflect the value of your managed fund holdings excluding the amount of distributions you received. Your entitlement to any distribution amounts for the period ending 30 June 2023 are displayed as 'income receivable' in your Investment Account Statement.

## Independent Reasonable Assurance Report to the Board of Directors of Netwealth Investments Limited

We have undertaken a reasonable assurance engagement relating to the internal controls and other relevant accounting procedures of Netwealth Investments Limited (“the Operator” and “the Custodian”), including those over any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Netwealth Wrap Service (the “Service”) for the year ended 30 June 2023. These internal controls and accounting procedures are hereafter referred to as the “internal controls”.

### *The Directors’ Responsibility for the Internal Controls*

The directors of the Operator are responsible for establishing and maintaining an effective internal control structure including the internal controls in relation to the preparation of the annual investor statements of the clients, which comprise, for each client, a statement of the quantity and value of assets and liabilities held through the Service as at 30 June 2023 and the corresponding revenue and expenses of the client for the year ended on that date to ensure that it operates in accordance with the Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) (the “Class Order”).

### *Assurance Practitioner’s Independence and Quality Control*

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The firm applies Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, Other Assurance Engagements and Related Services Engagements*, and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

### *Assurance Practitioner’s Responsibility*

Our responsibility is to express a reasonable assurance conclusion on the internal controls based on the procedures we have performed and the evidence we have obtained. We conducted our reasonable assurance engagement in accordance with Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information*, issued by the Australian Auditing and Assurance Standards Board in order to express a conclusion whether, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients’ annual investor statements for the year ended 30 June 2023 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2023.

That standard requires that we plan and perform this engagement to obtain reasonable assurance about whether, in all material respects, the internal controls are suitably designed and operated effectively throughout the period.

A reasonable assurance engagement in accordance with ASAE 3000 involves performing procedures to obtain evidence about the internal controls. The nature, timing and extent of procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks that the internal controls are not suitably designed or did not operate effectively throughout the period. Our procedures included such tests and procedures as we considered necessary in the circumstances to obtain evidence about the design and operation of internal controls as they relate to the preparation of the annual investor statements. These procedures also included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

### *Inherent limitations*

Because of the inherent limitations in any internal control structure, it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

### *Conclusion*

In our opinion, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements, that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to clients of the Service without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2023 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2023.

### *Basis of Preparation*

Without modifying our conclusion, we draw attention to the "Directors' Responsibility for the Internal Controls" paragraph above which states that the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe  
Partner  
Chartered Accountants

Melbourne, 20 September 2023



## Independent Auditor's Review Report to the Board of Directors of Netwealth Investments Limited

We have reviewed the annual investor statements provided to the clients of Netwealth Wrap Service (the "Service") prepared by Netwealth Investments Limited (the "Operator"), which comprise a statement of the quantity and value of assets and liabilities held through the Service by the clients as at 30 June 2023 and the corresponding revenue and expenses of the clients for the year ended on that date.

### *The Directors' Responsibility for the Annual Investor Statements*

The directors of the Operator are responsible for the preparation and fair presentation of the annual investor statements of the clients in accordance with the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) (the "Class Order"). The directors' responsibility also includes establishing and maintaining such internal controls as the directors determine is necessary for the preparation and fair presentation of the annual investor statements that are free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*

Our responsibility is to express a conclusion on the annual investor statements based on our review. We have conducted our review in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the annual investor statement, which has been provided to any client, is materially misstated. This Standard also requires us to comply with the relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of persons responsible for financial and accounting matters and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit or review of any individual annual investor statement and, accordingly, we do not express an opinion or conclusion on any individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and have issued a separate unmodified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively in all material respects to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2023.

### *Auditor's Independence Declaration*

In conducting our review, we have complied with the independence requirements of the Australian professional accounting bodies.

## *Conclusion*

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended on 30 June 2023, provided to any client of the Service, is materially misstated.

## *Basis of Preparation*

Without modifying our conclusion, we draw attention to the “Directors’ Responsibility for the Annual Investor Statements” paragraph above which states the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe  
Partner  
Chartered Accountants

Melbourne, 20 September 2023

# Wrap Tax Statement

## Financial Year ended 30/06/2023

### Account details

|                       |                                   |
|-----------------------|-----------------------------------|
| <b>Client number</b>  | 294675                            |
| <b>Product</b>        | Wealth Accelerator Plus           |
| <b>Account number</b> | WRAP073675                        |
| <b>Account name</b>   | Brad Walsh Super Fund             |
| <b>Address</b>        | PO Box 35<br>North Lakes QLD 4509 |
| <b>Entity type</b>    | Self-Managed Superannuation Fund  |



Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.

If you would like to change your entity type **please contact Netwealth.**

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Summary of taxable income

Summary of capital gains

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### Portfolio valuation



Please read the "**Netwealth Wrap Service Tax Statement Guide**" where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 28/09/2023

### Contact details

#### Netwealth Investments Limited

PO Box 336  
South Melbourne VIC 3205

#### Netwealth details

Freecall 1800 888 223 (within Australia)  
Email [contact@netwealth.com.au](mailto:contact@netwealth.com.au)

#### Adviser details

Licensee name Oreana Financial  
Adviser name Sinclair Financial Group - Norman Sinclair  
Phone number (07) 3117 0607

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Summary of taxable income

|  | Schedule | Section | Amount \$             | Total \$              | Tax return reference |
|--|----------|---------|-----------------------|-----------------------|----------------------|
| <b>Interest</b>  |          |         |                       |                       |                      |
| Interest   | 1        |         | 466.26                | 466.26                | 11C                  |
| TFN amounts withheld from interest                                 | 1        |         | 0.00 <sup>a</sup>     |                       |                      |
| <b>Dividends</b>   |          |         |                       |                       |                      |
| Unfranked  | 2        | 2       | 0.00                  |                       | 11J                  |
| Franked  | 2        | 2       | 0.00                  | 0.00                  | 11K                  |
| Franking credit  | 2        | 2       | 0.00 <sup>b</sup>     | 0.00                  | 11L                  |
| TFN amounts withheld from dividends                                | 2        | 2       | 0.00 <sup>a</sup>     |                       |                      |
| <b>Trust income (non-primary production)</b>                       |          |         |                       |                       |                      |
| Franked (including franking credits)                               | 2        | 1       | 8,371.45 <sup>c</sup> |                       |                      |
| Other Australian income  | 2        | 1       | 1,264.15 <sup>c</sup> | 9,635.60 <sup>c</sup> | 11M                  |
| Franking credits   | 2        | 1       | 2,757.59 <sup>b</sup> |                       |                      |
| Exploration credits  | 2        | 1       | 0.00                  | 0.00                  | 13E4                 |
| ESVC Ltd Partnership Offset  | 2        | 1       | 0.00                  |                       | D1                   |
| ESI Current Yr Tax Offset  | 2        | 1       | 0.00                  |                       | D3                   |
| TFN amounts withheld from distributions                            | 2        | 1       | 0.00 <sup>a</sup>     |                       |                      |
| <b>Foreign source income</b>                                       |          |         |                       |                       |                      |
| Foreign source income (including foreign tax offsets)              | 4        |         | 3,605.75              | 3,605.75              | 11D & 11D1           |
| Foreign tax offsets  | 4        |         | 488.98                | 488.98                | 13C1                 |
| Australian franking credits from New Zealand company               | 4        |         | 0.00                  | 0.00                  | 11E                  |
| TFN amounts withheld from foreign source dividends                 | 4        |         | 0.00 <sup>a</sup>     |                       |                      |
| <b>Other income and deductions</b>                                 |          |         |                       |                       |                      |
| Deductible expenses  | 5        |         | 2,146.94 <sup>d</sup> |                       |                      |
| Disposal of traditional securities and foreign currencies - Losses | 6        | 1       | 0.00 <sup>d</sup>     | 2,146.94 <sup>d</sup> | 12L                  |
| Disposal of traditional securities and foreign currencies - Gains  | 6        | 1       | 0.00 <sup>e</sup>     |                       |                      |
| Other Income   | 2        | 3       | 245.16 <sup>e</sup>   | 245.16 <sup>e</sup>   | 11S                  |
| Total franking credits   |          |         |                       | 2,757.59 <sup>b</sup> | 13E1                 |
| Total TFN amounts withheld   |          |         |                       | 0.00 <sup>a</sup>     | 13H3                 |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Summary of taxable income

Schedule Section

Amount \$

Total \$

Tax return reference

a b c d e f indicates amounts are totalled and applied to the corresponding tax return reference.

# Wrap Tax Statement

Financial Year ended 30/06/2023

## Summary of capital gains

|                               | Schedule | Section | Non-discounted gains \$ | Discounted gains \$ | Total \$        | Tax return reference |
|-------------------------------|----------|---------|-------------------------|---------------------|-----------------|----------------------|
| <b>Realised capital gains</b> |          |         |                         |                     |                 |                      |
| Capital gains on sales        | 6        | 2       | 2,221.23                | 0.00                |                 |                      |
| Capital gains without sale    | 6        | 4       | 0.00                    | 0.00                |                 |                      |
|                               |          |         | <b>2,221.23</b>         | <b>0.00</b>         |                 |                      |
| <b>Distributions</b>          |          |         |                         |                     |                 |                      |
| TARP^ capital gains           | 3        |         | 0.00                    | 13.98               |                 |                      |
| NTARP* capital gains          | 3        |         | 1,584.54                | 1,769.48            |                 |                      |
| Foreign capital gains         | 3        |         | 0.00                    | 0.00                |                 |                      |
| Gross up amount               |          |         | 0.00                    | 1,783.46            |                 |                      |
|                               |          |         | <b>1,584.54</b>         | <b>3,566.92</b>     |                 |                      |
| <b>Total capital gains</b>    |          |         | 3,805.77                | 3,566.92            | 7,372.69        |                      |
| <b>Capital losses applied</b> |          |         | (3,805.77)              | (3,566.92)          | (7,372.69)      |                      |
| <b>Discount applied</b>       |          |         | 0.00                    | 0.00                | 0.00            |                      |
| <b>Net capital gains</b>      |          |         |                         |                     | <b>0.00</b>     | <b>11A</b>           |
| <b>Total capital losses</b>   | 6        | 2       |                         |                     | 13,566.82       |                      |
| <b>Capital losses applied</b> |          |         | (3,805.77)              | (3,566.92)          | (7,372.69)      |                      |
| <b>Unused capital losses</b>  |          |         |                         |                     | <b>6,194.13</b> | <b>14V</b>           |

^TARP - refers to taxable Australian real property.

\*NTARP - refers to non-taxable Australian real property.

The information above relates to both:

- Distributed capital gains paid to you as income, as detailed in schedule 3 of this statement, and
- Realised capital gains and losses triggered by assets you sold, as detailed in schedule 6 of this statement.

Netwealth provides this data to the ATO to be used to pre-fill your annual tax information. Please check ATO data carefully and update it if there are discrepancies between the above and pre-filled data.

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 1 - Interest

| Asset                         | Effective date | Interest \$   | No TFN withholding tax \$ | Non-resident withholding tax \$ | Net amount received \$ |
|-------------------------------|----------------|---------------|---------------------------|---------------------------------|------------------------|
| <b>Netwealth Cash Account</b> |                |               |                           |                                 |                        |
| Cash Account                  | 31/07/2022     | 12.23         | 0.00                      | 0.00                            | 12.23                  |
| Cash Account                  | 31/08/2022     | 17.19         | 0.00                      | 0.00                            | 17.19                  |
| Cash Account                  | 30/09/2022     | 25.03         | 0.00                      | 0.00                            | 25.03                  |
| Cash Account                  | 31/10/2022     | 32.49         | 0.00                      | 0.00                            | 32.49                  |
| Cash Account                  | 30/11/2022     | 29.24         | 0.00                      | 0.00                            | 29.24                  |
| Cash Account                  | 31/12/2022     | 30.77         | 0.00                      | 0.00                            | 30.77                  |
| Cash Account                  | 31/01/2023     | 38.75         | 0.00                      | 0.00                            | 38.75                  |
| Cash Account                  | 28/02/2023     | 54.42         | 0.00                      | 0.00                            | 54.42                  |
| Cash Account                  | 31/03/2023     | 64.18         | 0.00                      | 0.00                            | 64.18                  |
| Cash Account                  | 30/04/2023     | 48.63         | 0.00                      | 0.00                            | 48.63                  |
| Cash Account                  | 31/05/2023     | 55.61         | 0.00                      | 0.00                            | 55.61                  |
| Cash Account                  | 30/06/2023     | 57.72         | 0.00                      | 0.00                            | 57.72                  |
| <b>Subtotal</b>               |                | <b>466.26</b> | <b>0.00</b>               | <b>0.00</b>                     | <b>466.26</b>          |
| <b>Total interest</b>         |                | <b>466.26</b> | <b>0.00</b>               | <b>0.00</b>                     | <b>466.26</b>          |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 2 - Distributions and dividends

| Asset code  | Record date | Receipt date | Franked \$    | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$        | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Tax Offsets and Credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|---|-------------|--------------|---------------|----------------------|-------------------|-------------------------|------------------|-------------------|-----------------|---------------------|--|----------------------------|---------------------------|---------------------------------|
| <b>Section 1 - Managed Fund and Trust Distributions</b>   |             |              |               |                      |                   |                         |                  |                   |                 |                     |  |                            |                           |                                 |
| <b>Antares Elite Opportunities Fund</b>                   |             |              |               |                      |                   |                         |                  |                   |                 |                     |  |                            |                           |                                 |
| PPL0115AU   | 30/09/2022  | 07/10/2022   | 0.00          | 299.07               | 0.00              | 0.00                    | 0.00             | 0.00              | 299.07          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| PPL0115AU   | 30/12/2022  | 06/01/2023   | 0.00          | 225.16               | 0.00              | 0.00                    | 0.00             | 0.00              | 225.16          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| PPL0115AU   | 31/03/2023  | 06/04/2023   | 0.00          | 114.42               | 0.00              | 0.00                    | 0.00             | 0.00              | 114.42          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| PPL0115AU   | 30/06/2023  | 10/07/2023   | 0.00          | 929.30               | 0.00              | 0.00                    | 0.00             | 0.00              | 929.30          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| PPL0115AU   | 30/06/2023  | 30/06/2023   | 625.15        | (1,472.93)           | 17.41             | 0.00                    | 822.35           | 8.02              | 0.00            | 327.91              | 17.41                                  | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>625.15</b> | <b>95.02</b>         | <b>17.41</b>      | <b>0.00</b>             | <b>822.35</b>    | <b>8.02</b>       | <b>1,567.95</b> | <b>327.91</b>       | <b>17.41</b>                           | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Ardea Real Outcome Fund</b>                            |             |              |               |                      |                   |                         |                  |                   |                 |                     |  |                            |                           |                                 |
| HOW0098AU   | 31/03/2023  | 12/04/2023   | 0.00          | 121.56               | 0.00              | 0.00                    | 0.00             | 0.00              | 121.56          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| HOW0098AU   | 30/06/2023  | 30/06/2023   | 0.00          | (121.56)             | 121.56            | 0.00                    | 0.00             | 0.00              | 0.00            | 0.00                | 121.56                                 | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>0.00</b>   | <b>0.00</b>          | <b>121.56</b>     | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>121.56</b>   | <b>0.00</b>         | <b>121.56</b>                          | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>ClearBridge RARE Infra Income Fund - Hedged - CI A</b> |             |              |               |                      |                   |                         |                  |                   |                 |                     |  |                            |                           |                                 |
| TGP0016AU   | 30/12/2022  | 06/01/2023   | 0.00          | 312.91               | 0.00              | 0.00                    | 0.00             | 0.00              | 312.91          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| TGP0016AU   | 31/03/2023  | 11/04/2023   | 0.00          | 102.86               | 0.00              | 0.00                    | 0.00             | 0.00              | 102.86          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| TGP0016AU   | 30/06/2023  | 17/07/2023   | 0.00          | 426.95               | 0.00              | 0.00                    | 0.00             | 0.00              | 426.95          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| TGP0016AU   | 30/06/2023  | 30/06/2023   | 0.00          | (841.65)             | 44.21             | 0.00                    | 512.61           | 284.83            | 0.00            | 3.87                | 44.21                                  | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>0.00</b>   | <b>1.07</b>          | <b>44.21</b>      | <b>0.00</b>             | <b>512.61</b>    | <b>284.83</b>     | <b>842.72</b>   | <b>3.87</b>         | <b>44.21</b>                           | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Colchester Global Government Bond Fund - Class I</b>   |             |              |               |                      |                   |                         |                  |                   |                 |                     |  |                            |                           |                                 |
| ETL5525AU   | 30/09/2022  | 04/10/2022   | 0.00          | 91.53                | 0.00              | 0.00                    | 0.00             | 0.00              | 91.53           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ETL5525AU   | 30/12/2022  | 04/01/2023   | 0.00          | 92.10                | 0.00              | 0.00                    | 0.00             | 0.00              | 92.10           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ETL5525AU   | 31/03/2023  | 04/04/2023   | 0.00          | 106.06               | 0.00              | 0.00                    | 0.00             | 0.00              | 106.06          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ETL5525AU   | 30/06/2023  | 18/07/2023   | 0.00          | 106.27               | 0.00              | 0.00                    | 0.00             | 0.00              | 106.27          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ETL5525AU   | 30/06/2023  | 30/06/2023   | 0.00          | (395.96)             | 395.96            | 0.00                    | 0.00             | 0.00              | 0.00            | 0.00                | 395.96                                 | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>0.00</b>   | <b>0.00</b>          | <b>395.96</b>     | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>395.96</b>   | <b>0.00</b>         | <b>395.96</b>                          | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD</b> |             |              |               |                      |                   |                         |                  |                   |                 |                     |  |                            |                           |                                 |



# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 2 - Distributions and dividends

| Asset code  | Record date | Receipt date | Franked \$    | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$      | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Tax Offsets and Credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |  |
|---|-------------|--------------|---------------|----------------------|-------------------|-------------------------|------------------|-------------------|---------------|---------------------|--|----------------------------|---------------------------|---------------------------------|--|
| DFA0002AU   | 31/12/2022  | 06/01/2023   | 0.00          | 83.55                | 0.00              | 0.00                    | 0.00             | 0.00              | 83.55         | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| DFA0002AU   | 31/03/2023  | 06/04/2023   | 0.00          | 157.42               | 0.00              | 0.00                    | 0.00             | 0.00              | 157.42        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| DFA0002AU   | 30/06/2023  | 07/07/2023   | 0.00          | 182.10               | 0.00              | 0.00                    | 0.00             | 0.00              | 182.10        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| DFA0002AU   | 30/06/2023  | 30/06/2023   | 0.00          | (423.03)             | 423.03            | 0.00                    | 0.00             | 0.00              | 0.00          | 0.00                | 423.03                                 | 0.00                       | 0.00                      | 0.00                            |  |
| <b>Subtotal</b>   |             |              | <b>0.00</b>   | <b>0.04</b>          | <b>423.03</b>     | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>423.07</b> | <b>0.00</b>         | <b>423.03</b>                          | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |  |
| <b>Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI</b> |             |              |               |                      |                   |                         |                  |                   |               |                     |  |                            |                           |                                 |  |
| DFA0108AU   | 31/03/2023  | 06/04/2023   | 0.00          | 286.99               | 0.00              | 0.00                    | 0.00             | 0.00              | 286.99        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| DFA0108AU   | 30/06/2023  | 07/07/2023   | 0.00          | 349.82               | 0.00              | 0.00                    | 0.00             | 0.00              | 349.82        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| DFA0108AU   | 30/06/2023  | 30/06/2023   | 0.00          | (636.58)             | 636.51            | 0.00                    | 0.00             | 0.07              | 0.00          | 0.00                | 636.51                                 | 0.00                       | 0.00                      | 0.00                            |  |
| <b>Subtotal</b>   |             |              | <b>0.00</b>   | <b>0.23</b>          | <b>636.51</b>     | <b>0.00</b>             | <b>0.00</b>      | <b>0.07</b>       | <b>636.81</b> | <b>0.00</b>         | <b>636.51</b>                          | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |  |
| <b>Fidelity Asia Fund</b>                                 |             |              |               |                      |                   |                         |                  |                   |               |                     |  |                            |                           |                                 |  |
| FID0010AU   | 30/06/2023  | 18/07/2023   | 0.00          | 607.04               | 0.00              | 0.00                    | 0.00             | 0.00              | 607.04        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| FID0010AU   | 30/06/2023  | 30/06/2023   | 0.00          | (605.78)             | 0.00              | 0.00                    | 0.00             | 605.78            | 0.00          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| <b>Subtotal</b>   |             |              | <b>0.00</b>   | <b>1.26</b>          | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>605.78</b>     | <b>607.04</b> | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |  |
| <b>Investors Mutual Concentrated Aust Share Fund</b>      |             |              |               |                      |                   |                         |                  |                   |               |                     |  |                            |                           |                                 |  |
| IML0010AU   | 30/12/2022  | 06/01/2023   | 0.00          | 303.20               | 0.00              | 0.00                    | 0.00             | 0.00              | 303.20        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| IML0010AU   | 30/06/2023  | 14/07/2023   | 0.00          | 685.64               | 0.00              | 0.00                    | 0.00             | 0.00              | 685.64        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| IML0010AU   | 30/06/2023  | 30/06/2023   | 565.62        | (768.79)             | 47.69             | 0.00                    | 0.00             | 155.48            | 0.00          | 380.14              | 47.69                                  | 0.00                       | 0.00                      | 0.00                            |  |
| <b>Subtotal</b>   |             |              | <b>565.62</b> | <b>220.05</b>        | <b>47.69</b>      | <b>0.00</b>             | <b>0.00</b>      | <b>155.48</b>     | <b>988.84</b> | <b>380.14</b>       | <b>47.69</b>                           | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |  |
| <b>iShares Core MSCI World Ex Aus ESG Leaders ETF</b>     |             |              |               |                      |                   |                         |                  |                   |               |                     |  |                            |                           |                                 |  |
| IWLD  | 05/01/2023  | 18/01/2023   | 0.00          | 217.36               | 0.00              | 0.00                    | 0.00             | 0.00              | 217.36        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| IWLD  | 30/06/2023  | 13/07/2023   | 0.00          | 700.48               | 0.00              | 0.00                    | 0.00             | 0.00              | 700.48        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| IWLD  | 30/06/2023  | 30/06/2023   | 0.00          | (917.76)             | 0.00              | 0.00                    | 434.98           | 482.78            | 0.00          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| <b>Subtotal</b>   |             |              | <b>0.00</b>   | <b>0.08</b>          | <b>0.00</b>       | <b>0.00</b>             | <b>434.98</b>    | <b>482.78</b>     | <b>917.84</b> | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |  |
| <b>iShares Core S&amp;P/ASX 200 ETF</b>                   |             |              |               |                      |                   |                         |                  |                   |               |                     |  |                            |                           |                                 |  |
| IOZ   | 06/10/2022  | 19/10/2022   | 0.00          | 1,656.24             | 0.00              | 0.00                    | 0.00             | 0.00              | 1,656.24      | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 2 - Distributions and dividends

| Asset code                                | Record date | Receipt date | Franked \$      | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$        | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Tax Offsets and Credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |  |
|---|-------------|--------------|-----------------|----------------------|-------------------|-------------------------|------------------|-------------------|-----------------|---------------------|--|----------------------------|---------------------------|---------------------------------|--|
| IOZ                                       | 05/01/2023  | 18/01/2023   | 0.00            | 460.87               | 0.00              | 0.00                    | 0.00             | 0.00              | 460.87          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| IOZ                                       | 05/04/2023  | 20/04/2023   | 0.00            | 1,011.38             | 0.00              | 0.00                    | 0.00             | 0.00              | 1,011.38        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| IOZ                                       | 30/06/2023  | 13/07/2023   | 0.00            | 369.00               | 0.00              | 0.00                    | 0.00             | 0.00              | 369.00          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| IOZ                                       | 30/06/2023  | 30/06/2023   | 2,941.94        | (3,081.00)           | 415.27            | 0.00                    | 0.00             | 74.68             | 350.89          | 1,257.44            | (350.89)                               | 0.00                       | 0.00                      | 0.00                            |  |
| <b>Subtotal</b>                           |             |              | <b>2,941.94</b> | <b>416.49</b>        | <b>415.27</b>     | <b>0.00</b>             | <b>0.00</b>      | <b>74.68</b>      | <b>3,848.38</b> | <b>1,257.44</b>     | <b>(350.89)</b>                        | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |  |
| <b>iShares Enhanced Cash ETF</b>          |             |              |                 |                      |                   |                         |                  |                   |                 |                     |  |                            |                           |                                 |  |
| ISEC                                      | 03/08/2022  | 16/08/2022   | 0.00            | 4.70                 | 0.00              | 0.00                    | 0.00             | 0.00              | 4.70            | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| ISEC                                      | 05/09/2022  | 16/09/2022   | 0.00            | 9.21                 | 0.00              | 0.00                    | 0.00             | 0.00              | 9.21            | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| ISEC                                      | 06/10/2022  | 19/10/2022   | 0.00            | 8.31                 | 0.00              | 0.00                    | 0.00             | 0.00              | 8.31            | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| ISEC                                      | 04/11/2022  | 17/11/2022   | 0.00            | 10.57                | 0.00              | 0.00                    | 0.00             | 0.00              | 10.57           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| ISEC                                      | 06/12/2022  | 16/12/2022   | 0.00            | 11.63                | 0.00              | 0.00                    | 0.00             | 0.00              | 11.63           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| ISEC                                      | 05/01/2023  | 18/01/2023   | 0.00            | 13.97                | 0.00              | 0.00                    | 0.00             | 0.00              | 13.97           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| ISEC                                      | 07/02/2023  | 20/02/2023   | 0.00            | 14.46                | 0.00              | 0.00                    | 0.00             | 0.00              | 14.46           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| ISEC                                      | 07/03/2023  | 20/03/2023   | 0.00            | 13.73                | 0.00              | 0.00                    | 0.00             | 0.00              | 13.73           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| ISEC                                      | 05/04/2023  | 20/04/2023   | 0.00            | 14.73                | 0.00              | 0.00                    | 0.00             | 0.00              | 14.73           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| ISEC                                      | 05/05/2023  | 17/05/2023   | 0.00            | 16.90                | 0.00              | 0.00                    | 0.00             | 0.00              | 16.90           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| ISEC                                      | 02/06/2023  | 16/06/2023   | 0.00            | 18.91                | 0.00              | 0.00                    | 0.00             | 0.00              | 18.91           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| ISEC                                      | 30/06/2023  | 13/07/2023   | 0.00            | 15.98                | 0.00              | 0.00                    | 0.00             | 0.00              | 15.98           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| ISEC                                      | 30/06/2023  | 30/06/2023   | 0.00            | (12.55)              | 0.00              | 0.00                    | 0.00             | 12.55             | 0.00            | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| <b>Subtotal</b>                           |             |              | <b>0.00</b>     | <b>140.55</b>        | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>12.55</b>      | <b>153.10</b>   | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |  |
| <b>Pendal Focus Australian Share Fund</b> |             |              |                 |                      |                   |                         |                  |                   |                 |                     |  |                            |                           |                                 |  |
| RFA0059AU                                 | 31/12/2022  | 05/01/2023   | 0.00            | 985.39               | 0.00              | 0.00                    | 0.00             | 0.00              | 985.39          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| RFA0059AU                                 | 30/06/2023  | 07/07/2023   | 0.00            | 2,236.93             | 0.00              | 0.00                    | 0.00             | 0.00              | 2,236.93        | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |
| RFA0059AU                                 | 30/06/2023  | 30/06/2023   | 1,412.07        | (2,856.87)           | 43.35             | 0.00                    | 1,380.62         | 20.83             | 0.00            | 743.48              | 43.35                                  | 0.00                       | 0.00                      | 0.00                            |  |
| <b>Subtotal</b>                           |             |              | <b>1,412.07</b> | <b>365.45</b>        | <b>43.35</b>      | <b>0.00</b>             | <b>1,380.62</b>  | <b>20.83</b>      | <b>3,222.32</b> | <b>743.48</b>       | <b>43.35</b>                           | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |  |
| <b>Schroder Global Value Fund</b>         |             |              |                 |                      |                   |                         |                  |                   |                 |                     |  |                            |                           |                                 |  |
| SCH0030AU                                 | 30/12/2022  | 06/01/2023   | 0.00            | 608.10               | 0.00              | 0.00                    | 0.00             | 0.00              | 608.10          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |  |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 2 - Distributions and dividends

| Asset code  | Record date | Receipt date | Franked \$      | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$         | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Tax Offsets and Credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|---|-------------|--------------|-----------------|----------------------|-------------------|-------------------------|------------------|-------------------|------------------|---------------------|--|----------------------------|---------------------------|---------------------------------|
| SCH0030AU   | 30/06/2023  | 07/07/2023   | 0.00            | 727.94               | 0.00              | 0.00                    | 0.00             | 0.00              | 727.94           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| SCH0030AU   | 30/06/2023  | 30/06/2023   | 1.88            | (1,334.36)           | 0.00              | 0.00                    | 1,999.39         | 1,460.59          | 2,127.50         | 1.05                | (2,127.50)                             | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                   |             |              | <b>1.88</b>     | <b>1.68</b>          | <b>0.00</b>       | <b>0.00</b>             | <b>1,999.39</b>  | <b>1,460.59</b>   | <b>3,463.54</b>  | <b>1.05</b>         | <b>(2,127.50)</b>                      | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>SGH ICE</b>                                    |             |              |                 |                      |                   |                         |                  |                   |                  |                     |  |                            |                           |                                 |
| ETL0062AU   | 31/12/2022  | 11/01/2023   | 0.00            | 113.02               | 0.00              | 0.00                    | 0.00             | 0.00              | 113.02           | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| ETL0062AU   | 30/06/2023  | 30/06/2023   | 67.20           | (90.79)              | 10.91             | 0.00                    | 1.52             | 11.16             | 0.00             | 43.70               | 10.91                                  | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                   |             |              | <b>67.20</b>    | <b>22.23</b>         | <b>10.91</b>      | <b>0.00</b>             | <b>1.52</b>      | <b>11.16</b>      | <b>113.02</b>    | <b>43.70</b>        | <b>10.91</b>                           | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Total managed fund and trust distributions</b> |             |              | <b>5,613.86</b> | <b>1,264.15</b>      | <b>2,155.90</b>   | <b>0.00</b>             | <b>5,151.47</b>  | <b>3,116.77</b>   | <b>17,302.15</b> | <b>2,757.59</b>     | <b>(737.76)</b>                        | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |

### Section 2 - Dividends

No transactions are recorded during this financial year period.

### Section 3 - Investment Related Income

#### Fund Manager Fee Rebate

|  |            |      |       |      |      |      |      |      |       |      |      |      |      |      |
|--|------------|------|-------|------|------|------|------|------|-------|------|------|------|------|------|
|  | 11/08/2022 | 0.00 | 0.06  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 17/08/2022 | 0.00 | 0.28  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 31/08/2022 | 0.00 | 0.14  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 31/08/2022 | 0.00 | 0.15  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 07/09/2022 | 0.00 | 0.06  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 09/11/2022 | 0.00 | 27.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 17/11/2022 | 0.00 | 13.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 17/11/2022 | 0.00 | 6.11  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.11  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 01/12/2022 | 0.00 | 14.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 04/01/2023 | 0.00 | 5.70  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.70  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 01/02/2023 | 0.00 | 15.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 02/02/2023 | 0.00 | 15.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 2 - Distributions and dividends

| Asset code                             | Record date | Receipt date | Franked \$  | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$      | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Tax Offsets and Credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|--|-------------|--------------|-------------|----------------------|-------------------|-------------------------|------------------|-------------------|---------------|---------------------|--|----------------------------|---------------------------|---------------------------------|
|  |             | 09/02/2023   | 0.00        | 13.35                | 0.00              | 0.00                    | 0.00             | 0.00              | 13.35         | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
|  |             | 15/02/2023   | 0.00        | 27.22                | 0.00              | 0.00                    | 0.00             | 0.00              | 27.22         | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
|  |             | 16/03/2023   | 0.00        | 7.83                 | 0.00              | 0.00                    | 0.00             | 0.00              | 7.83          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
|  |             | 11/05/2023   | 0.00        | 29.98                | 0.00              | 0.00                    | 0.00             | 0.00              | 29.98         | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
|  |             | 17/05/2023   | 0.00        | 11.82                | 0.00              | 0.00                    | 0.00             | 0.00              | 11.82         | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
|  |             | 17/05/2023   | 0.00        | 13.65                | 0.00              | 0.00                    | 0.00             | 0.00              | 13.65         | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
|  |             | 24/05/2023   | 0.00        | 19.40                | 0.00              | 0.00                    | 0.00             | 0.00              | 19.40         | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
|  |             | 25/05/2023   | 0.00        | 14.91                | 0.00              | 0.00                    | 0.00             | 0.00              | 14.91         | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
|  |             | 15/06/2023   | 0.00        | 8.37                 | 0.00              | 0.00                    | 0.00             | 0.00              | 8.37          | 0.00                | 0.00                                   | 0.00                       | 0.00                      | 0.00                            |
| <b>Subtotal</b>                        |             |              | <b>0.00</b> | <b>245.16</b>        | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>245.16</b> | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Total investment related income</b> |             |              | <b>0.00</b> | <b>245.16</b>        | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>245.16</b> | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                     |

# Wrap Tax Statement

Financial Year ended 30/06/2023

## Schedule 3 - Capital gains distributions from a trust

| Asset   | Record date | Receipt date | Discounted capital gains TARP \$ | Discounted capital gains NTARP \$ | Concessional capital gains \$ | Other capital gains TARP \$ | Other capital gains NTARP \$ | Discounted foreign capital gains \$ | Other foreign capital gains \$ | Total \$ |
|---|-------------|--------------|----------------------------------|-----------------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------------|--------------------------------|----------|
| <b>Antares Elite Opportunities Fund</b>                   |             |              |                                  |                                   |                               |                             |                              |                                     |                                |          |
| PPL0115AU   | 30/06/2023  | 30/06/2023   | 4.54                             | 406.63                            | 411.18                        | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 822.35   |
|   |             |              | 4.54                             | 406.63                            | 411.18                        | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 822.35   |
| <b>ClearBridge RARE Infra Income Fund - Hedged - CI A</b> |             |              |                                  |                                   |                               |                             |                              |                                     |                                |          |
| TGP0016AU   | 30/06/2023  | 30/06/2023   | 0.00                             | 256.20                            | 256.21                        | 0.00                        | 0.20                         | 0.00                                | 0.00                           | 512.61   |
|   |             |              | 0.00                             | 256.20                            | 256.21                        | 0.00                        | 0.20                         | 0.00                                | 0.00                           | 512.61   |
| <b>iShares Core MSCI World Ex Aus ESG Leaders ETF</b>     |             |              |                                  |                                   |                               |                             |                              |                                     |                                |          |
| IWLD  | 30/06/2023  | 30/06/2023   | 0.00                             | 217.49                            | 217.49                        | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 434.98   |
|   |             |              | 0.00                             | 217.49                            | 217.49                        | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 434.98   |
| <b>Pendal Focus Australian Share Fund</b>                 |             |              |                                  |                                   |                               |                             |                              |                                     |                                |          |
| RFA0059AU   | 30/06/2023  | 30/06/2023   | 8.68                             | 681.63                            | 690.31                        | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 1,380.62 |
|   |             |              | 8.68                             | 681.63                            | 690.31                        | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 1,380.62 |
| <b>Schroder Global Value Fund</b>                         |             |              |                                  |                                   |                               |                             |                              |                                     |                                |          |
| SCH0030AU   | 30/06/2023  | 30/06/2023   | 0.00                             | 207.53                            | 207.52                        | 0.00                        | 1,584.34                     | 0.00                                | 0.00                           | 1,999.39 |
|   |             |              | 0.00                             | 207.53                            | 207.52                        | 0.00                        | 1,584.34                     | 0.00                                | 0.00                           | 1,999.39 |
| <b>SGH ICE</b>  |             |              |                                  |                                   |                               |                             |                              |                                     |                                |          |
| ETL0062AU   | 30/06/2023  | 30/06/2023   | 0.76                             | 0.00                              | 0.76                          | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 1.52     |
|   |             |              | 0.76                             | 0.00                              | 0.76                          | 0.00                        | 0.00                         | 0.00                                | 0.00                           | 1.52     |
| <b>Total capital gains distributions from a trust</b>     |             |              | 13.98                            | 1,769.48                          | 1,783.47                      | 0.00                        | 1,584.54                     | 0.00                                | 0.00                           | 5,151.47 |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 4 - Foreign source income

| Asset   | Record date | Receipt date | Foreign income \$ | Foreign capital gains income \$ | Foreign tax offset \$ | Aust franking credits from NZ company \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|---|-------------|--------------|-------------------|---------------------------------|-----------------------|--|---------------------------|---------------------------------|
| <b>Section 1 - Managed Fund and Trust Distributions</b>   |             |              |                   |                                 |                       |  |                           |                                 |
| <b>Antares Elite Opportunities Fund</b>                   |             |              |                   |                                 |                       |  |                           |                                 |
| PPL0115AU   | 30/06/2023  | 30/06/2023   | 8.02              | 0.00                            | 1.99                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>8.02</b>       | <b>0.00</b>                     | <b>1.99</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>ClearBridge RARE Infra Income Fund - Hedged - CI A</b> |             |              |                   |                                 |                       |  |                           |                                 |
| TGP0016AU   | 30/06/2023  | 30/06/2023   | 284.83            | 0.00                            | 97.64                 | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>284.83</b>     | <b>0.00</b>                     | <b>97.64</b>          | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI</b> |             |              |                   |                                 |                       |  |                           |                                 |
| DFA0108AU   | 30/06/2023  | 30/06/2023   | 0.07              | 0.00                            | 0.00                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>0.07</b>       | <b>0.00</b>                     | <b>0.00</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Fidelity Asia Fund</b>                                 |             |              |                   |                                 |                       |  |                           |                                 |
| FID0010AU   | 30/06/2023  | 30/06/2023   | 605.78            | 0.00                            | 96.43                 | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>605.78</b>     | <b>0.00</b>                     | <b>96.43</b>          | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Investors Mutual Concentrated Aust Share Fund</b>      |             |              |                   |                                 |                       |  |                           |                                 |
| IML0010AU   | 30/06/2023  | 30/06/2023   | 155.48            | 0.00                            | 1.47                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>155.48</b>     | <b>0.00</b>                     | <b>1.47</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>iShares Core MSCI World Ex Aus ESG Leaders ETF</b>     |             |              |                   |                                 |                       |  |                           |                                 |
| IWLD  | 30/06/2023  | 30/06/2023   | 482.78            | 0.00                            | 73.36                 | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>482.78</b>     | <b>0.00</b>                     | <b>73.36</b>          | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>iShares Core S&amp;P/ASX 200 ETF</b>                   |             |              |                   |                                 |                       |  |                           |                                 |
| IOZ   | 30/06/2023  | 30/06/2023   | 74.68             | 0.00                            | 4.34                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>74.68</b>      | <b>0.00</b>                     | <b>4.34</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>iShares Enhanced Cash ETF</b>                          |             |              |                   |                                 |                       |  |                           |                                 |
| ISEC  | 30/06/2023  | 30/06/2023   | 12.55             | 0.00                            | 0.08                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>   |             |              | <b>12.55</b>      | <b>0.00</b>                     | <b>0.08</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |

# Wrap Tax Statement

Financial Year ended 30/06/2023

## Schedule 4 - Foreign source income

| Asset   | Record date | Receipt date | Foreign income \$ | Foreign capital gains income \$ | Foreign tax offset \$ | Aust franking credits from NZ company \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|---|-------------|--------------|-------------------|---------------------------------|-----------------------|--|---------------------------|---------------------------------|
| <b>Pendal Focus Australian Share Fund</b>         |             |              |                   |                                 |                       |  |                           |                                 |
| RFA0059AU   | 30/06/2023  | 30/06/2023   | 20.83             | 0.00                            | 0.00                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                   |             |              | <b>20.83</b>      | <b>0.00</b>                     | <b>0.00</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Schroder Global Value Fund</b>                 |             |              |                   |                                 |                       |  |                           |                                 |
| SCH0030AU   | 30/06/2023  | 30/06/2023   | 1,460.59          | 0.00                            | 210.85                | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                   |             |              | <b>1,460.59</b>   | <b>0.00</b>                     | <b>210.85</b>         | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>SGH ICE</b>                                    |             |              |                   |                                 |                       |  |                           |                                 |
| ETL0062AU   | 30/06/2023  | 30/06/2023   | 11.16             | 0.00                            | 2.82                  | 0.00                                     | 0.00                      | 0.00                            |
| <b>Subtotal</b>                                   |             |              | <b>11.16</b>      | <b>0.00</b>                     | <b>2.82</b>           | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |
| <b>Total managed fund and trust distributions</b> |             |              | <b>3,116.77</b>   | <b>0.00</b>                     | <b>488.98</b>         | <b>0.00</b>                              | <b>0.00</b>               | <b>0.00</b>                     |

## Section 2 - Dividends

No transactions are recorded during this financial year period.

## Summary of foreign source income

|                                      | Foreign income \$ | Foreign tax offset \$ | Gross foreign source income \$ |
|--------------------------------------|-------------------|-----------------------|--------------------------------|
| Managed fund and trust distributions | 3,116.77          | 488.98                | 3,605.75                       |
| Dividends                            | 0.00              | 0.00                  | 0.00                           |
| <b>Total</b>                         | <b>3,116.77</b>   | <b>488.98</b>         | <b>3,605.75</b>                |

There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 5 - Deductions and expenses

| Expense  | Effective date | Deductible \$   | Non-deductible \$ | Total \$        |
|--|----------------|-----------------|-------------------|-----------------|
| <b>Administration Fees</b>                     |                |                 |                   |                 |
| Administration Fees                            | 31/08/2022     | 135.86          | 0.00              | 135.86          |
| Administration Fees                            | 30/09/2022     | 128.68          | 0.00              | 128.68          |
| Administration Fees                            | 31/01/2023     | 135.90          | 0.00              | 135.90          |
| Administration Fees                            | 31/12/2022     | 135.37          | 0.00              | 135.37          |
| Administration Fees                            | 30/06/2023     | 141.38          | 0.00              | 141.38          |
| Administration Fees                            | 30/04/2023     | 141.10          | 0.00              | 141.10          |
| Administration Fees                            | 31/03/2023     | 138.81          | 0.00              | 138.81          |
| Administration Fees                            | 31/07/2022     | 132.28          | 0.00              | 132.28          |
| Administration Fees                            | 31/10/2022     | 131.45          | 0.00              | 131.45          |
| Administration Fees                            | 30/11/2022     | 130.52          | 0.00              | 130.52          |
| Administration Fees                            | 28/02/2023     | 123.95          | 0.00              | 123.95          |
| Administration Fees                            | 31/05/2023     | 145.71          | 0.00              | 145.71          |
| <b>Subtotal</b>                                |                | <b>1,621.01</b> | <b>0.00</b>       | <b>1,621.01</b> |
| <b>Family Fee Rebate - Administration Fees</b> |                |                 |                   |                 |
| Family Fee Rebate                              | 31/08/2022     | (30.87)         | 0.00              | (30.87)         |
| Family Fee Rebate                              | 30/09/2022     | (28.14)         | 0.00              | (28.14)         |
| Family Fee Rebate                              | 30/11/2022     | (29.09)         | 0.00              | (29.09)         |
| Family Fee Rebate                              | 31/10/2022     | (28.63)         | 0.00              | (28.63)         |
| Family Fee Rebate                              | 31/12/2022     | (30.31)         | 0.00              | (30.31)         |
| Family Fee Rebate                              | 30/04/2023     | (35.64)         | 0.00              | (35.64)         |
| Family Fee Rebate                              | 31/03/2023     | (32.49)         | 0.00              | (32.49)         |
| Family Fee Rebate                              | 31/01/2023     | (30.82)         | 0.00              | (30.82)         |
| Family Fee Rebate                              | 31/05/2023     | (36.74)         | 0.00              | (36.74)         |
| Family Fee Rebate                              | 30/06/2023     | (35.85)         | 0.00              | (35.85)         |
| Family Fee Rebate                              | 28/02/2023     | (28.89)         | 0.00              | (28.89)         |
| <b>Subtotal</b>                                |                | <b>(347.47)</b> | <b>0.00</b>       | <b>(347.47)</b> |
| <b>Investment Management Fee</b>               |                |                 |                   |                 |
| Investment Management Fee                      | 31/07/2022     | 71.91           | 0.00              | 71.91           |
| Investment Management Fee                      | 31/08/2022     | 73.38           | 0.00              | 73.38           |



# Wrap Tax Statement

Financial Year ended 30/06/2023



| Schedule 5 - Deductions and expenses |                |                 |                   |                 |
|--------------------------------------|----------------|-----------------|-------------------|-----------------|
| Expense                              | Effective date | Deductible \$   | Non-deductible \$ | Total \$        |
| Investment Management Fee            | 30/09/2022     | 69.85           | 0.00              | 69.85           |
| Investment Management Fee            | 31/10/2022     | 71.62           | 0.00              | 71.62           |
| Investment Management Fee            | 31/12/2022     | 73.17           | 0.00              | 73.17           |
| Investment Management Fee            | 30/04/2023     | 75.19           | 0.00              | 75.19           |
| Investment Management Fee            | 31/03/2023     | 74.53           | 0.00              | 74.53           |
| Investment Management Fee            | 30/06/2023     | 75.24           | 0.00              | 75.24           |
| Investment Management Fee            | 31/01/2023     | 73.38           | 0.00              | 73.38           |
| Investment Management Fee            | 31/05/2023     | 77.63           | 0.00              | 77.63           |
| Investment Management Fee            | 28/02/2023     | 66.88           | 0.00              | 66.88           |
| Investment Management Fee            | 30/11/2022     | 70.62           | 0.00              | 70.62           |
| <b>Subtotal</b>                      |                | <b>873.40</b>   | <b>0.00</b>       | <b>873.40</b>   |
| <b>Total deductions and expenses</b> |                | <b>2,146.94</b> | <b>0.00</b>       | <b>2,146.94</b> |

The Netwealth Wrap Service is registered as a GST entity with the ATO. Accordingly, where fees are charged to your account (e.g. advice fee, administration fees, etc) Netwealth as operator of the Netwealth Wrap Service will claim a GST reduced input tax credit (RITC). This will effectively reduce the fee charged to your account by the amount of the RITC. Because of this you cannot claim any GST input tax credits or RITCs in respect of advice, administration or any other fees charged to your account in the Wrap service. This is irrespective of whether you are registered for GST in your own right.

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 6 - Realised gains/losses

| Asset   | Units        | Acquisition date | Disposal date | Cost base \$     | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Indexed cost base \$ | Proceeds \$      | Capital gain/(loss) \$ | Income / (deduction) \$ | Method       |
|---|--------------|------------------|---------------|------------------|---------------------|------------------------|--|------------------|----------------------|------------------|------------------------|-------------------------|--------------|
| <b>Section 1 - Income gains/losses</b>                          |              |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| No transactions are recorded during this financial year period. |              |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| <b>Section 2 - Realised capital gains/losses</b>                |              |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| <b>abrdrn GIbl Absolute Return Strategies Fund - CIA</b>        |              |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| ETL0130AU   | 1186.244727  | 30/06/2022       | 29/09/2022    | 1,622.45         | 0.00                | 0.00                   | 0.00                                   | 1,622.45         | 0.00                 | 1,500.03         | (122.42)               | 0.00                    | Loss         |
| ETL0130AU   | 24892.546196 | 30/06/2022       | 07/02/2023    | 34,046.06        | 0.00                | 0.00                   | 0.00                                   | 34,046.06        | 0.00                 | 30,643.79        | (3,402.27)             | 0.00                    | Loss         |
| ETL0130AU   | 1060.293789  | 12/07/2022       | 07/02/2023    | 1,373.09         | 0.00                | 0.00                   | 0.00                                   | 1,373.09         | 0.00                 | 1,305.27         | (67.82)                | 0.00                    | Loss         |
| ETL0130AU   | 557.110823   | 22/07/2022       | 07/02/2023    | 712.04           | 0.00                | 0.00                   | 0.00                                   | 712.04           | 0.00                 | 685.83           | (26.21)                | 0.00                    | Loss         |
| ETL0130AU   | 2173.634977  | 08/08/2022       | 07/02/2023    | 2,756.33         | 0.00                | 0.00                   | 0.00                                   | 2,756.33         | 0.00                 | 2,675.84         | (80.49)                | 0.00                    | Loss         |
| ETL0130AU   | 2433.336819  | 21/12/2022       | 07/02/2023    | 3,071.64         | 0.00                | 0.00                   | 0.00                                   | 3,071.64         | 0.00                 | 2,995.54         | (76.10)                | 0.00                    | Loss         |
| <b>Subtotal</b>   |              |                  |               | <b>43,581.61</b> | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>43,581.61</b> | <b>0.00</b>          | <b>39,806.30</b> | <b>(3,775.31)</b>      | <b>0.00</b>             |              |
| <b>Antares Elite Opportunities Fund</b>                         |              |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| PPL0115AU   | 802.484318   | 30/06/2022       | 29/09/2022    | 1,014.42         | 0.00                | 0.00                   | 0.33                                   | 1,014.09         | 0.00                 | 986.98           | (27.11)                | 0.00                    | Loss         |
| PPL0115AU   | 394.567792   | 22/12/2022       | 17/02/2023    | 513.41           | 0.00                | 0.00                   | 0.00                                   | 513.41           | 0.00                 | 527.15           | 13.74                  | 0.00                    | Non-Discount |
| PPL0115AU   | 5216.12074   | 30/06/2022       | 20/03/2023    | 6,593.70         | 0.00                | 0.00                   | 2.15                                   | 6,591.55         | 0.00                 | 6,646.38         | 54.83                  | 0.00                    | Non-Discount |
| PPL0115AU   | 3730.570542  | 22/12/2022       | 20/03/2023    | 4,854.22         | 0.00                | 0.00                   | 0.00                                   | 4,854.22         | 0.00                 | 4,753.49         | (100.73)               | 0.00                    | Loss         |
| PPL0115AU   | 677.085965   | 07/03/2023       | 20/03/2023    | 911.29           | 0.00                | 0.00                   | 0.00                                   | 911.29           | 0.00                 | 862.75           | (48.54)                | 0.00                    | Loss         |
| <b>Subtotal</b>   |              |                  |               | <b>13,887.04</b> | <b>0.00</b>         | <b>0.00</b>            | <b>2.48</b>                            | <b>13,884.56</b> | <b>0.00</b>          | <b>13,776.75</b> | <b>(107.81)</b>        | <b>0.00</b>             |              |
| <b>Ardea Real Outcome Fund</b>                                  |              |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| HOW0098AU   | 1029.2714    | 17/02/2023       | 07/03/2023    | 886.92           | 0.00                | 0.00                   | 0.00                                   | 886.92           | 0.00                 | 889.08           | 2.16                   | 0.00                    | Non-Discount |
| HOW0098AU   | 2074.343767  | 17/02/2023       | 20/03/2023    | 1,787.46         | 0.00                | 0.00                   | 0.00                                   | 1,787.46         | 0.00                 | 1,857.37         | 69.91                  | 0.00                    | Non-Discount |
| <b>Subtotal</b>   |              |                  |               | <b>2,674.38</b>  | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>2,674.38</b>  | <b>0.00</b>          | <b>2,746.45</b>  | <b>72.07</b>           | <b>0.00</b>             |              |
| <b>ClearBridge RARE Infra Income Fund - Hedged - CIA</b>        |              |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| TGP0016AU   | 457.906671   | 21/12/2022       | 20/03/2023    | 651.28           | 0.00                | 0.00                   | 0.00                                   | 651.28           | 0.00                 | 626.92           | (24.36)                | 0.00                    | Loss         |
| <b>Subtotal</b>   |              |                  |               | <b>651.28</b>    | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>651.28</b>    | <b>0.00</b>          | <b>626.92</b>    | <b>(24.36)</b>         | <b>0.00</b>             |              |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 6 - Realised gains/losses

| Asset   | Units      | Acquisition date | Disposal date | Cost base \$     | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Indexed cost base \$ | Proceeds \$      | Capital gain/(loss) \$ | Income / (deduction) \$ | Method       |
|---|------------|------------------|---------------|------------------|---------------------|------------------------|--|------------------|----------------------|------------------|------------------------|-------------------------|--------------|
| <b>Dimensional Global Core Equity Tr - AUD Hedged</b>     |            |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| DFA0009AU   | 43.50785   | 30/06/2022       | 08/08/2022    | 1,079.96         | 0.00                | 0.00                   | 0.00                                   | 1,079.96         | 0.00                 | 1,162.26         | 82.30                  | 0.00                    | Non-Discount |
| DFA0009AU   | 26.751825  | 22/07/2022       | 08/08/2022    | 689.86           | 0.00                | 0.00                   | 0.00                                   | 689.86           | 0.00                 | 714.64           | 24.78                  | 0.00                    | Non-Discount |
| DFA0009AU   | 57.567039  | 22/12/2022       | 07/02/2023    | 1,462.84         | 0.00                | 0.00                   | 0.00                                   | 1,462.84         | 0.00                 | 1,583.21         | 120.37                 | 0.00                    | Non-Discount |
| DFA0009AU   | 145.521156 | 30/06/2022       | 07/03/2023    | 3,612.14         | 0.00                | 0.00                   | 0.00                                   | 3,612.14         | 0.00                 | 3,898.28         | 286.14                 | 0.00                    | Non-Discount |
| DFA0009AU   | 125.650465 | 22/12/2022       | 07/03/2023    | 3,192.90         | 0.00                | 0.00                   | 0.00                                   | 3,192.90         | 0.00                 | 3,365.97         | 173.07                 | 0.00                    | Non-Discount |
| <b>Subtotal</b>   |            |                  |               | <b>10,037.70</b> | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>10,037.70</b> | <b>0.00</b>          | <b>10,724.36</b> | <b>686.66</b>          | <b>0.00</b>             |              |
| <b>Dimensional Global Core Equity Trust - Unhedged CI</b> |            |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| DFA0004AU   | 795.636904 | 30/06/2022       | 29/09/2022    | 14,883.90        | 0.00                | 0.00                   | 0.00                                   | 14,883.90        | 0.00                 | 14,606.15        | (277.75)               | 0.00                    | Loss         |
| <b>Subtotal</b>   |            |                  |               | <b>14,883.90</b> | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>14,883.90</b> | <b>0.00</b>          | <b>14,606.15</b> | <b>(277.75)</b>        | <b>0.00</b>             |              |
| <b>Fidelity Asia Fund</b>                                 |            |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| FID0010AU   | 96.875537  | 30/06/2022       | 21/12/2022    | 2,332.56         | 0.00                | 0.00                   | 0.00                                   | 2,332.56         | 0.00                 | 2,271.04         | (61.52)                | 0.00                    | Loss         |
| FID0010AU   | 32.42371   | 30/06/2022       | 07/03/2023    | 780.69           | 0.00                | 0.00                   | 0.00                                   | 780.69           | 0.00                 | 812.51           | 31.82                  | 0.00                    | Non-Discount |
| <b>Subtotal</b>   |            |                  |               | <b>3,113.25</b>  | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>3,113.25</b>  | <b>0.00</b>          | <b>3,083.55</b>  | <b>(29.70)</b>         | <b>0.00</b>             |              |
| <b>iShares Core MSCI World ex Aus ESG Ldr AUD Hdg ETF</b> |            |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| IHWL  | 24         | 29/06/2022       | 05/08/2022    | 884.06           | 2.76                | 0.00                   | 0.00                                   | 886.82           | 0.00                 | 952.32           | 65.50                  | 0.00                    | Non-Discount |
| IHWL  | 16         | 20/07/2022       | 05/08/2022    | 604.16           | 1.86                | 0.00                   | 0.00                                   | 606.02           | 0.00                 | 634.88           | 28.86                  | 0.00                    | Non-Discount |
| IHWL  | 788        | 29/06/2022       | 20/12/2022    | 29,026.92        | 86.04               | 0.00                   | 0.00                                   | 29,112.96        | 0.00                 | 28,335.53        | (777.43)               | 0.00                    | Loss         |
| IHWL  | 44         | 28/09/2022       | 20/12/2022    | 1,520.59         | 4.66                | 0.00                   | 0.00                                   | 1,525.25         | 0.00                 | 1,582.19         | 56.94                  | 0.00                    | Non-Discount |
| <b>Subtotal</b>   |            |                  |               | <b>32,035.73</b> | <b>95.32</b>        | <b>0.00</b>            | <b>0.00</b>                            | <b>32,131.05</b> | <b>0.00</b>          | <b>31,504.92</b> | <b>(626.13)</b>        | <b>0.00</b>             |              |
| <b>iShares Core MSCI World Ex Aus ESG Leaders ETF</b>     |            |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| IWLD  | 20         | 29/06/2022       | 05/08/2022    | 754.78           | 2.34                | 0.00                   | 0.00                                   | 757.12           | 0.00                 | 806.60           | 49.48                  | 0.00                    | Non-Discount |
| IWLD  | 13         | 18/07/2022       | 05/08/2022    | 497.57           | 1.54                | 0.00                   | 0.00                                   | 499.11           | 0.00                 | 524.29           | 25.18                  | 0.00                    | Non-Discount |
| IWLD  | 113        | 29/06/2022       | 06/03/2023    | 4,264.50         | 13.35               | 0.00                   | 0.00                                   | 4,277.85         | 0.00                 | 4,635.77         | 357.92                 | 0.00                    | Non-Discount |
| IWLD  | 144        | 20/12/2022       | 06/03/2023    | 5,569.20         | 17.21               | 0.00                   | 0.00                                   | 5,586.41         | 0.00                 | 5,907.53         | 321.12                 | 0.00                    | Non-Discount |
| IWLD  | 23         | 06/02/2023       | 06/03/2023    | 931.96           | 2.82                | 0.00                   | 0.00                                   | 934.78           | 0.00                 | 943.56           | 8.78                   | 0.00                    | Non-Discount |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 6 - Realised gains/losses

| Asset   | Units        | Acquisition date | Disposal date | Cost base \$     | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Indexed cost base \$ | Proceeds \$      | Capital gain/(loss) \$ | Income / (deduction) \$ | Method       |
|---|--------------|------------------|---------------|------------------|---------------------|------------------------|--|------------------|----------------------|------------------|------------------------|-------------------------|--------------|
| IWLD  | 16           | 29/06/2022       | 17/03/2023    | 603.82           | 1.89                | 0.00                   | 0.00                                   | 605.71           | 0.00                 | 650.00           | 44.29                  | 0.00                    | Non-Discount |
| <b>Subtotal</b>   |              |                  |               | <b>12,621.83</b> | <b>39.15</b>        | <b>0.00</b>            | <b>0.00</b>                            | <b>12,660.98</b> | <b>0.00</b>          | <b>13,467.75</b> | <b>806.77</b>          | <b>0.00</b>             |              |
| <b>iShares Core S&amp;P/ASX 200 ETF</b>                   |              |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| IOZ   | 70           | 29/06/2022       | 05/08/2022    | 1,927.33         | 5.86                | 0.00                   | 1.02                                   | 1,932.17         | 0.00                 | 1,979.25         | 47.08                  | 0.00                    | Non-Discount |
| IOZ   | 542          | 29/06/2022       | 28/09/2022    | 14,923.05        | 43.94               | 0.00                   | 7.88                                   | 14,959.11        | 0.00                 | 14,371.02        | (588.09)               | 0.00                    | Loss         |
| IOZ   | 247          | 29/06/2022       | 20/12/2022    | 6,800.73         | 20.76               | 0.00                   | 3.59                                   | 6,817.90         | 0.00                 | 7,039.57         | 221.67                 | 0.00                    | Non-Discount |
| IOZ   | 50           | 29/06/2022       | 06/02/2023    | 1,376.67         | 4.33                | 0.00                   | 0.73                                   | 1,380.27         | 0.00                 | 1,514.57         | 134.30                 | 0.00                    | Non-Discount |
| <b>Subtotal</b>   |              |                  |               | <b>25,027.78</b> | <b>74.89</b>        | <b>0.00</b>            | <b>13.22</b>                           | <b>25,089.45</b> | <b>0.00</b>          | <b>24,904.41</b> | <b>(185.04)</b>        | <b>0.00</b>             |              |
| <b>Pendal Focus Australian Share Fund</b>                 |              |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| RFA0059AU   | 685.888936   | 30/06/2022       | 29/09/2022    | 1,580.43         | 0.00                | 0.00                   | 1.15                                   | 1,579.28         | 0.00                 | 1,473.49         | (105.79)               | 0.00                    | Loss         |
| RFA0059AU   | 588.960536   | 30/06/2022       | 21/12/2022    | 1,357.08         | 0.00                | 0.00                   | 0.99                                   | 1,356.09         | 0.00                 | 1,357.08         | 0.99                   | 0.00                    | Non-Discount |
| RFA0059AU   | 4859.911503  | 30/06/2022       | 20/03/2023    | 11,198.21        | 0.00                | 0.00                   | 8.16                                   | 11,190.05        | 0.00                 | 10,969.30        | (220.75)               | 0.00                    | Loss         |
| RFA0059AU   | 444.191972   | 07/03/2023       | 20/03/2023    | 1,063.44         | 0.00                | 0.00                   | 0.00                                   | 1,063.44         | 0.00                 | 1,002.59         | (60.85)                | 0.00                    | Loss         |
| <b>Subtotal</b>   |              |                  |               | <b>15,199.16</b> | <b>0.00</b>         | <b>0.00</b>            | <b>10.30</b>                           | <b>15,188.86</b> | <b>0.00</b>          | <b>14,802.46</b> | <b>(386.40)</b>        | <b>0.00</b>             |              |
| <b>Schroder Global Value Fund</b>                         |              |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| SCH0030AU   | 2118.612656  | 30/06/2022       | 07/03/2023    | 2,234.92         | 0.00                | 0.00                   | (303.40)                               | 2,538.32         | 0.00                 | 2,441.70         | (96.62)                | 0.00                    | Loss         |
| <b>Subtotal</b>   |              |                  |               | <b>2,234.92</b>  | <b>0.00</b>         | <b>0.00</b>            | <b>(303.40)</b>                        | <b>2,538.32</b>  | <b>0.00</b>          | <b>2,441.70</b>  | <b>(96.62)</b>         | <b>0.00</b>             |              |
| <b>SGH ICE</b>  |              |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| ETL0062AU   | 1924.473684  | 30/06/2022       | 21/12/2022    | 3,850.10         | 0.00                | 0.00                   | 17.68                                  | 3,832.42         | 0.00                 | 3,368.22         | (464.20)               | 0.00                    | Loss         |
| ETL0062AU   | 13129.510121 | 30/06/2022       | 20/03/2023    | 26,266.90        | 0.00                | 0.00                   | 130.47                                 | 26,136.43        | 0.00                 | 22,515.80        | (3,620.63)             | 0.00                    | Loss         |
| ETL0062AU   | 384.882734   | 22/07/2022       | 20/03/2023    | 725.35           | 0.00                | 0.00                   | 0.29                                   | 725.06           | 0.00                 | 660.04           | (65.02)                | 0.00                    | Loss         |
| ETL0062AU   | 712.175046   | 08/08/2022       | 20/03/2023    | 1,367.02         | 0.00                | 0.00                   | 0.54                                   | 1,366.48         | 0.00                 | 1,221.30         | (145.18)               | 0.00                    | Loss         |
| ETL0062AU   | 270.33466    | 04/10/2022       | 20/03/2023    | 482.25           | 0.00                | 0.00                   | 0.20                                   | 482.05           | 0.00                 | 463.60           | (18.45)                | 0.00                    | Loss         |
| <b>Subtotal</b>   |              |                  |               | <b>32,691.62</b> | <b>0.00</b>         | <b>0.00</b>            | <b>149.18</b>                          | <b>32,542.44</b> | <b>0.00</b>          | <b>28,228.96</b> | <b>(4,313.48)</b>      | <b>0.00</b>             |              |
| <b>Vanguard Int Property Securities Index Fd (Hedged)</b> |              |                  |               |                  |                     |                        |  |                  |                      |                  |                        |                         |              |
| VAN0019AU   | 33040.420436 | 30/06/2022       | 29/09/2022    | 24,833.18        | 0.00                | 0.00                   | 341.10                                 | 24,492.08        | 0.00                 | 21,403.59        | (3,088.49)             | 0.00                    | Loss         |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 6 - Realised gains/losses

| Asset                                      | Units | Acquisition date | Disposal date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Indexed cost base \$ | Proceeds \$ | Capital gain/(loss) \$ | Income / (deduction) \$ | Method |
|--|-------|------------------|---------------|--------------|---------------------|------------------------|--|------------------|----------------------|-------------|------------------------|-------------------------|--------|
| <b>Subtotal</b>                            |       |                  |               | 24,833.18    | 0.00                | 0.00                   | 341.10                                 | 24,492.08        | 0.00                 | 21,403.59   | (3,088.49)             | 0.00                    |        |
| <b>Total realised capital gains/losses</b> |       |                  |               | 233,473.38   | 209.36              | 0.00                   | 212.88                                 | 233,469.86       | 0.00                 | 222,124.27  | (11,345.59)            | 0.00                    |        |

### Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

### Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

## Summary of realised gains/losses

|                                     | Non-discounted gains \$ | Discounted gains \$ | Losses \$          |
|-------------------------------------|-------------------------|---------------------|--------------------|
| Capital gains/(losses) on sales     | 2,221.23                | 0.00                | (13,566.82)        |
| Capital gains without a sale        | 0.00                    | 0.00                | 0.00               |
| <b>Total capital gains/(losses)</b> | <b>2,221.23</b>         | <b>0.00</b>         | <b>(13,566.82)</b> |
| Capital losses applied              | (2,221.23)              | 0.00                | 2,221.23           |
| Remaining capital gains             | 0.00                    | 0.00                |                    |
| Discount applied                    |                         | 0.00                |                    |
| Net capital losses carried forward  |                         |                     | 11,345.59          |

Where investments have been transferred into your Wrap Service account, the accuracy of the realised gains/losses information above is reliant cost base information provided to Netwealth

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 7 - Unrealised gains/losses

| Asset   | Units        | Acquisition date | Cost base \$     | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Market Value \$  | Unrealised capital gain / (loss) \$ | Income / (deduction) \$ | Method       |
|---|--------------|------------------|------------------|---------------------|------------------------|--|------------------|------------------|-------------------------------------|-------------------------|--------------|
| <b>Section 1 - Unrealised income gains/losses</b>               |              |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| No transactions are recorded during this financial year period. |              |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| <b>Section 2 - Unrealised capital gains/losses</b>              |              |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| <b>Antares Elite Opportunities Fund</b>                         |              |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| PPL0115AU   | 13557.567713 | 30/06/2022       | 17,138.12        | 0.00                | 0.00                   | 20.86                                  | 17,117.26        | 17,195.06        | 77.80                               | 0.00                    | Non-Discount |
| PPL0115AU   | 494.296671   | 22/07/2022       | 605.81           | 0.00                | 0.00                   | 0.56                                   | 605.25           | 626.92           | 21.67                               | 0.00                    | Non-Discount |
| PPL0115AU   | 1406.651181  | 27/03/2023       | 1,816.69         | 0.00                | 0.00                   | 1.58                                   | 1,815.11         | 1,784.06         | (31.05)                             | 0.00                    | Loss         |
| <b>Subtotal</b>   |              |                  | <b>19,560.62</b> | <b>0.00</b>         | <b>0.00</b>            | <b>23.00</b>                           | <b>19,537.62</b> | <b>19,606.04</b> | <b>68.42</b>                        | <b>0.00</b>             |              |
| <b>Ardea Real Outcome Fund</b>                                  |              |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| HOW0098AU   | 3453.763315  | 07/02/2023       | 2,950.55         | 0.00                | 0.00                   | 8.83                                   | 2,941.72         | 3,055.54         | 113.82                              | 0.00                    | Non-Discount |
| HOW0098AU   | 1754.925443  | 08/02/2023       | 1,494.67         | 0.00                | 0.00                   | 4.49                                   | 1,490.18         | 1,552.58         | 62.40                               | 0.00                    | Non-Discount |
| HOW0098AU   | 1884.299545  | 13/02/2023       | 1,615.41         | 0.00                | 0.00                   | 4.82                                   | 1,610.59         | 1,667.04         | 56.45                               | 0.00                    | Non-Discount |
| HOW0098AU   | 36140.878276 | 17/02/2023       | 31,142.59        | 0.00                | 0.00                   | 92.39                                  | 31,050.20        | 31,973.84        | 923.64                              | 0.00                    | Non-Discount |
| HOW0098AU   | 4319.870144  | 27/03/2023       | 3,858.94         | 0.00                | 0.00                   | 11.03                                  | 3,847.91         | 3,821.79         | (26.12)                             | 0.00                    | Loss         |
| <b>Subtotal</b>   |              |                  | <b>41,062.16</b> | <b>0.00</b>         | <b>0.00</b>            | <b>121.56</b>                          | <b>40,940.60</b> | <b>42,070.79</b> | <b>1,130.19</b>                     | <b>0.00</b>             |              |
| <b>ClearBridge RARE Infra Income Fund - Hedged - CIA</b>        |              |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| TGP0016AU   | 17004.87435  | 05/10/2022       | 23,548.35        | 0.00                | 0.00                   | 36.54                                  | 23,511.81        | 23,323.89        | (187.92)                            | 0.00                    | Loss         |
| TGP0016AU   | 417.281405   | 21/12/2022       | 593.50           | 0.00                | 0.00                   | 0.90                                   | 592.60           | 572.34           | (20.26)                             | 0.00                    | Loss         |
| TGP0016AU   | 681.773295   | 07/02/2023       | 966.55           | 0.00                | 0.00                   | 1.47                                   | 965.08           | 935.12           | (29.96)                             | 0.00                    | Loss         |
| TGP0016AU   | 618.332969   | 07/03/2023       | 847.92           | 0.00                | 0.00                   | 1.33                                   | 846.59           | 848.11           | 1.52                                | 0.00                    | Non-Discount |
| TGP0016AU   | 1849.685902  | 27/03/2023       | 2,532.22         | 0.00                | 0.00                   | 3.97                                   | 2,528.25         | 2,537.03         | 8.78                                | 0.00                    | Non-Discount |
| <b>Subtotal</b>   |              |                  | <b>28,488.54</b> | <b>0.00</b>         | <b>0.00</b>            | <b>44.21</b>                           | <b>28,444.33</b> | <b>28,216.49</b> | <b>(227.84)</b>                     | <b>0.00</b>             |              |
| <b>Colchester Global Government Bond Fund - Class I</b>         |              |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| ETL5525AU   | 14409.12352  | 30/06/2022       | 12,050.35        | 0.00                | 0.00                   | 398.07                                 | 11,652.28        | 11,609.43        | (42.85)                             | 0.00                    | Loss         |
| ETL5525AU   | 705.114112   | 22/07/2022       | 590.11           | 0.00                | 0.00                   | 15.95                                  | 574.16           | 568.11           | (6.05)                              | 0.00                    | Loss         |
| ETL5525AU   | 948.944526   | 07/02/2023       | 773.20           | 0.00                | 0.00                   | 21.47                                  | 751.73           | 764.56           | 12.83                               | 0.00                    | Non-Discount |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 7 - Unrealised gains/losses

| Asset   | Units       | Acquisition date | Cost base \$     | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Market Value \$  | Unrealised capital gain / (loss) \$ | Income / (deduction) \$ | Method       |
|---|-------------|------------------|------------------|---------------------|------------------------|--|------------------|------------------|-------------------------------------|-------------------------|--------------|
| ETL5525AU   | 1439.856045 | 27/03/2023       | 1,180.25         | 0.00                | 0.00                   | 32.57                                  | 1,147.68         | 1,160.09         | 12.41                               | 0.00                    | Non-Discount |
| <b>Subtotal</b>   |             |                  | <b>14,593.91</b> | <b>0.00</b>         | <b>0.00</b>            | <b>468.06</b>                          | <b>14,125.85</b> | <b>14,102.19</b> | <b>(23.66)</b>                      | <b>0.00</b>             |              |
| <b>Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD</b> |             |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| DFA0002AU   | 1404.180254 | 22/12/2022       | 13,778.94        | 0.00                | 0.00                   | 257.79                                 | 13,521.15        | 13,666.75        | 145.60                              | 0.00                    | Non-Discount |
| DFA0002AU   | 129.9146    | 29/12/2022       | 1,273.28         | 0.00                | 0.00                   | 23.85                                  | 1,249.43         | 1,264.45         | 15.02                               | 0.00                    | Non-Discount |
| DFA0002AU   | 75.472487   | 07/02/2023       | 740.37           | 0.00                | 0.00                   | 13.86                                  | 726.51           | 734.57           | 8.06                                | 0.00                    | Non-Discount |
| DFA0002AU   | 323.190713  | 20/03/2023       | 3,187.63         | 0.00                | 0.00                   | 59.33                                  | 3,128.30         | 3,145.58         | 17.28                               | 0.00                    | Non-Discount |
| DFA0002AU   | 93.116115   | 21/03/2023       | 917.65           | 0.00                | 0.00                   | 17.10                                  | 900.55           | 906.29           | 5.74                                | 0.00                    | Non-Discount |
| DFA0002AU   | 65.023148   | 24/03/2023       | 641.85           | 0.00                | 0.00                   | 11.94                                  | 629.91           | 632.86           | 2.95                                | 0.00                    | Non-Discount |
| DFA0002AU   | 213.31184   | 27/03/2023       | 2,103.98         | 0.00                | 0.00                   | 39.16                                  | 2,064.82         | 2,076.14         | 11.32                               | 0.00                    | Non-Discount |
| <b>Subtotal</b>   |             |                  | <b>22,643.70</b> | <b>0.00</b>         | <b>0.00</b>            | <b>423.03</b>                          | <b>22,220.67</b> | <b>22,426.64</b> | <b>205.97</b>                       | <b>0.00</b>             |              |
| <b>Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI</b> |             |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| DFA0108AU   | 59.634874   | 07/03/2023       | 569.03           | 0.00                | 0.00                   | 8.59                                   | 560.44           | 565.53           | 5.09                                | 0.00                    | Non-Discount |
| DFA0108AU   | 1241.301725 | 08/03/2023       | 11,833.95        | 0.00                | 0.00                   | 178.74                                 | 11,655.21        | 11,771.51        | 116.30                              | 0.00                    | Non-Discount |
| DFA0108AU   | 615.049986  | 13/03/2023       | 5,899.99         | 0.00                | 0.00                   | 88.56                                  | 5,811.43         | 5,832.64         | 21.21                               | 0.00                    | Non-Discount |
| DFA0108AU   | 2095.860381 | 24/03/2023       | 20,211.22        | 0.00                | 0.00                   | 301.79                                 | 19,909.43        | 19,875.46        | (33.97)                             | 0.00                    | Loss         |
| DFA0108AU   | 408.602229  | 27/03/2023       | 3,938.19         | 0.00                | 0.00                   | 58.83                                  | 3,879.36         | 3,874.86         | (4.50)                              | 0.00                    | Loss         |
| <b>Subtotal</b>   |             |                  | <b>42,452.38</b> | <b>0.00</b>         | <b>0.00</b>            | <b>636.51</b>                          | <b>41,815.87</b> | <b>41,920.00</b> | <b>104.13</b>                       | <b>0.00</b>             |              |
| <b>Dimensional Global Core Equity Tr - AUD Hedged</b>     |             |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| DFA0009AU   | 1309.023536 | 30/06/2022       | 32,492.71        | 0.00                | 0.00                   | 0.00                                   | 32,492.71        | 36,835.92        | 4,343.21                            | 0.00                    | Non-Discount |
| DFA0009AU   | 57.728312   | 29/09/2022       | 1,369.05         | 0.00                | 0.00                   | 0.00                                   | 1,369.05         | 1,624.47         | 255.42                              | 0.00                    | Non-Discount |
| DFA0009AU   | 23.701865   | 20/03/2023       | 611.20           | 0.00                | 0.00                   | 0.00                                   | 611.20           | 666.97           | 55.77                               | 0.00                    | Non-Discount |
| DFA0009AU   | 137.944542  | 27/03/2023       | 3,584.82         | 0.00                | 0.00                   | 0.00                                   | 3,584.82         | 3,881.76         | 296.94                              | 0.00                    | Non-Discount |
| <b>Subtotal</b>   |             |                  | <b>38,057.78</b> | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>38,057.78</b> | <b>43,009.12</b> | <b>4,951.34</b>                     | <b>0.00</b>             |              |
| <b>Fidelity Asia Fund</b>                                 |             |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| FID0010AU   | 1321.495465 | 30/06/2022       | 31,818.84        | 0.00                | 0.00                   | 0.00                                   | 31,818.84        | 31,989.71        | 170.87                              | 0.00                    | Non-Discount |
| FID0010AU   | 47.645327   | 12/07/2022       | 1,106.82         | 0.00                | 0.00                   | 0.00                                   | 1,106.82         | 1,153.36         | 46.54                               | 0.00                    | Non-Discount |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 7 - Unrealised gains/losses

| Asset   | Units        | Acquisition date | Cost base \$     | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Market Value \$  | Unrealised capital gain / (loss) \$ | Income / (deduction) \$ | Method       |
|---|--------------|------------------|------------------|---------------------|------------------------|--|------------------|------------------|-------------------------------------|-------------------------|--------------|
| FID0010AU   | 28.97925     | 22/07/2022       | 667.85           | 0.00                | 0.00                   | 0.00                                   | 667.85           | 701.51           | 33.66                               | 0.00                    | Non-Discount |
| FID0010AU   | 54.388473    | 08/08/2022       | 1,240.03         | 0.00                | 0.00                   | 0.00                                   | 1,240.03         | 1,316.59         | 76.56                               | 0.00                    | Non-Discount |
| FID0010AU   | 25.128329    | 21/10/2022       | 530.16           | 0.00                | 0.00                   | 0.00                                   | 530.16           | 608.29           | 78.13                               | 0.00                    | Non-Discount |
| FID0010AU   | 155.459666   | 27/03/2023       | 3,863.95         | 0.00                | 0.00                   | 0.00                                   | 3,863.95         | 3,763.24         | (100.71)                            | 0.00                    | Loss         |
| <b>Subtotal</b>                                       |              |                  | <b>39,227.65</b> | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>39,227.65</b> | <b>39,532.70</b> | <b>305.05</b>                       | <b>0.00</b>             |              |
| <b>Investors Mutual Concentrated Aust Share Fund</b>  |              |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| IML0010AU   | 5214.260888  | 30/06/2022       | 9,901.36         | 0.00                | 0.00                   | (69.69)                                | 9,971.05         | 10,616.24        | 645.19                              | 0.00                    | Non-Discount |
| IML0010AU   | 1652.510213  | 30/09/2022       | 3,074.33         | 0.00                | 0.00                   | 2.51                                   | 3,071.82         | 3,364.51         | 292.69                              | 0.00                    | Non-Discount |
| IML0010AU   | 254.963937   | 04/10/2022       | 480.76           | 0.00                | 0.00                   | 0.39                                   | 480.37           | 519.11           | 38.74                               | 0.00                    | Non-Discount |
| IML0010AU   | 5721.98884   | 05/10/2022       | 10,869.49        | 0.00                | 0.00                   | 8.67                                   | 10,860.82        | 11,649.97        | 789.15                              | 0.00                    | Non-Discount |
| IML0010AU   | 2316.150146  | 22/12/2022       | 4,670.98         | 0.00                | 0.00                   | 3.51                                   | 4,667.47         | 4,715.68         | 48.21                               | 0.00                    | Non-Discount |
| IML0010AU   | 514.176695   | 07/02/2023       | 1,051.08         | 0.00                | 0.00                   | 0.78                                   | 1,050.30         | 1,046.86         | (3.44)                              | 0.00                    | Loss         |
| IML0010AU   | 1997.879788  | 24/03/2023       | 3,995.36         | 0.00                | 0.00                   | 3.03                                   | 3,992.33         | 4,067.68         | 75.35                               | 0.00                    | Non-Discount |
| IML0010AU   | 13784.224386 | 27/03/2023       | 27,742.13        | 0.00                | 0.00                   | 20.89                                  | 27,721.24        | 28,064.68        | 343.44                              | 0.00                    | Non-Discount |
| <b>Subtotal</b>                                       |              |                  | <b>61,785.49</b> | <b>0.00</b>         | <b>0.00</b>            | <b>(29.91)</b>                         | <b>61,815.40</b> | <b>64,044.73</b> | <b>2,229.33</b>                     | <b>0.00</b>             |              |
| <b>iShares Core MSCI World Ex Aus ESG Leaders ETF</b> |              |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| IWLD  | 706          | 29/06/2022       | 26,643.73        | 39.97               | 0.00                   | 0.00                                   | 26,683.70        | 32,363.04        | 5,679.34                            | 0.00                    | Discount     |
| IWLD  | 68           | 24/03/2023       | 2,788.68         | 4.18                | 0.00                   | 0.00                                   | 2,792.86         | 3,117.12         | 324.26                              | 0.00                    | Non-Discount |
| <b>Subtotal</b>                                       |              |                  | <b>29,432.41</b> | <b>44.15</b>        | <b>0.00</b>            | <b>0.00</b>                            | <b>29,476.56</b> | <b>35,480.16</b> | <b>6,003.60</b>                     | <b>0.00</b>             |              |
| <b>iShares Core S&amp;P/ASX 200 ETF</b>               |              |                  |                  |                     |                        |  |                  |                  |                                     |                         |              |
| IOZ   | 2336         | 29/06/2022       | 64,317.79        | 96.48               | 0.00                   | (263.33)                               | 64,677.60        | 68,141.12        | 3,463.52                            | 0.00                    | Discount     |
| IOZ   | 38           | 11/07/2022       | 1,016.88         | 1.53                | 0.00                   | (4.84)                                 | 1,023.25         | 1,108.46         | 85.21                               | 0.00                    | Non-Discount |
| IOZ   | 30           | 15/07/2022       | 798.00           | 1.20                | 0.00                   | (3.82)                                 | 803.02           | 875.10           | 72.08                               | 0.00                    | Non-Discount |
| IOZ   | 35           | 20/07/2022       | 954.74           | 1.43                | 0.00                   | (4.45)                                 | 960.62           | 1,020.95         | 60.33                               | 0.00                    | Non-Discount |
| IOZ   | 45           | 06/03/2023       | 1,333.80         | 2.00                | 0.00                   | (5.73)                                 | 1,341.53         | 1,312.65         | (28.88)                             | 0.00                    | Loss         |
| IOZ   | 22           | 17/03/2023       | 624.35           | 0.94                | 0.00                   | (2.80)                                 | 628.09           | 641.74           | 13.65                               | 0.00                    | Non-Discount |
| IOZ   | 251          | 24/03/2023       | 7,112.44         | 10.67               | 0.00                   | (31.94)                                | 7,155.05         | 7,321.67         | 166.62                              | 0.00                    | Non-Discount |



# Wrap Tax Statement

Financial Year ended 30/06/2023



## Schedule 7 - Unrealised gains/losses

| Asset  | Units        | Acquisition date | Cost base \$      | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$  | Market Value \$   | Unrealised capital gain / (loss) \$ | Income / (deduction) \$ | Method       |
|--|--------------|------------------|-------------------|---------------------|------------------------|--|-------------------|-------------------|-------------------------------------|-------------------------|--------------|
| <b>Subtotal</b>                              |              |                  | <b>76,158.00</b>  | <b>114.25</b>       | <b>0.00</b>            | <b>(316.91)</b>                        | <b>76,589.16</b>  | <b>80,421.69</b>  | <b>3,832.53</b>                     | <b>0.00</b>             |              |
| <b>iShares Enhanced Cash ETF</b>             |              |                  |                   |                     |                        |  |                   |                   |                                     |                         |              |
| ISEC   | 47           | 29/06/2022       | 4,721.62          | 7.08                | 0.00                   | 0.00                                   | 4,728.70          | 4,732.43          | 3.73                                | 0.00                    | Discount     |
| ISEC   | 9            | 24/03/2023       | 905.40            | 1.36                | 0.00                   | 0.00                                   | 906.76            | 906.21            | (0.55)                              | 0.00                    | Loss         |
| <b>Subtotal</b>                              |              |                  | <b>5,627.02</b>   | <b>8.44</b>         | <b>0.00</b>            | <b>0.00</b>                            | <b>5,635.46</b>   | <b>5,638.64</b>   | <b>3.18</b>                         | <b>0.00</b>             |              |
| <b>Pendal Focus Australian Share Fund</b>    |              |                  |                   |                     |                        |  |                   |                   |                                     |                         |              |
| RFA0059AU                                    | 19479.317664 | 30/06/2022       | 44,884.24         | 0.00                | 0.00                   | 68.54                                  | 44,815.70         | 44,543.36         | (272.34)                            | 0.00                    | Loss         |
| RFA0059AU                                    | 373.207512   | 18/07/2022       | 806.80            | 0.00                | 0.00                   | 0.69                                   | 806.11            | 853.41            | 47.30                               | 0.00                    | Non-Discount |
| RFA0059AU                                    | 286.517112   | 22/07/2022       | 624.55            | 0.00                | 0.00                   | 0.53                                   | 624.02            | 655.18            | 31.16                               | 0.00                    | Non-Discount |
| RFA0059AU                                    | 782.818852   | 08/08/2022       | 1,752.34          | 0.00                | 0.00                   | 1.44                                   | 1,750.90          | 1,790.07          | 39.17                               | 0.00                    | Non-Discount |
| RFA0059AU                                    | 495.488153   | 09/08/2022       | 1,112.47          | 0.00                | 0.00                   | 0.91                                   | 1,111.56          | 1,133.03          | 21.47                               | 0.00                    | Non-Discount |
| RFA0059AU                                    | 2139.190601  | 27/03/2023       | 4,915.86          | 0.00                | 0.00                   | 3.93                                   | 4,911.93          | 4,891.69          | (20.24)                             | 0.00                    | Loss         |
| <b>Subtotal</b>                              |              |                  | <b>54,096.26</b>  | <b>0.00</b>         | <b>0.00</b>            | <b>76.04</b>                           | <b>54,020.22</b>  | <b>53,866.74</b>  | <b>(153.48)</b>                     | <b>0.00</b>             |              |
| <b>Schroder Global Value Fund</b>            |              |                  |                   |                     |                        |  |                   |                   |                                     |                         |              |
| SCH0030AU                                    | 39973.784728 | 30/06/2022       | 42,168.35         | 0.00                | 0.00                   | (6,998.16)                             | 49,166.51         | 46,605.44         | (2,561.07)                          | 0.00                    | Loss         |
| SCH0030AU                                    | 724.792679   | 18/07/2022       | 760.38            | 0.00                | 0.00                   | (23.09)                                | 783.47            | 845.04            | 61.57                               | 0.00                    | Non-Discount |
| SCH0030AU                                    | 2972.043645  | 29/09/2022       | 3,023.46          | 0.00                | 0.00                   | (94.70)                                | 3,118.16          | 3,465.11          | 346.95                              | 0.00                    | Non-Discount |
| SCH0030AU                                    | 11075.320481 | 30/09/2022       | 11,317.87         | 0.00                | 0.00                   | (352.89)                               | 11,670.76         | 12,912.72         | 1,241.96                            | 0.00                    | Non-Discount |
| SCH0030AU                                    | 1273.351523  | 21/12/2022       | 1,400.05          | 0.00                | 0.00                   | (40.57)                                | 1,440.62          | 1,484.60          | 43.98                               | 0.00                    | Non-Discount |
| SCH0030AU                                    | 2682.753294  | 22/12/2022       | 2,952.37          | 0.00                | 0.00                   | (85.48)                                | 3,037.85          | 3,127.82          | 89.97                               | 0.00                    | Non-Discount |
| SCH0030AU                                    | 1228.989504  | 07/02/2023       | 1,381.63          | 0.00                | 0.00                   | (39.16)                                | 1,420.79          | 1,432.88          | 12.09                               | 0.00                    | Non-Discount |
| SCH0030AU                                    | 847.804833   | 20/03/2023       | 919.19            | 0.00                | 0.00                   | (27.01)                                | 946.20            | 988.46            | 42.26                               | 0.00                    | Non-Discount |
| SCH0030AU                                    | 5991.575522  | 27/03/2023       | 6,628.48          | 0.00                | 0.00                   | (190.92)                               | 6,819.40          | 6,985.58          | 166.18                              | 0.00                    | Non-Discount |
| <b>Subtotal</b>                              |              |                  | <b>70,551.78</b>  | <b>0.00</b>         | <b>0.00</b>            | <b>(7,851.98)</b>                      | <b>78,403.76</b>  | <b>77,847.65</b>  | <b>(556.11)</b>                     | <b>0.00</b>             |              |
| <b>Total unrealised capital gains/losses</b> |              |                  | <b>543,737.70</b> | <b>166.84</b>       | <b>0.00</b>            | <b>(6,406.39)</b>                      | <b>550,310.93</b> | <b>568,183.58</b> | <b>17,872.65</b>                    | <b>0.00</b>             |              |

# Wrap Tax Statement

Financial Year ended 30/06/2023

## Schedule 7 - Unrealised gains/losses

| Asset | Units | Acquisition date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Market Value \$ | Unrealised capital gain / (loss) \$ | Income / (deduction) \$ | Method |
|-------|-------|------------------|--------------|---------------------|------------------------|--|------------------|-----------------|-------------------------------------|-------------------------|--------|
|-------|-------|------------------|--------------|---------------------|------------------------|--|------------------|-----------------|-------------------------------------|-------------------------|--------|

### Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

## Summary of unrealised gains/losses

|                                 | Non-discounted gains \$ | Discounted gains \$ | Losses \$  |
|---------------------------------|-------------------------|---------------------|------------|
| Capital gains/(losses) on sales | 12,095.97               | 9,146.59            | (3,369.91) |
| Capital losses applied          | (3,369.91)              | 0.00                | 3,369.91   |
| Remaining capital gains         | 8,726.06                | 9,146.59            |            |
| Discount applied                |                         | (3,048.86)          |            |
| Unused capital losses           |                         |                     | 0.00       |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Portfolio valuation as at 30 June 2023

| Asset code      | Asset name   | Units       | Price \$   | Value \$          |
|-----------------|--|-------------|------------|-------------------|
|                 | Netwealth Cash Account                             |             |            | 20,641.55         |
| <b>Asset</b>    |  |             |            |                   |
| PPL0115AU       | Antares Elite Opportunities Fund                   | 15,458.5156 | 1.268300   | 19,606.04         |
| HOW0098AU       | Ardea Real Outcome Fund                            | 47,553.7367 | 0.884700   | 42,070.79         |
| TGP0016AU       | ClearBridge RARE Infra Income Fund - Hedged - CI A | 20,571.9479 | 1.371600   | 28,216.48         |
| ETL5525AU       | Colchester Global Government Bond Fund - Class I   | 17,503.0382 | 0.805700   | 14,102.20         |
| DFA0002AU       | Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | 2,304.2092  | 9.732900   | 22,426.64         |
| DFA0108AU       | Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI | 4,420.4492  | 9.483200   | 41,920.00         |
| DFA0009AU       | Dimensional Global Core Equity Tr - AUD Hedged     | 1,528.3983  | 28.140000  | 43,009.13         |
| FID0010AU       | Fidelity Asia Fund                                 | 1,633.0965  | 24.207200  | 39,532.69         |
| IML0010AU       | Investors Mutual Concentrated Aust Share Fund      | 31,456.1549 | 2.036000   | 64,044.73         |
| IWLD            | iShares Core MSCI World Ex Aus ESG Leaders ETF     | 774.0000    | 45.840000  | 35,480.16         |
| IOZ             | iShares Core S&P/ASX 200 ETF                       | 2,757.0000  | 29.170000  | 80,421.69         |
| ISEC            | iShares Enhanced Cash ETF                          | 56.0000     | 100.690000 | 5,638.64          |
| RFA0059AU       | Pendal Focus Australian Share Fund                 | 23,556.5399 | 2.286700   | 53,866.74         |
| SCH0030AU       | Schroder Global Value Fund                         | 66,770.4162 | 1.165900   | 77,847.63         |
| <b>Subtotal</b> |  |             |            | <b>568,183.56</b> |

## Income receivable

|           |  |  |  |          |
|-----------|--|--|--|----------|
| PPL0115AU | Antares Elite Opportunities Fund                   |  |  | 929.30   |
| TGP0016AU | ClearBridge RARE Infra Income Fund - Hedged - CI A |  |  | 426.95   |
| ETL5525AU | Colchester Global Government Bond Fund - Class I   |  |  | 106.27   |
| DFA0002AU | Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD |  |  | 182.10   |
| DFA0108AU | Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI |  |  | 349.82   |
| FID0010AU | Fidelity Asia Fund                                 |  |  | 607.04   |
| IML0010AU | Investors Mutual Concentrated Aust Share Fund      |  |  | 685.64   |
| IWLD      | iShares Core MSCI World Ex Aus ESG Leaders ETF     |  |  | 700.48   |
| IOZ       | iShares Core S&P/ASX 200 ETF                       |  |  | 369.00   |
| ISEC      | iShares Enhanced Cash ETF                          |  |  | 15.98    |
| RFA0059AU | Pendal Focus Australian Share Fund                 |  |  | 2,236.93 |
| SCH0030AU | Schroder Global Value Fund                         |  |  | 727.94   |

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Portfolio valuation as at 30 June 2023

| Asset code | Asset name | Units | Price \$ | Value \$ |
|------------|------------|-------|----------|----------|
| Subtotal   |            |       |          | 7,337.45 |

|  |  |  |  |            |
|--|--|--|--|------------|
| Portfolio valuation as at 30 June 2023 |  |  |  | 596,162.56 |
|--|--|--|--|------------|

**Brad Walsh Super Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2023

| Tax Return Label                   | Date       | Account Code               | Account Name                                 | Amount \$        |
|------------------------------------|------------|----------------------------|--|------------------|
| <b>A - Net capital gain</b>        |            |                            |  |                  |
|                                    |            |                            |  | 11,740.53        |
| <b>Sub-Total</b>                   |            |                            |  | <b>11,740.53</b> |
| <b>Ignore Cents</b>                |            |                            |  | <b>0.53</b>      |
| <b>Total</b>                       |            |                            |  | <b>11,740.00</b> |
| <b>C - Income - Gross interest</b> |            |                            |  |                  |
|                                    | 01/07/2022 | 25000/BA Accelerator Cash2 | CBA Accelerator Cash Account 19711130        | 0.64             |
|                                    | 29/07/2022 | 25000/Macquarie970207551   | Macquarie Cash Management Acc 970207551      | 3.73             |
|                                    | 31/07/2022 | 25000/OQ Superannuation S3 | BOQ Superannuation Savings Account 21785324  | 17.87            |
|                                    | 31/07/2022 | 25000/netwealthWRAP073675  | Netwealth Wealth Accelerator WRAP Acc 073675 | 3.15             |
|                                    | 31/07/2022 | 25000/netwealthWRAP073675  | Netwealth Wealth Accelerator WRAP Acc 073675 | 9.08             |
|                                    | 01/08/2022 | 25000/BA Accelerator Cash2 | CBA Accelerator Cash Account 19711130        | 1.04             |
|                                    | 31/08/2022 | 25000/OQ Superannuation S3 | BOQ Superannuation Savings Account 21785324  | 20.67            |
|                                    | 31/08/2022 | 25000/Macquarie970207551   | Macquarie Cash Management Acc 970207551      | 9.80             |
|                                    | 31/08/2022 | 25000/netwealthWRAP073675  | Netwealth Wealth Accelerator WRAP Acc 073675 | 5.76             |
|                                    | 31/08/2022 | 25000/netwealthWRAP073675  | Netwealth Wealth Accelerator WRAP Acc 073675 | 11.43            |
|                                    | 01/09/2022 | 25000/BA Accelerator Cash2 | CBA Accelerator Cash Account 19711130        | 2.74             |
|                                    | 30/09/2022 | 25000/OQ Superannuation S3 | BOQ Superannuation Savings Account 21785324  | 28.51            |
|                                    | 30/09/2022 | 25000/Macquarie970207551   | Macquarie Cash Management Acc 970207551      | 12.53            |
|                                    | 30/09/2022 | 25000/netwealthWRAP073675  | Netwealth Wealth Accelerator WRAP Acc 073675 | 7.53             |
|                                    | 30/09/2022 | 25000/netwealthWRAP073675  | Netwealth Wealth Accelerator WRAP Acc 073675 | 17.50            |
|                                    | 01/10/2022 | 25000/BA Accelerator Cash2 | CBA Accelerator Cash Account 19711130        | 4.61             |
|                                    | 31/10/2022 | 25000/OQ Superannuation S3 | BOQ Superannuation Savings Account 21785324  | 32.65            |
|                                    | 31/10/2022 | 25000/Macquarie970207551   | Macquarie Cash Management Acc 970207551      | 17.23            |
|                                    | 31/10/2022 | 25000/netwealthWRAP073675  | Netwealth Wealth Accelerator WRAP Acc 073675 | 9.08             |
|                                    | 31/10/2022 | 25000/netwealthWRAP073675  | Netwealth Wealth Accelerator WRAP Acc 073675 | 23.41            |
|                                    | 01/11/2022 | 25000/BA Accelerator Cash2 | CBA Accelerator Cash Account 19711130        | 5.97             |
|                                    | 30/11/2022 | 25000/OQ Superannuation S3 | BOQ Superannuation Savings Account 21785324  | 36.98            |
|                                    | 30/11/2022 | 25000/Macquarie970207551   | Macquarie Cash Management Acc 970207551      | 20.04            |
|                                    | 30/11/2022 | 25000/netwealthWRAP073675  | Netwealth Wealth Accelerator WRAP Acc 073675 | 9.93             |
|                                    | 30/11/2022 | 25000/netwealthWRAP073675  | Netwealth Wealth Accelerator WRAP Acc 073675 | 19.31            |
|                                    | 01/12/2022 | 25000/BA Accelerator Cash2 | CBA Accelerator Cash Account 19711130        | 6.47             |
|                                    | 30/12/2022 | 25000/Macquarie970207551   | Macquarie Cash Management Acc 970207551      | 22.88            |

**Brad Walsh Super Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2023

| Tax Return Label                   | Date       | Account Code               | Account Name                                 | Amount<br>\$ |
|------------------------------------|------------|----------------------------|--|--------------|
| <b>C - Income - Gross interest</b> |            |                            |  |              |
|                                    | 31/12/2022 | 25000/OQ Superannuation S3 | BOQ Superannuation Savings Account 21785324  | 63.87        |
|                                    | 31/12/2022 | 25000/netwealthWRAP073 675 | Netwealth Wealth Accelerator WRAP Acc 073675 | 10.98        |
|                                    | 31/12/2022 | 25000/netwealthWRAP073 675 | Netwealth Wealth Accelerator WRAP Acc 073675 | 19.79        |
|                                    | 01/01/2023 | 25000/BA Accelerator Cash2 | CBA Accelerator Cash Account 19711130        | 7.01         |
|                                    | 23/01/2023 | 25000/BA Accelerator Cash2 | CBA Accelerator Cash Account 19711130        | 5.00         |
|                                    | 31/01/2023 | 25000/OQ Superannuation S3 | BOQ Superannuation Savings Account 21785324  | 73.40        |
|                                    | 31/01/2023 | 25000/Macquarie97020755 1  | Macquarie Cash Management Acc 970207551      | 34.60        |
|                                    | 31/01/2023 | 25000/netwealthWRAP073 675 | Netwealth Wealth Accelerator WRAP Acc 073675 | 11.16        |
|                                    | 31/01/2023 | 25000/netwealthWRAP073 675 | Netwealth Wealth Accelerator WRAP Acc 073675 | 27.59        |
|                                    | 28/02/2023 | 25000/OQ Superannuation S3 | BOQ Superannuation Savings Account 21785324  | 33.07        |
|                                    | 28/02/2023 | 25000/Macquarie97020755 1  | Macquarie Cash Management Acc 970207551      | 110.95       |
|                                    | 28/02/2023 | 25000/netwealthWRAP073 675 | Netwealth Wealth Accelerator WRAP Acc 073675 | 10.67        |
|                                    | 28/02/2023 | 25000/netwealthWRAP073 675 | Netwealth Wealth Accelerator WRAP Acc 073675 | 43.75        |
|                                    | 31/03/2023 | 25000/OQ Superannuation S3 | BOQ Superannuation Savings Account 21785324  | 41.94        |
|                                    | 31/03/2023 | 25000/Macquarie97020755 1  | Macquarie Cash Management Acc 970207551      | 99.61        |
|                                    | 31/03/2023 | 25000/netwealthWRAP073 675 | Netwealth Wealth Accelerator WRAP Acc 073675 | 18.55        |
|                                    | 31/03/2023 | 25000/netwealthWRAP073 675 | Netwealth Wealth Accelerator WRAP Acc 073675 | 45.63        |
|                                    | 28/04/2023 | 25000/Macquarie97020755 1  | Macquarie Cash Management Acc 970207551      | 32.30        |
|                                    | 30/04/2023 | 25000/OQ Superannuation S3 | BOQ Superannuation Savings Account 21785324  | 43.77        |
|                                    | 30/04/2023 | 25000/netwealthWRAP073 675 | Netwealth Wealth Accelerator WRAP Acc 073675 | 17.90        |
|                                    | 30/04/2023 | 25000/netwealthWRAP073 675 | Netwealth Wealth Accelerator WRAP Acc 073675 | 30.73        |
|                                    | 31/05/2023 | 25000/OQ Superannuation S3 | BOQ Superannuation Savings Account 21785324  | 48.08        |
|                                    | 31/05/2023 | 25000/Macquarie97020755 1  | Macquarie Cash Management Acc 970207551      | 40.96        |
|                                    | 31/05/2023 | 25000/netwealthWRAP073 675 | Netwealth Wealth Accelerator WRAP Acc 073675 | 19.50        |
|                                    | 31/05/2023 | 25000/netwealthWRAP073 675 | Netwealth Wealth Accelerator WRAP Acc 073675 | 36.11        |
|                                    | 30/06/2023 | 25000/OQ Superannuation S3 | BOQ Superannuation Savings Account 21785324  | 23.93        |
|                                    | 30/06/2023 | 25000/Macquarie97020755 1  | Macquarie Cash Management Acc 970207551      | 62.53        |
|                                    | 30/06/2023 | 25000/netwealthWRAP073 675 | Netwealth Wealth Accelerator WRAP Acc 073675 | 20.05        |
|                                    | 30/06/2023 | 25000/netwealthWRAP073 675 | Netwealth Wealth Accelerator WRAP Acc 073675 | 37.67        |
|                                    | 30/06/2023 | 25000/MBL940886450         | Macquarie Acc 940886450                      | 32.01        |

**Brad Walsh Super Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2023

| Tax Return Label                          | Date       | Account Code     | Account Name   | Amount<br>\$    |
|---|------------|------------------|--|-----------------|
| <b>C - Income - Gross interest</b>        |            |                  |  |                 |
| <b>Sub-Total</b>                          |            |                  |  | <b>1,463.65</b> |
| <b>Ignore Cents</b>                       |            |                  |  | <b>0.65</b>     |
| <b>Total</b>                              |            |                  |  | <b>1,463.00</b> |
| <b>D1 - Income - Gross foreign income</b> |            |                  |  |                 |
|   | 20/07/2022 | 23900/VEU        | Vanguard All-World Ex-US Shares Index ETF                            | 386.92          |
|   | 20/01/2023 | 23900/VEU        | Vanguard All-World Ex-US Shares Index ETF                            | 400.73          |
|   | 18/01/2023 | 23800/MVE.AX     | Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fu... | 25.91           |
|   | 18/01/2023 | 23800/QOZ.AX     | Betashares FTSE RAFI Australia 200 ETF                               | 59.49           |
|   | 30/06/2023 | 23800/VAP.AX     | Vanguard Australian Property Securities Index Etf                    | 8.01            |
|   | 30/06/2023 | 23800/STW.AX     | Spdr S&p/asx 200 Fund  | 44.34           |
|   | 30/06/2023 | 23800/PPL0115AU  | Antares Elite Opportunities Fund                                     | 10.01           |
|   | 30/06/2023 | 23800/TGP0016AU3 | ClrBrdge RARE Infra Inme Fd A  | 382.47          |
|   | 30/06/2023 | 23800/FID0010AU  | Fidelity Asia Fd   | 702.21          |
|   | 30/06/2023 | 23800/IOZ.AX     | Ishares Core S&p/asx 200 Etf   | 79.02           |
|   | 30/06/2023 | 23800/ISEC.AX    | Ishares Enhanced Cash Etf  | 12.63           |
|   | 30/06/2023 | 23800/RFA0059AU  | Pendal Focus Aust Share Fund   | 20.83           |
|   | 30/06/2023 | 23800/ETL0062AU  | SGH ICE  | 13.98           |
|   | 30/06/2023 | 23800/IWLD.AX    | Ishares Core Msci World Ex Aus Esg Leaders Etf                       | 556.14          |
|   | 30/06/2023 | 23800/DFA0108AU3 | Dimensional 5 Yr Div Fxd Int AUD Us                                  | 0.07            |
|   | 30/06/2023 | 23800/IML0010AU  | Investors Mutual Concentrated Au Sh                                  | 156.95          |
|   | 30/06/2023 | 23800/SCH0030AU  | Schroder Global Value Fund W/C                                       | 1,671.44        |
| <b>Sub-Total</b>                          |            |                  |  | <b>4,531.15</b> |
| <b>Ignore Cents</b>                       |            |                  |  | <b>0.15</b>     |
| <b>Total</b>                              |            |                  |  | <b>4,531.00</b> |
| <b>D - Income - Net foreign income</b>    |            |                  |  |                 |
|   | 20/07/2022 | 23900/VEU        | Vanguard All-World Ex-US Shares Index ETF                            | 386.92          |
|   | 20/01/2023 | 23900/VEU        | Vanguard All-World Ex-US Shares Index ETF                            | 400.73          |
|   | 18/01/2023 | 23800/MVE.AX     | Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fu... | 25.91           |
|   | 18/01/2023 | 23800/QOZ.AX     | Betashares FTSE RAFI Australia 200 ETF                               | 59.49           |
|   | 30/06/2023 | 23800/VAP.AX     | Vanguard Australian Property Securities Index Etf                    | 8.01            |
|   | 30/06/2023 | 23800/STW.AX     | Spdr S&p/asx 200 Fund  | 44.34           |
|   | 30/06/2023 | 23800/PPL0115AU  | Antares Elite Opportunities Fund                                     | 10.01           |
|   | 30/06/2023 | 23800/TGP0016AU3 | ClrBrdge RARE Infra Inme Fd A  | 382.47          |
|   | 30/06/2023 | 23800/FID0010AU  | Fidelity Asia Fd   | 702.21          |
|   | 30/06/2023 | 23800/IOZ.AX     | Ishares Core S&p/asx 200 Etf   | 79.02           |
|   | 30/06/2023 | 23800/ISEC.AX    | Ishares Enhanced Cash Etf  | 12.63           |
|   | 30/06/2023 | 23800/RFA0059AU  | Pendal Focus Aust Share Fund   | 20.83           |
|   | 30/06/2023 | 23800/ETL0062AU  | SGH ICE  | 13.98           |

## Brad Walsh Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

| Tax Return Label                             | Date       | Account Code     | Account Name   | Amount<br>\$    |
|--|------------|------------------|--|-----------------|
| <b>D - Income - Net foreign income</b>       |            |                  |  |                 |
|  | 30/06/2023 | 23800/IWLD.AX    | Ishares Core Msci World Ex Aus Esg Leaders Etf                       | 556.14          |
|  | 30/06/2023 | 23800/DFA0108AU3 | Dimensional 5 Yr Div Fxd Int AUD Us                                  | 0.07            |
|  | 30/06/2023 | 23800/IML0010AU  | Investors Mutual Concentrated Au Sh                                  | 156.95          |
|  | 30/06/2023 | 23800/SCH0030AU  | Schroder Global Value Fund W/C                                       | 1,671.44        |
| <b>Sub-Total</b>                             |            |                  |  | <b>4,531.15</b> |
| <b>Ignore Cents</b>                          |            |                  |  | <b>0.15</b>     |
| <b>Total</b>                                 |            |                  |  | <b>4,531.00</b> |
| <b>J - Unfranked dividend amount</b>         |            |                  |  |                 |
|  | 22/07/2022 | 23900/VTs        | Vanguard US Total Market Shares Index ETF                            | 198.78          |
|  | 18/10/2022 | 23900/VEU        | Vanguard All-World Ex-US Shares Index ETF                            | 188.30          |
|  | 24/10/2022 | 23900/VTs        | Vanguard US Total Market Shares Index ETF                            | 227.69          |
|  | 25/01/2023 | 23900/VTs        | Vanguard US Total Market Shares Index ETF                            | 241.64          |
|  | 20/04/2023 | 23900/VEU        | Vanguard All-World Ex-US Shares Index ETF                            | 76.65           |
|  | 26/04/2023 | 23900/VTs        | Vanguard US Total Market Shares Index ETF                            | 210.50          |
| <b>Sub-Total</b>                             |            |                  |  | <b>1,143.56</b> |
| <b>Ignore Cents</b>                          |            |                  |  | <b>0.56</b>     |
| <b>Total</b>                                 |            |                  |  | <b>1,143.00</b> |
| <b>K - Franked dividend amount</b>           |            |                  |  |                 |
|  | 17/11/2022 | 23900/BOQ.AX     | Bank Of Queensland Limited.  | 263.76          |
|  | 01/06/2023 | 23900/BOQ.AX     | Bank Of Queensland Limited.  | 219.80          |
| <b>Sub-Total</b>                             |            |                  |  | <b>483.56</b>   |
| <b>Ignore Cents</b>                          |            |                  |  | <b>0.56</b>     |
| <b>Total</b>                                 |            |                  |  | <b>483.00</b>   |
| <b>L - Income - Dividend franking credit</b> |            |                  |  |                 |
|  | 17/11/2022 | 23900/BOQ.AX     | Bank Of Queensland Limited.  | 113.04          |
|  | 01/06/2023 | 23900/BOQ.AX     | Bank Of Queensland Limited.  | 94.20           |
| <b>Sub-Total</b>                             |            |                  |  | <b>207.24</b>   |
| <b>Ignore Cents</b>                          |            |                  |  | <b>0.24</b>     |
| <b>Total</b>                                 |            |                  |  | <b>207.00</b>   |
| <b>M - Gross trust distributions</b>         |            |                  |  |                 |
|  | 18/01/2023 | 23800/MVE.AX     | Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fu... | 385.83          |
|  | 18/01/2023 | 23800/QOZ.AX     | Betashares FTSE RAFI Australia 200 ETF                               | 1,869.83        |
|  | 30/06/2023 | 23800/VAP.AX     | Vanguard Australian Property Securities Index Etf                    | 266.44          |
|  | 30/06/2023 | 23800/STW.AX     | Spdr S&p/asx 200 Fund  | 2,596.51        |
|  | 30/06/2023 | 23800/PPL0115AU  | Antares Elite Opportunities Fund                                     | 1,048.08        |
|  | 30/06/2023 | 23800/TGP0016AU3 | ClrBrdge RARE Infra Inme Fd A  | 4.94            |
|  | 30/06/2023 | 23800/FID0010AU  | Fidelity Asia Fd   | 1.26            |



## Brad Walsh Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

| Tax Return Label   | Date       | Account Code       | Account Name  | Amount<br>\$     |
|--|------------|--------------------|---|------------------|
| <b>M - Gross trust distributions</b>                             |            |                    |   |                  |
|  | 30/06/2023 | 23800/IOZ.AX       | Ishares Core S&p/asx 200 Etf                                      | 4,615.87         |
|  | 30/06/2023 | 23800/ISEC.AX      | Ishares Enhanced Cash Etf   | 140.55           |
|  | 30/06/2023 | 23800/RFA0059AU    | Pendal Focus Aust Share Fund                                      | 2,521.00         |
|  | 30/06/2023 | 23800/ETL0062AU    | SGH ICE   | 133.13           |
|  | 30/06/2023 | 23800/IWLD.AX      | Ishares Core Msci World Ex Aus Esg Leaders Etf                    | 0.08             |
|  | 30/06/2023 | 23800/DFA0002AU3   | Dimensional 2 Yr Sus Fxd Int Tr AUD                               | 0.04             |
|  | 30/06/2023 | 23800/DFA0108AU3   | Dimensional 5 Yr Div Fxd Int AUD Us                               | 0.23             |
|  | 30/06/2023 | 23800/IML0010AU    | Investors Mutual Concentrated Au Sh                               | 1,165.81         |
|  | 30/06/2023 | 23800/SCH0030AU    | Schroder Global Value Fund W/C                                    | 4.61             |
| <b>Sub-Total</b>   |            |                    |   | <b>14,754.21</b> |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.21</b>      |
| <b>Total</b>   |            |                    |   | <b>14,754.00</b> |
| <b>R1 - Assessable employer contributions</b>                    |            |                    |   |                  |
|  | 07/07/2022 | 24200/WALBRA00001A | (Contributions) Walsh, Bradley John - Accumulation (Accumulation) | 1,840.38         |
|  | 04/08/2022 | 24200/WALBRA00001A | (Contributions) Walsh, Bradley John - Accumulation (Accumulation) | 1,288.26         |
|  | 13/09/2022 | 24200/WALBRA00001A | (Contributions) Walsh, Bradley John - Accumulation (Accumulation) | 1,433.65         |
|  | 11/10/2022 | 24200/WALBRA00001A | (Contributions) Walsh, Bradley John - Accumulation (Accumulation) | 1,360.96         |
|  | 04/11/2022 | 24200/WALBRA00001A | (Contributions) Walsh, Bradley John - Accumulation (Accumulation) | 1,416.19         |
|  | 06/12/2022 | 24200/WALBRA00001A | (Contributions) Walsh, Bradley John - Accumulation (Accumulation) | 1,360.96         |
|  | 13/01/2023 | 24200/WALBRA00001A | (Contributions) Walsh, Bradley John - Accumulation (Accumulation) | 2,041.44         |
|  | 10/02/2023 | 24200/WALBRA00001A | (Contributions) Walsh, Bradley John - Accumulation (Accumulation) | 1,360.96         |
|  | 16/03/2023 | 24200/WALBRA00001A | (Contributions) Walsh, Bradley John - Accumulation (Accumulation) | 1,360.96         |
|  | 26/04/2023 | 24200/WALBRA00001A | (Contributions) Walsh, Bradley John - Accumulation (Accumulation) | 4,594.96         |
|  | 09/05/2023 | 24200/WALBRA00001A | (Contributions) Walsh, Bradley John - Accumulation (Accumulation) | 1,088.77         |
|  | 07/06/2023 | 24200/WALBRA00001A | (Contributions) Walsh, Bradley John - Accumulation (Accumulation) | 2,041.44         |
|  | 28/06/2023 | 24200/WALBRA00001A | (Contributions) Walsh, Bradley John - Accumulation (Accumulation) | 1,360.96         |
| <b>Sub-Total</b>   |            |                    |   | <b>22,549.89</b> |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.89</b>      |
| <b>Total</b>   |            |                    |   | <b>22,549.00</b> |
| <b>R2 - Assessable personal contributions</b>                    |            |                    |   |                  |
|  | 20/06/2023 | 24200/WALBRA00001A | (Contributions) Walsh, Bradley John - Accumulation (Accumulation) | 4,950.11         |
| <b>Sub-Total</b>   |            |                    |   | <b>4,950.11</b>  |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.11</b>      |
| <b>Total</b>   |            |                    |   | <b>4,950.00</b>  |
| <b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b> |            |                    |   |                  |
|  |            |                    | Assessable employer contributions                                 | 22,549.89        |

## Brad Walsh Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

| Tax Return Label   | Date       | Account Code       | Account Name  | Amount<br>\$     |
|--|------------|--------------------|---|------------------|
| <b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b> |            |                    |   |                  |
| Assessable personal contributions                                |            |                    |   | 4,950.11         |
| <b>Sub-Total</b>   |            |                    |   | <b>27,500.00</b> |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.00</b>      |
| <b>Total</b>   |            |                    |   | <b>27,500.00</b> |
| <b>W - GROSS INCOME (Sum of labels A to U)</b>                   |            |                    |   |                  |
|  |            |                    |   | 61,820.00        |
| <b>Sub-Total</b>   |            |                    |   | <b>61,820.00</b> |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.00</b>      |
| <b>Total</b>   |            |                    |   | <b>61,820.00</b> |
| <b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>                    |            |                    |   |                  |
|  |            |                    |   | 61,820.00        |
| <b>Sub-Total</b>   |            |                    |   | <b>61,820.00</b> |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.00</b>      |
| <b>Total</b>   |            |                    |   | <b>61,820.00</b> |
| <b>F1 - Expenses - Insurance Premiums</b>                        |            |                    |   |                  |
|  | 01/12/2022 | 39000/WALBRA00001A | (Life Insurance Premiums) Walsh, Bradley<br>John - Accumulation (Acc... | 3,520.33         |
| <b>Sub-Total</b>   |            |                    |   | <b>3,520.33</b>  |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.33</b>      |
| <b>Total</b>   |            |                    |   | <b>3,520.00</b>  |
| <b>H1 - Expenses - SMSF auditor fee</b>                          |            |                    |   |                  |
|  | 07/06/2023 | 30700              | Auditor's Remuneration  | 440.00           |
| <b>Sub-Total</b>   |            |                    |   | <b>440.00</b>    |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.00</b>      |
| <b>Total</b>   |            |                    |   | <b>440.00</b>    |
| <b>I1 - Expenses - Investment expenses</b>                       |            |                    |   |                  |
|  | 31/07/2022 | 30303              | Adviser Fees  | 132.28           |
|  | 31/07/2022 | 30303              | Adviser Fees  | 71.91            |
|  | 31/08/2022 | 30303              | Adviser Fees  | 135.86           |
|  | 31/08/2022 | 30303              | Adviser Fees  | 73.38            |
|  | 30/09/2022 | 30303              | Adviser Fees  | 128.68           |
|  | 30/09/2022 | 30303              | Adviser Fees  | 69.85            |
|  | 31/10/2022 | 30303              | Adviser Fees  | 131.45           |
|  | 31/10/2022 | 30303              | Adviser Fees  | 71.62            |
|  | 30/11/2022 | 30303              | Adviser Fees  | 130.52           |
|  | 30/11/2022 | 30303              | Adviser Fees  | 70.62            |
|  | 31/12/2022 | 30303              | Adviser Fees  | 135.37           |
|  | 31/12/2022 | 30303              | Adviser Fees  | 73.17            |
|  | 31/01/2023 | 30303              | Adviser Fees  | 135.90           |
|  | 31/01/2023 | 30303              | Adviser Fees  | 73.38            |
|  | 28/02/2023 | 30303              | Adviser Fees  | 123.95           |

**Brad Walsh Super Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2023

| Tax Return Label  | Date       | Account Code | Account Name     | Amount<br>\$    |
|---|------------|--------------|------------------|-----------------|
| <b>I1 - Expenses - Investment expenses</b>                    |            |              |                  |                 |
|   | 28/02/2023 | 30303        | Adviser Fees     | 66.88           |
|   | 31/03/2023 | 30303        | Adviser Fees     | 138.81          |
|   | 31/03/2023 | 30303        | Adviser Fees     | 74.53           |
|   | 30/04/2023 | 30303        | Adviser Fees     | 141.10          |
|   | 30/04/2023 | 30303        | Adviser Fees     | 75.19           |
|   | 31/05/2023 | 30303        | Adviser Fees     | 145.71          |
|   | 31/05/2023 | 30303        | Adviser Fees     | 77.63           |
|   | 30/06/2023 | 30303        | Adviser Fees     | 141.38          |
|   | 30/06/2023 | 30303        | Adviser Fees     | 75.24           |
|   | 30/06/2023 | 30303        | Adviser Fees     | (35.85)         |
| <b>Sub-Total</b>  |            |              |                  | <b>2,458.56</b> |
| <b>Ignore Cents</b>   |            |              |                  | <b>0.56</b>     |
| <b>Total</b>  |            |              |                  | <b>2,458.00</b> |
| <b>J1 - Expenses - Management and administration expenses</b> |            |              |                  |                 |
|   | 16/05/2023 | 30100        | Accountancy Fees | 220.00          |
|   | 23/05/2023 | 30100        | Accountancy Fees | 462.00          |
|   | 07/06/2023 | 30100        | Accountancy Fees | 3,674.00        |
|   | 16/05/2023 | 30800        | ASIC Fees        | 59.00           |
|   | 11/07/2022 | 30900        | Advisor Fees     | 233.33          |
|   | 11/07/2022 | 30900        | Advisor Fees     | 358.33          |
|   | 11/08/2022 | 30900        | Advisor Fees     | 233.33          |
|   | 11/08/2022 | 30900        | Advisor Fees     | 358.33          |
|   | 11/08/2022 | 30900        | Advisor Fees     | (0.06)          |
|   | 17/08/2022 | 30900        | Advisor Fees     | (0.28)          |
|   | 31/08/2022 | 30900        | Advisor Fees     | (0.14)          |
|   | 31/08/2022 | 30900        | Advisor Fees     | (0.15)          |
|   | 31/08/2022 | 30900        | Advisor Fees     | (30.87)         |
|   | 07/09/2022 | 30900        | Advisor Fees     | (0.06)          |
|   | 09/09/2022 | 30900        | Advisor Fees     | 358.33          |
|   | 12/09/2022 | 30900        | Advisor Fees     | 233.33          |
|   | 30/09/2022 | 30900        | Advisor Fees     | (28.14)         |
|   | 11/10/2022 | 30900        | Advisor Fees     | 233.33          |
|   | 11/10/2022 | 30900        | Advisor Fees     | 358.33          |
|   | 31/10/2022 | 30900        | Advisor Fees     | (28.63)         |
|   | 09/11/2022 | 30900        | Advisor Fees     | (27.53)         |
|   | 11/11/2022 | 30900        | Advisor Fees     | 233.33          |
|   | 11/11/2022 | 30900        | Advisor Fees     | 358.33          |
|   | 17/11/2022 | 30900        | Advisor Fees     | (13.15)         |
|   | 17/11/2022 | 30900        | Advisor Fees     | (6.11)          |
|   | 30/11/2022 | 30900        | Advisor Fees     | (29.09)         |
|   | 01/12/2022 | 30900        | Advisor Fees     | (14.92)         |
|   | 09/12/2022 | 30900        | Advisor Fees     | 358.33          |
|   | 12/12/2022 | 30900        | Advisor Fees     | 233.33          |

**Brad Walsh Super Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2023

| Tax Return Label  | Date       | Account Code | Account Name                  | Amount<br>\$     |
|---|------------|--------------|-------------------------------|------------------|
| <b>J1 - Expenses - Management and administration expenses</b> |            |              |                               |                  |
|   | 31/12/2022 | 30900        | Advisor Fees                  | (30.31)          |
|   | 04/01/2023 | 30900        | Advisor Fees                  | (5.70)           |
|   | 11/01/2023 | 30900        | Advisor Fees                  | 233.33           |
|   | 11/01/2023 | 30900        | Advisor Fees                  | 358.33           |
|   | 31/01/2023 | 30900        | Advisor Fees                  | (30.82)          |
|   | 01/02/2023 | 30900        | Advisor Fees                  | (15.12)          |
|   | 01/02/2023 | 30900        | Advisor Fees                  | (15.41)          |
|   | 09/02/2023 | 30900        | Advisor Fees                  | (13.35)          |
|   | 15/02/2023 | 30900        | Advisor Fees                  | (27.22)          |
|   | 28/02/2023 | 30900        | Advisor Fees                  | (28.89)          |
|   | 16/03/2023 | 30900        | Advisor Fees                  | (7.83)           |
|   | 31/03/2023 | 30900        | Advisor Fees                  | (32.49)          |
|   | 30/04/2023 | 30900        | Advisor Fees                  | (35.64)          |
|   | 11/05/2023 | 30900        | Advisor Fees                  | (29.98)          |
|   | 17/05/2023 | 30900        | Advisor Fees                  | (11.82)          |
|   | 17/05/2023 | 30900        | Advisor Fees                  | (13.65)          |
|   | 24/05/2023 | 30900        | Advisor Fees                  | (19.40)          |
|   | 25/05/2023 | 30900        | Advisor Fees                  | (14.91)          |
|   | 31/05/2023 | 30900        | Advisor Fees                  | (36.74)          |
|   | 09/06/2023 | 30900        | Advisor Fees                  | 358.33           |
|   | 15/06/2023 | 30900        | Advisor Fees                  | (8.37)           |
|   | 31/01/2023 | 31500        | Bank Charges                  | 4.55             |
|   | 28/02/2023 | 31500        | Bank Charges                  | 2.60             |
|   | 31/05/2023 | 31500        | Bank Charges                  | 1.30             |
|   | 29/05/2023 | 30400        | ATO Supervisory Levy          | 259.00           |
| <b>Sub-Total</b>  |            |              |                               | <b>8,625.62</b>  |
| <b>Ignore Cents</b>   |            |              |                               | <b>0.62</b>      |
| <b>Total</b>  |            |              |                               | <b>8,625.00</b>  |
| <b>L2 - Expenses - Other amounts (Non-deductible)</b>         |            |              |                               |                  |
|   | 24/05/2023 | 85000        | Income Tax Payable/Refundable | 10,000.00        |
|   | 24/05/2023 | 85000        | Income Tax Payable/Refundable | 10,000.00        |
|   | 29/05/2023 | 85000        | Income Tax Payable/Refundable | 9,997.11         |
| <b>Sub-Total</b>  |            |              |                               | <b>29,997.11</b> |
| <b>Ignore Cents</b>   |            |              |                               | <b>0.11</b>      |
| <b>Total</b>  |            |              |                               | <b>29,997.00</b> |
| <b>N - TOTAL DEDUCTIONS</b>                                   |            |              |                               |                  |
|   |            |              |                               | 15,043.00        |
| <b>Sub-Total</b>  |            |              |                               | <b>15,043.00</b> |
| <b>Ignore Cents</b>   |            |              |                               | <b>0.00</b>      |
| <b>Total</b>  |            |              |                               | <b>15,043.00</b> |
| <b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>                      |            |              |                               |                  |
|   |            |              |                               | 29,997.00        |

# Brad Walsh Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

| Tax Return Label                         | Date       | Account Code     | Account Name  | Amount<br>\$ |
|--|------------|------------------|---|--------------|
| <b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b> |            |                  |   |              |
| Sub-Total                                |            |                  |   | 29,997.00    |
| Ignore Cents                             |            |                  |   | 0.00         |
| Total                                    |            |                  |   | 29,997.00    |
| <b>O - TAXABLE INCOME OR LOSS</b>        |            |                  |   |              |
|  |            |                  |   | 46,777.00    |
| Sub-Total                                |            |                  |   | 46,777.00    |
| Ignore Cents                             |            |                  |   | 0.00         |
| Total                                    |            |                  |   | 46,777.00    |
| <b>Z - TOTAL SMSF EXPENSES</b>           |            |                  |   |              |
|  |            |                  |   | 45,040.00    |
| Sub-Total                                |            |                  |   | 45,040.00    |
| Ignore Cents                             |            |                  |   | 0.00         |
| Total                                    |            |                  |   | 45,040.00    |
| <b>A - Taxable income</b>                |            |                  |   |              |
|  |            |                  |   | 46,777.00    |
| Sub-Total                                |            |                  |   | 46,777.00    |
| Ignore Cents                             |            |                  |   | 0.00         |
| Total                                    |            |                  |   | 46,777.00    |
| <b>T1 - Tax on taxable income</b>        |            |                  |   |              |
|  |            |                  |   | 7,016.55     |
| Sub-Total                                |            |                  |   | 7,016.55     |
| Ignore Cents                             |            |                  |   | 0.00         |
| Total                                    |            |                  |   | 7,016.55     |
| <b>B - Gross Tax</b>                     |            |                  |   |              |
|  |            |                  |   | 7,016.55     |
| Sub-Total                                |            |                  |   | 7,016.55     |
| Ignore Cents                             |            |                  |   | 0.00         |
| Total                                    |            |                  |   | 7,016.55     |
| <b>C1 - Foreign income tax offset</b>    |            |                  |   |              |
|  | 18/01/2023 | 23800/MVE.AX     | Vaneck Vectors S&p/Asx Midcap Etf -<br>Exchange Traded Fund Units Fu... | 0.41         |
|  | 18/01/2023 | 23800/QOZ.AX     | Betashares FTSE RAFI Australia 200 ETF                                  | 4.18         |
|  | 30/06/2023 | 23800/VAP.AX     | Vanguard Australian Property Securities<br>Index Etf                    | 0.55         |
|  | 30/06/2023 | 23800/STW.AX     | Spdr S&p/asx 200 Fund   | 3.39         |
|  | 30/06/2023 | 23800/PPL0115AU  | Antares Elite Opportunities Fund  | 1.99         |
|  | 30/06/2023 | 23800/TGP0016AU3 | ClrBrdge RARE Infra Inme Fd A   | 97.64        |
|  | 30/06/2023 | 23800/FID0010AU  | Fidelity Asia Fd  | 96.43        |
|  | 30/06/2023 | 23800/IOZ.AX     | Ishares Core S&p/asx 200 Etf  | 4.34         |
|  | 30/06/2023 | 23800/ISEC.AX    | Ishares Enhanced Cash Etf   | 0.08         |
|  | 30/06/2023 | 23800/ETL0062AU  | SGH ICE   | 2.82         |

## Brad Walsh Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

| Tax Return Label   | Date       | Account Code     | Account Name   | Amount<br>\$    |
|--|------------|------------------|--|-----------------|
| <b>C1 - Foreign income tax offset</b>                    |            |                  |  |                 |
|  | 30/06/2023 | 23800/IWLD.AX    | Ishares Core Msci World Ex Aus Esg Leaders Etf                       | 73.36           |
|  | 30/06/2023 | 23800/IML0010AU  | Investors Mutual Concentrated Au Sh                                  | 1.47            |
|  | 30/06/2023 | 23800/SCH0030AU  | Schroder Global Value Fund W/C                                       | 210.85          |
| <b>Sub-Total</b>   |            |                  |  | <b>497.51</b>   |
| <b>Ignore Cents</b>                                      |            |                  |  | <b>0.00</b>     |
| <b>Total</b>   |            |                  |  | <b>497.51</b>   |
| <b>C - Non-refundable non-carry forward tax offsets</b>  |            |                  |  |                 |
|  |            |                  |  | 497.51          |
| <b>Sub-Total</b>   |            |                  |  | <b>497.51</b>   |
| <b>Ignore Cents</b>                                      |            |                  |  | <b>0.00</b>     |
| <b>Total</b>   |            |                  |  | <b>497.51</b>   |
| <b>T2 - SUBTOTAL</b>                                     |            |                  |  |                 |
|  |            |                  |  | 6,519.04        |
| <b>Sub-Total</b>   |            |                  |  | <b>6,519.04</b> |
| <b>Ignore Cents</b>                                      |            |                  |  | <b>0.00</b>     |
| <b>Total</b>   |            |                  |  | <b>6,519.04</b> |
| <b>T3 - SUBTOTAL 2</b>                                   |            |                  |  |                 |
|  |            |                  |  | 6,519.04        |
| <b>Sub-Total</b>   |            |                  |  | <b>6,519.04</b> |
| <b>Ignore Cents</b>                                      |            |                  |  | <b>0.00</b>     |
| <b>Total</b>   |            |                  |  | <b>6,519.04</b> |
| <b>E1 - Complying fund's franking credits tax offset</b> |            |                  |  |                 |
|  | 17/11/2022 | 23900/BOQ.AX     | Bank Of Queensland Limited.  | 113.04          |
|  | 01/06/2023 | 23900/BOQ.AX     | Bank Of Queensland Limited.  | 94.20           |
|  | 18/01/2023 | 23800/MVE.AX     | Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fu... | 109.79          |
|  | 18/01/2023 | 23800/QOZ.AX     | Betashares FTSE RAFI Australia 200 ETF                               | 558.37          |
|  | 30/06/2023 | 23800/VAP.AX     | Vanguard Australian Property Securities Index Etf                    | 33.34           |
|  | 30/06/2023 | 23800/STW.AX     | Spdr S&p/asx 200 Fund  | 725.49          |
|  | 30/06/2023 | 23800/PPL0115AU  | Antares Elite Opportunities Fund                                     | 327.91          |
|  | 30/06/2023 | 23800/TGP0016AU3 | ClrBrdge RARE Infra Inme Fd A  | 3.87            |
|  | 30/06/2023 | 23800/IOZ.AX     | Ishares Core S&p/asx 200 Etf   | 1,257.44        |
|  | 30/06/2023 | 23800/RFA0059AU  | Pendal Focus Aust Share Fund   | 743.48          |
|  | 30/06/2023 | 23800/ETL0062AU  | SGH ICE  | 43.70           |
|  | 30/06/2023 | 23800/IML0010AU  | Investors Mutual Concentrated Au Sh                                  | 380.14          |
|  | 30/06/2023 | 23800/SCH0030AU  | Schroder Global Value Fund W/C                                       | 1.05            |
| <b>Sub-Total</b>   |            |                  |  | <b>4,391.82</b> |
| <b>Ignore Cents</b>                                      |            |                  |  | <b>0.00</b>     |
| <b>Total</b>   |            |                  |  | <b>4,391.82</b> |
| <b>E - Refundable tax offsets</b>                        |            |                  |  |                 |

## Brad Walsh Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

| Tax Return Label   | Date       | Account Code | Account Name                              | Amount<br>\$    |
|--|------------|--------------|---|-----------------|
| <b>E - Refundable tax offsets</b>                                  |            |              |   |                 |
|  |            |              |   | 4,391.82        |
| <b>Sub-Total</b>   |            |              |   | <b>4,391.82</b> |
| <b>Ignore Cents</b>  |            |              |   | <b>0.00</b>     |
| <b>Total</b>   |            |              |   | <b>4,391.82</b> |
| <b>T5 - TAX PAYABLE</b>  |            |              |   |                 |
|  |            |              |   | 2,127.22        |
| <b>Sub-Total</b>   |            |              |   | <b>2,127.22</b> |
| <b>Ignore Cents</b>  |            |              |   | <b>0.00</b>     |
| <b>Total</b>   |            |              |   | <b>2,127.22</b> |
| <b>H2 - Credit for tax withheld – foreign resident withholding</b> |            |              |   |                 |
|  | 20/07/2022 | 23900/VEU    | Vanguard All-World Ex-US Shares Index ETF | 116.07          |
|  | 22/07/2022 | 23900/VTS    | Vanguard US Total Market Shares Index ETF | 59.64           |
|  | 18/10/2022 | 23900/VEU    | Vanguard All-World Ex-US Shares Index ETF | 56.49           |
|  | 24/10/2022 | 23900/VTS    | Vanguard US Total Market Shares Index ETF | 68.31           |
|  | 20/01/2023 | 23900/VEU    | Vanguard All-World Ex-US Shares Index ETF | 120.21          |
|  | 25/01/2023 | 23900/VTS    | Vanguard US Total Market Shares Index ETF | 72.50           |
|  | 20/04/2023 | 23900/VEU    | Vanguard All-World Ex-US Shares Index ETF | 22.99           |
|  | 26/04/2023 | 23900/VTS    | Vanguard US Total Market Shares Index ETF | 63.15           |
| <b>Sub-Total</b>   |            |              |   | <b>579.36</b>   |
| <b>Ignore Cents</b>  |            |              |   | <b>0.00</b>     |
| <b>Total</b>   |            |              |   | <b>579.36</b>   |
| <b>H - Eligible credits</b>  |            |              |   |                 |
|  |            |              |   | 579.36          |
| <b>Sub-Total</b>   |            |              |   | <b>579.36</b>   |
| <b>Ignore Cents</b>  |            |              |   | <b>0.00</b>     |
| <b>Total</b>   |            |              |   | <b>579.36</b>   |
| <b>K - PAYG instalments raised</b>                                 |            |              |   |                 |
|  | 04/01/2023 | 85000        | Income Tax Payable/Refundable             | 476.00          |
|  | 06/04/2023 | 85000        | Income Tax Payable/Refundable             | 467.00          |
|  | 24/05/2023 | 85000        | Income Tax Payable/Refundable             | 485.00          |
|  | 30/06/2023 | 85000        | Income Tax Payable/Refundable             | 1,000.00        |
| <b>Sub-Total</b>   |            |              |   | <b>2,428.00</b> |
| <b>Ignore Cents</b>  |            |              |   | <b>0.00</b>     |
| <b>Total</b>   |            |              |   | <b>2,428.00</b> |
| <b>L - Supervisory levy</b>  |            |              |   |                 |
|  |            |              |   | 259.00          |

**Brad Walsh Super Fund**

# Tax Reconciliation Report

For the year ended 30 June 2023

| <b>Tax Return Label</b>             | <b>Date</b> | <b>Account Code</b> | <b>Account Name</b> | <b>Amount</b><br><b>\$</b> |
|-------------------------------------|-------------|---------------------|---------------------|----------------------------|
| <hr/>                               |             |                     |                     |                            |
| <b>L - Supervisory levy</b>         |             |                     |                     |                            |
| <b>Sub-Total</b>                    |             |                     |                     | <b>259.00</b>              |
| <b>Ignore Cents</b>                 |             |                     |                     | <b>0.00</b>                |
| <b>Total</b>                        |             |                     |                     | <b>259.00</b>              |
| <hr/>                               |             |                     |                     |                            |
| <b>S - AMOUNT DUE OR REFUNDABLE</b> |             |                     |                     |                            |
|                                     |             |                     |                     | (621.14)                   |
| <b>Sub-Total</b>                    |             |                     |                     | <b>(621.14)</b>            |
| <b>Ignore Cents</b>                 |             |                     |                     | <b>0.00</b>                |
| <b>Total</b>                        |             |                     |                     | <b>(621.14)</b>            |

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## Brad Walsh Super Fund

# Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

| Investment Code     | Investment Name   | Revaluation/Tax Deferred | Permanent Difference (Non-Assessable) | Temporary Difference (Assessable) | Temporary Difference (Accumulation Portion) |
|---------------------|---|--------------------------|---------------------------------------|-----------------------------------|---|
| <b>Revaluations</b> |   |                          |                                       |                                   |   |
| IML0010AU           | Investors Mutual Concentrated Au Sh                                       | 2,376.04                 | 792.01                                | 1,584.03                          | 1,584.03                                    |
| FID0010AU           | Fidelity Asia Fd  | 680.00                   | 226.66                                | 453.34                            | 453.34                                      |
| MNS.AX              | Magnis Energy Technologies Ltd  | 5,093.10                 | 1,697.70                              | 3,395.40                          | 3,395.40                                    |
| VEU                 | Vanguard All-World Ex-US Shares Index ETF                                 | (2,227.24)               | (742.41)                              | (1,484.83)                        | (1,484.83)                                  |
| HOW0098AU4          | Ardea Real Outcome Fund   | 1,008.62                 | 336.21                                | 672.41                            | 672.41                                      |
| TGP0016AU3          | ClrBrdge RARE Infra Inme Fd A   | (272.07)                 | (90.69)                               | (181.38)                          | (181.38)                                    |
| SCH0030AU           | Schroder Global Value Fund W/C  | 7,729.40                 | 2,576.47                              | 5,152.93                          | 5,152.93                                    |
| IHWL.AX1            | Ishares Core Msci World Ex Aus Esg Leaders Aud Hed                        | 256.75                   | 85.59                                 | 171.16                            | 171.16                                      |
| QOZ.AX              | Betashares FTSE RAFI Australia 200 ETF                                    | (3,334.29)               | (1,111.43)                            | (2,222.86)                        | (2,222.86)                                  |
| IWLD.AX             | Ishares Core Msci World Ex Aus Esg Leaders Etf                            | 6,246.87                 | 2,082.29                              | 4,164.58                          | 4,164.58                                    |
| VTS                 | Vanguard US Total Market Shares Index ETF                                 | (19,995.22)              | (6,665.07)                            | (13,330.15)                       | (13,330.15)                                 |
| DFA0108AU3          | Dimensional 5 Yr Div Fxd Int AUD Us                                       | (532.38)                 | (177.46)                              | (354.92)                          | (354.92)                                    |
| BOQ.AX              | Bank Of Queensland Limited.   | 2,673.59                 | 891.19                                | 1,782.40                          | 1,782.40                                    |
| DFA0009AU           | Dimensional Glob Core Eq Tr Hdg   | 5,101.19                 | 1,700.40                              | 3,400.79                          | 3,400.79                                    |
| IOZ.AX              | Ishares Core S&p/asx 200 Etf  | 5,532.87                 | 1,844.29                              | 3,688.58                          | 3,688.58                                    |
| STW.AX              | Spdr S&p/asx 200 Fund   | 2,827.43                 | 942.48                                | 1,884.95                          | 1,884.95                                    |
| MVE.AX              | Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid | (3,329.78)               | (1,109.93)                            | (2,219.85)                        | (2,219.85)                                  |
| PPL0115AU           | Antares Elite Opportunities Fund  | 1,411.83                 | 470.61                                | 941.22                            | 941.22                                      |
| ISEC.AX             | Ishares Enhanced Cash Etf   | 3.65                     | 1.21                                  | 2.44                              | 2.44  |
| DFA0002AU3          | Dimensional 2 Yr Sus Fxd Int Tr AUD                                       | (217.06)                 | (72.35)                               | (144.71)                          | (144.71)                                    |

**Brad Walsh Super Fund**

**Deferred Tax Reconciliation**

For The Period 01 July 2022 - 30 June 2023

| Investment Code | Investment Name  | Revaluation/Tax Deferred | Permanent Difference (Non-Assessable) | Temporary Difference (Assessable) | Temporary Difference (Accumulation Portion) |
|-----------------|--|--------------------------|---------------------------------------|-----------------------------------|---|
| NVX.AX          | Novonix Limited  | 6,028.00                 | 2,009.33                              | 4,018.67                          | 4,018.67                                    |
| VAN0019AU       | Vngrd Int'l Prop Secs Indx Fd Hdgd                           | 403.09                   | 134.36                                | 268.73                            | 268.73                                      |
| ETL0130AU       | abrdn Glb Abs Rtn Stg A Class                                | 1,990.36                 | 663.46                                | 1,326.90                          | 1,326.90                                    |
| DFA0004AU       | Dimensional Glob Core Eqt Tr Unhgd                           | 310.06                   | 103.35                                | 206.71                            | 206.71                                      |
| MICH.AX1        | Magellan Infrastructure Fund (currency Hedged)(managed Fund) | (1,635.50)               | (545.17)                              | (1,090.33)                        | (1,090.33)                                  |
| ETL5525AU       | Colchester Glob Govt Bd Fd Class I                           | (419.66)                 | (139.88)                              | (279.78)                          | (279.78)                                    |
| ETL0062AU       | SGH ICE  | 4,035.97                 | 1,345.32                              | 2,690.65                          | 2,690.65                                    |
| VAP.AX          | Vanguard Australian Property Securities Index Etf            | 2,951.51                 | 983.84                                | 1,967.67                          | 1,967.67                                    |
| RFA0059AU       | Pendal Focus Aust Share Fund                                 | 4,324.67                 | 1,441.56                              | 2,883.11                          | 2,883.11                                    |
|                 |  | 29,021.80                | 9,673.94                              | 19,347.86                         | 19,347.86                                   |

**Tax Deferred Distributions**

|            |                                     |        |      |        |        |
|------------|-------------------------------------|--------|------|--------|--------|
| DFA0002AU3 | Dimensional 2 Yr Sus Fxd Int Tr AUD | 59.33  | 0.00 | 59.33  | 59.33  |
| DFA0002AU3 | Dimensional 2 Yr Sus Fxd Int Tr AUD | 17.10  | 0.00 | 17.10  | 17.10  |
| DFA0002AU3 | Dimensional 2 Yr Sus Fxd Int Tr AUD | 11.94  | 0.00 | 11.94  | 11.94  |
| DFA0002AU3 | Dimensional 2 Yr Sus Fxd Int Tr AUD | 39.16  | 0.00 | 39.16  | 39.16  |
| DFA0002AU3 | Dimensional 2 Yr Sus Fxd Int Tr AUD | 257.79 | 0.00 | 257.79 | 257.79 |
| DFA0002AU3 | Dimensional 2 Yr Sus Fxd Int Tr AUD | 23.85  | 0.00 | 23.85  | 23.85  |
| DFA0002AU3 | Dimensional 2 Yr Sus Fxd Int Tr AUD | 13.86  | 0.00 | 13.86  | 13.86  |
| DFA0108AU3 | Dimensional 5 Yr Div Fxd Int AUD Us | 8.59   | 0.00 | 8.59   | 8.59   |
| DFA0108AU3 | Dimensional 5 Yr Div Fxd Int AUD Us | 178.74 | 0.00 | 178.74 | 178.74 |
| DFA0108AU3 | Dimensional 5 Yr Div Fxd Int AUD Us | 88.56  | 0.00 | 88.56  | 88.56  |

**Brad Walsh Super Fund****Deferred Tax Reconciliation**

For The Period 01 July 2022 - 30 June 2023

| Investment Code | Investment Name                     | Revaluation/Tax Deferred | Permanent Difference (Non-Assessable) | Temporary Difference (Assessable) | Temporary Difference (Accumulation Portion) |
|-----------------|-------------------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| DFA0108AU3      | Dimensional 5 Yr Div Fxd Int AUD Us | 301.79                   | 0.00                                  | 301.79                            | 301.79                                      |
| DFA0108AU3      | Dimensional 5 Yr Div Fxd Int AUD Us | 58.84                    | 0.00                                  | 58.84                             | 58.84                                       |
| ETL0062AU       | SGH ICE                             | 10.00                    | 0.00                                  | 10.00                             | 10.00                                       |
| ETL0062AU       | SGH ICE                             | (18.95)                  | 0.00                                  | (18.95)                           | (18.95)                                     |
| ETL0062AU       | SGH ICE                             | (129.32)                 | 0.00                                  | (129.32)                          | (129.32)                                    |
| ETL0062AU       | SGH ICE                             | 0.26                     | 0.00                                  | 0.26                              | 0.26  |
| ETL0062AU       | SGH ICE                             | (0.26)                   | 0.00                                  | (0.26)                            | (0.26)                                      |
| ETL0062AU       | SGH ICE                             | 0.47                     | 0.00                                  | 0.47                              | 0.47  |
| ETL0062AU       | SGH ICE                             | (0.47)                   | 0.00                                  | (0.47)                            | (0.47)                                      |
| ETL0062AU       | SGH ICE                             | 0.18                     | 0.00                                  | 0.18                              | 0.18  |
| ETL0062AU       | SGH ICE                             | (0.18)                   | 0.00                                  | (0.18)                            | (0.18)                                      |
| ETL5525AU       | Colchester Glob Govt Bd Fd Class I  | 32.57                    | 0.00                                  | 32.57                             | 32.57                                       |
| ETL5525AU       | Colchester Glob Govt Bd Fd Class I  | 15.95                    | 0.00                                  | 15.95                             | 15.95                                       |
| ETL5525AU       | Colchester Glob Govt Bd Fd Class I  | 325.97                   | 0.00                                  | 325.97                            | 325.97                                      |
| ETL5525AU       | Colchester Glob Govt Bd Fd Class I  | 21.47                    | 0.00                                  | 21.47                             | 21.47                                       |
| HOW0098AU4      | Ardea Real Outcome Fund             | 94.17                    | 0.00                                  | 94.17                             | 94.17                                       |
| HOW0098AU4      | Ardea Real Outcome Fund             | (2.47)                   | 0.00                                  | (2.47)                            | (2.47)                                      |
| HOW0098AU4      | Ardea Real Outcome Fund             | (4.98)                   | 0.00                                  | (4.98)                            | (4.98)                                      |
| HOW0098AU4      | Ardea Real Outcome Fund             | 10.37                    | 0.00                                  | 10.37                             | 10.37                                       |
| HOW0098AU4      | Ardea Real Outcome Fund             | 8.29                     | 0.00                                  | 8.29                              | 8.29  |
| HOW0098AU4      | Ardea Real Outcome Fund             | 4.21                     | 0.00                                  | 4.21                              | 4.21  |

**Brad Walsh Super Fund****Deferred Tax Reconciliation**

For The Period 01 July 2022 - 30 June 2023

| Investment Code | Investment Name  | Revaluation/Tax Deferred | Permanent Difference (Non-Assessable) | Temporary Difference (Assessable) | Temporary Difference (Accumulation Portion) |
|-----------------|--|--------------------------|---------------------------------------|-----------------------------------|---|
| HOW0098AU4      | Ardea Real Outcome Fund                                      | 4.52                     | 0.00                                  | 4.52                              | 4.52  |
| IML0010AU       | Investors Mutual Concentrated Au Sh                          | 3.03                     | 0.00                                  | 3.03                              | 3.03  |
| IML0010AU       | Investors Mutual Concentrated Au Sh                          | 20.90                    | 0.00                                  | 20.90                             | 20.90                                       |
| IML0010AU       | Investors Mutual Concentrated Au Sh                          | 7.91                     | 0.00                                  | 7.91                              | 7.91  |
| IML0010AU       | Investors Mutual Concentrated Au Sh                          | 2.51                     | 0.00                                  | 2.51                              | 2.51  |
| IML0010AU       | Investors Mutual Concentrated Au Sh                          | 0.39                     | 0.00                                  | 0.39                              | 0.39  |
| IML0010AU       | Investors Mutual Concentrated Au Sh                          | 8.67                     | 0.00                                  | 8.67                              | 8.67  |
| IML0010AU       | Investors Mutual Concentrated Au Sh                          | 3.51                     | 0.00                                  | 3.51                              | 3.51  |
| IML0010AU       | Investors Mutual Concentrated Au Sh                          | 0.78                     | 0.00                                  | 0.78                              | 0.78  |
| IOZ.AX          | Ishares Core S&p/asx 200 Etf                                 | (4.31)                   | 0.00                                  | (4.31)                            | (4.31)                                      |
| IOZ.AX          | Ishares Core S&p/asx 200 Etf                                 | (2.11)                   | 0.00                                  | (2.11)                            | (2.11)                                      |
| IOZ.AX          | Ishares Core S&p/asx 200 Etf                                 | (24.02)                  | 0.00                                  | (24.02)                           | (24.02)                                     |
| IOZ.AX          | Ishares Core S&p/asx 200 Etf                                 | (310.59)                 | 0.00                                  | (310.59)                          | (310.59)                                    |
| IOZ.AX          | Ishares Core S&p/asx 200 Etf                                 | 5.68                     | 0.00                                  | 5.68                              | 5.68  |
| IOZ.AX          | Ishares Core S&p/asx 200 Etf                                 | 44.00                    | 0.00                                  | 44.00                             | 44.00                                       |
| IOZ.AX          | Ishares Core S&p/asx 200 Etf                                 | 20.05                    | 0.00                                  | 20.05                             | 20.05                                       |
| IOZ.AX          | Ishares Core S&p/asx 200 Etf                                 | 4.06                     | 0.00                                  | 4.06                              | 4.06  |
| IOZ.AX          | Ishares Core S&p/asx 200 Etf                                 | (3.64)                   | 0.00                                  | (3.64)                            | (3.64)                                      |
| IOZ.AX          | Ishares Core S&p/asx 200 Etf                                 | (2.87)                   | 0.00                                  | (2.87)                            | (2.87)                                      |
| IOZ.AX          | Ishares Core S&p/asx 200 Etf                                 | (3.35)                   | 0.00                                  | (3.35)                            | (3.35)                                      |
| MICH.AX1        | Magellan Infrastructure Fund (currency Hedged)(managed Fund) | 320.47                   | 0.00                                  | 320.47                            | 320.47                                      |

**Brad Walsh Super Fund****Deferred Tax Reconciliation**

For The Period 01 July 2022 - 30 June 2023

| Investment Code | Investment Name   | Revaluation/Tax Deferred | Permanent Difference (Non-Assessable) | Temporary Difference (Assessable) | Temporary Difference (Accumulation Portion) |
|-----------------|---|--------------------------|---------------------------------------|-----------------------------------|---|
| MICH.AX1        | Magellan Infrastructure Fund (currency Hedged)(managed Fund)              | (1,889.09)               | 0.00                                  | (1,889.09)                        | (1,889.09)                                  |
| MVE.AX          | Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid | (10.30)                  | 0.00                                  | (10.30)                           | (10.30)                                     |
| MVE.AX          | Vaneck Vectors S&p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid | 2,938.05                 | 0.00                                  | 2,938.05                          | 2,938.05                                    |
| PPL0115AU       | Antares Elite Opportunities Fund  | 0.45                     | 0.00                                  | 0.45                              | 0.45  |
| PPL0115AU       | Antares Elite Opportunities Fund  | (0.45)                   | 0.00                                  | (0.45)                            | (0.45)                                      |
| PPL0115AU       | Antares Elite Opportunities Fund  | 0.93                     | 0.00                                  | 0.93                              | 0.93  |
| PPL0115AU       | Antares Elite Opportunities Fund  | 12.97                    | 0.00                                  | 12.97                             | 12.97                                       |
| PPL0115AU       | Antares Elite Opportunities Fund  | (0.86)                   | 0.00                                  | (0.86)                            | (0.86)                                      |
| PPL0115AU       | Antares Elite Opportunities Fund  | (5.61)                   | 0.00                                  | (5.61)                            | (5.61)                                      |
| PPL0115AU       | Antares Elite Opportunities Fund  | (0.00)                   | 0.00                                  | (0.00)                            | (0.00)                                      |
| PPL0115AU       | Antares Elite Opportunities Fund  | 0.33                     | 0.00                                  | 0.33                              | 0.33  |
| PPL0115AU       | Antares Elite Opportunities Fund  | 2.73                     | 0.00                                  | 2.73                              | 2.73  |
| PPL0115AU       | Antares Elite Opportunities Fund  | (2.47)                   | 0.00                                  | (2.47)                            | (2.47)                                      |
| PPL0115AU       | Antares Elite Opportunities Fund  | (0.26)                   | 0.00                                  | (0.26)                            | (0.26)                                      |
| QOZ.AX          | Betashares FTSE RAFI Australia 200 ETF                                    | 32.05                    | 0.00                                  | 32.05                             | 32.05                                       |
| QOZ.AX          | Betashares FTSE RAFI Australia 200 ETF                                    | (277.47)                 | 0.00                                  | (277.47)                          | (277.47)                                    |
| RFA0059AU       | Pendal Focus Aust Share Fund  | 0.64                     | 0.00                                  | 0.64                              | 0.64  |
| RFA0059AU       | Pendal Focus Aust Share Fund  | (0.64)                   | 0.00                                  | (0.64)                            | (0.64)                                      |
| RFA0059AU       | Pendal Focus Aust Share Fund  | 3.08                     | 0.00                                  | 3.08                              | 3.08  |
| RFA0059AU       | Pendal Focus Aust Share Fund  | 36.85                    | 0.00                                  | 36.85                             | 36.85                                       |
| RFA0059AU       | Pendal Focus Aust Share Fund  | (2.14)                   | 0.00                                  | (2.14)                            | (2.14)                                      |

**Brad Walsh Super Fund****Deferred Tax Reconciliation**

For The Period 01 July 2022 - 30 June 2023

| Investment Code | Investment Name                | Revaluation/Tax Deferred | Permanent Difference (Non-Assessable) | Temporary Difference (Assessable) | Temporary Difference (Accumulation Portion) |
|-----------------|--------------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| RFA0059AU       | Pendal Focus Aust Share Fund   | (15.15)                  | 0.00                                  | (15.15)                           | (15.15)                                     |
| RFA0059AU       | Pendal Focus Aust Share Fund   | (1.84)                   | 0.00                                  | (1.84)                            | (1.84)                                      |
| RFA0059AU       | Pendal Focus Aust Share Fund   | 0.54                     | 0.00                                  | 0.54                              | 0.54  |
| RFA0059AU       | Pendal Focus Aust Share Fund   | 0.41                     | 0.00                                  | 0.41                              | 0.41  |
| RFA0059AU       | Pendal Focus Aust Share Fund   | 1.13                     | 0.00                                  | 1.13                              | 1.13  |
| RFA0059AU       | Pendal Focus Aust Share Fund   | 0.71                     | 0.00                                  | 0.71                              | 0.71  |
| SCH0030AU       | Schroder Global Value Fund W/C | (26.18)                  | 0.00                                  | (26.18)                           | (26.18)                                     |
| SCH0030AU       | Schroder Global Value Fund W/C | (185.04)                 | 0.00                                  | (185.04)                          | (185.04)                                    |
| SCH0030AU       | Schroder Global Value Fund W/C | (91.79)                  | 0.00                                  | (91.79)                           | (91.79)                                     |
| SCH0030AU       | Schroder Global Value Fund W/C | 368.83                   | 0.00                                  | 368.83                            | 368.83                                      |
| SCH0030AU       | Schroder Global Value Fund W/C | (1,299.94)               | 0.00                                  | (1,299.94)                        | (1,299.94)                                  |
| SCH0030AU       | Schroder Global Value Fund W/C | (22.38)                  | 0.00                                  | (22.38)                           | (22.38)                                     |
| SCH0030AU       | Schroder Global Value Fund W/C | (342.04)                 | 0.00                                  | (342.04)                          | (342.04)                                    |
| SCH0030AU       | Schroder Global Value Fund W/C | (39.32)                  | 0.00                                  | (39.32)                           | (39.32)                                     |
| SCH0030AU       | Schroder Global Value Fund W/C | (82.85)                  | 0.00                                  | (82.85)                           | (82.85)                                     |
| SCH0030AU       | Schroder Global Value Fund W/C | (37.95)                  | 0.00                                  | (37.95)                           | (37.95)                                     |
| STW.AX          | Spdr S&p/asx 200 Fund          | 10.39                    | 0.00                                  | 10.39                             | 10.39                                       |
| STW.AX          | Spdr S&p/asx 200 Fund          | (60.89)                  | 0.00                                  | (60.89)                           | (60.89)                                     |
| STW.AX          | Spdr S&p/asx 200 Fund          | 21.54                    | 0.00                                  | 21.54                             | 21.54                                       |
| STW.AX          | Spdr S&p/asx 200 Fund          | (126.29)                 | 0.00                                  | (126.29)                          | (126.29)                                    |
| TGP0016AU3      | ClrBrdge RARE Infra Inme Fd A  | 1.30                     | 0.00                                  | 1.30                              | 1.30  |

**Brad Walsh Super Fund****Deferred Tax Reconciliation**

For The Period 01 July 2022 - 30 June 2023

| Investment Code | Investment Name                                   | Revaluation/Tax Deferred | Permanent Difference (Non-Assessable) | Temporary Difference (Assessable) | Temporary Difference (Accumulation Portion) |
|-----------------|---|--------------------------|---------------------------------------|-----------------------------------|---|
| TGP0016AU3      | ClrBrdge RARE Infra Inme Fd A                     | 3.89                     | 0.00                                  | 3.89                              | 3.89  |
| TGP0016AU3      | ClrBrdge RARE Infra Inme Fd A                     | 35.75                    | 0.00                                  | 35.75                             | 35.75                                       |
| TGP0016AU3      | ClrBrdge RARE Infra Inme Fd A                     | 1.84                     | 0.00                                  | 1.84                              | 1.84  |
| TGP0016AU3      | ClrBrdge RARE Infra Inme Fd A                     | (0.96)                   | 0.00                                  | (0.96)                            | (0.96)                                      |
| TGP0016AU3      | ClrBrdge RARE Infra Inme Fd A                     | 1.43                     | 0.00                                  | 1.43                              | 1.43  |
| VAN0019AU       | Vngrd Int'l Prop Secs Indx Fd Hdgd                | (341.10)                 | 0.00                                  | (341.10)                          | (341.10)                                    |
| VAP.AX          | Vanguard Australian Property Securities Index Etf | 8.62                     | 0.00                                  | 8.62                              | 8.62  |
| VAP.AX          | Vanguard Australian Property Securities Index Etf | 14.16                    | 0.00                                  | 14.16                             | 14.16                                       |
| VAP.AX          | Vanguard Australian Property Securities Index Etf | 13.42                    | 0.00                                  | 13.42                             | 13.42                                       |
| VAP.AX          | Vanguard Australian Property Securities Index Etf | (427.50)                 | 0.00                                  | (427.50)                          | (427.50)                                    |
|                 |   | (256.07)                 | 0.00                                  | (256.07)                          | (256.07)                                    |
| <b>Total</b>    |   | 28,765.73                | 9,673.94                              | 19,091.79                         | 19,091.79                                   |

**Deferred Tax Liability (Asset) Summary**

|                                       |                               |
|---------------------------------------|-------------------------------|
| <b>Opening Balance</b>                | (8,818.13)                    |
| Current Year Transactions             | 2,863.77                      |
| Total Capital Losses                  | 0.00                          |
| Total Tax Losses                      | 0.00                          |
| Deferred Tax WriteBacks/Adjustment    | 0.00                          |
| Capital Loss carried forward recouped | 0.00                          |
| Tax Loss carried forward recouped     | 0.00                          |
| <b>Closing Balance</b>                | <hr/> <b>(5,954.36)</b> <hr/> |



# Brad Walsh Super Fund

## Statement of Taxable Income

For the year ended 30 June 2023

|  | <b>2023</b>      |
|--|------------------|
|  | <b>\$</b>        |
| Benefits accrued as a result of operations             | 79,487.51        |
| <b>Less</b>  |                  |
| Increase in MV of investments                          | 29,021.80        |
| Realised Accounting Capital Gains                      | 11,697.84        |
| Accounting Trust Distributions                         | 19,888.43        |
| Non Taxable Contributions                              | 3,124.89         |
|  | <u>63,732.96</u> |
| <b>Add</b>   |                  |
| Franking Credits                                       | 4,391.82         |
| Foreign Credits  | 497.51           |
| Net Capital Gains                                      | 11,741.00        |
| Credit for Tax Withheld - Foreign resident withholding | 579.36           |
| Taxable Trust Distributions                            | 10,569.63        |
| Distributed Foreign income                             | 3,245.99         |
|  | <u>31,025.31</u> |
| SMSF Annual Return Rounding                            | (2.86)           |
|  | <u>46,777.00</u> |
| <b>Taxable Income or Loss</b>                          | <u>46,777.00</u> |
| Income Tax on Taxable Income or Loss                   | 7,016.55         |
| <b>Less</b>  |                  |
| Franking Credits                                       | 4,391.82         |
| Foreign Credits  | 497.51           |
| Credit for Tax Withheld - Foreign resident withholding | 579.36           |
|  |                  |
| <b>CURRENT TAX OR REFUND</b>                           | <u>1,547.86</u>  |
| Supervisory Levy                                       | 259.00           |
| Income Tax Instalments Raised                          | (2,428.00)       |
|  | <u>(621.14)</u>  |
| <b>AMOUNT DUE OR REFUNDABLE</b>                        | <u>(621.14)</u>  |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date  | Description                       | Units | Debit | Credit          | Balance \$         |
|---|-----------------------------------|-------|-------|-----------------|--------------------|
| <b>Distributions Received (23800)</b>   |                                   |       |       |                 |                    |
| <u>Dimensional 2 Yr Sus Fxd Int Tr AUD (DFA0002AU3)</u>                                       |                                   |       |       |                 |                    |
| 30/06/2023  | DFA0002AU                         |       |       | 423.07          | 423.07 CR          |
|   |                                   |       |       | <b>423.07</b>   | <b>423.07 CR</b>   |
| <u>Dimensional 5 Yr Div Fxd Int AUD Us (DFA0108AU3)</u>                                       |                                   |       |       |                 |                    |
| 30/06/2023  | DFA0108AU                         |       |       | 636.81          | 636.81 CR          |
|   |                                   |       |       | <b>636.81</b>   | <b>636.81 CR</b>   |
| <u>SGH ICE (ETL0062AU)</u>  |                                   |       |       |                 |                    |
| 30/06/2023  | ETL0062AU                         |       |       | 113.02          | 113.02 CR          |
|   |                                   |       |       | <b>113.02</b>   | <b>113.02 CR</b>   |
| <u>Colchester Glob Govt Bd Fd Class I (ETL5525AU)</u>   |                                   |       |       |                 |                    |
| 30/06/2023  | ETL5525AU                         |       |       | 395.96          | 395.96 CR          |
|   |                                   |       |       | <b>395.96</b>   | <b>395.96 CR</b>   |
| <u>Fidelity Asia Fd (FID0010AU)</u>   |                                   |       |       |                 |                    |
| 30/06/2023  | FID0010AU                         |       |       | 607.04          | 607.04 CR          |
|   |                                   |       |       | <b>607.04</b>   | <b>607.04 CR</b>   |
| <u>Ardea Real Outcome Fund (HOW0098AU4)</u>   |                                   |       |       |                 |                    |
| 30/06/2023  | HOW0098AU                         |       |       | 121.56          | 121.56 CR          |
|   |                                   |       |       | <b>121.56</b>   | <b>121.56 CR</b>   |
| <u>Investors Mutual Concentrated Au Sh (IML0010AU)</u>  |                                   |       |       |                 |                    |
| 30/06/2023  | IML0010AU                         |       |       | 988.84          | 988.84 CR          |
|   |                                   |       |       | <b>988.84</b>   | <b>988.84 CR</b>   |
| <u>Ishares Core S&amp;p/asx 200 Etf (IOZ.AX)</u>  |                                   |       |       |                 |                    |
| 30/06/2023  | IOZ                               |       |       | 3,497.49        | 3,497.49 CR        |
|   |                                   |       |       | <b>3,497.49</b> | <b>3,497.49 CR</b> |
| <u>Ishares Enhanced Cash Etf (ISEC.AX)</u>  |                                   |       |       |                 |                    |
| 30/06/2023  | ISEC                              |       |       | 153.10          | 153.10 CR          |
|   |                                   |       |       | <b>153.10</b>   | <b>153.10 CR</b>   |
| <u>Ishares Core Msci World Ex Aus Esg Leaders Etf (IWLD.AX)</u>                               |                                   |       |       |                 |                    |
| 30/06/2023  | IWLD                              |       |       | 917.84          | 917.84 CR          |
|   |                                   |       |       | <b>917.84</b>   | <b>917.84 CR</b>   |
| <u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>                |                                   |       |       |                 |                    |
| 18/01/2023  | MICH [System Matched Income Data] |       |       | 320.47          | 320.47 CR          |
|   |                                   |       |       | <b>320.47</b>   | <b>320.47 CR</b>   |
| <u>Vaneck Vectors S&amp;p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid (MVE.AX)</u> |                                   |       |       |                 |                    |
| 18/01/2023  | MVE [System Matched Income Data]  |       |       | 406.64          | 406.64 CR          |
|   |                                   |       |       | <b>406.64</b>   | <b>406.64 CR</b>   |
| <u>Antares Elite Opportunities Fund (PPL0115AU)</u>   |                                   |       |       |                 |                    |
| 30/06/2023  | PPL0115AU                         |       |       | 1,567.95        | 1,567.95 CR        |
|   |                                   |       |       | <b>1,567.95</b> | <b>1,567.95 CR</b> |
| <u>Betashares FTSE RAFI Australia 200 ETF (QOZ.AX)</u>  |                                   |       |       |                 |                    |
| 18/01/2023  | QOZ [System Matched Income Data]  |       |       | 1,758.42        | 1,758.42 CR        |
|   |                                   |       |       | <b>1,758.42</b> | <b>1,758.42 CR</b> |
| <u>Pendal Focus Aust Share Fund (RFA0059AU)</u>   |                                   |       |       |                 |                    |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date   | Description                          | Units | Debit | Credit          | Balance \$         |
|--|--------------------------------------|-------|-------|-----------------|--------------------|
| 30/06/2023   | RFA0059AU                            |       |       | 3,222.32        | 3,222.32 CR        |
|  |                                      |       |       | <b>3,222.32</b> | <b>3,222.32 CR</b> |
| <u>Schroder Global Value Fund W/C (SCH0030AU)</u>                        |                                      |       |       |                 |                    |
| 30/06/2023   | SCH0030AU                            |       |       | 1,336.04        | 1,336.04 CR        |
|  |                                      |       |       | <b>1,336.04</b> | <b>1,336.04 CR</b> |
| <u>Spdr S&amp;p/asx 200 Fund (STW.AX)</u>                                |                                      |       |       |                 |                    |
| 30/06/2023   | STW                                  |       |       | 1,943.90        | 1,943.90 CR        |
|  |                                      |       |       | <b>1,943.90</b> | <b>1,943.90 CR</b> |
| <u>ClrBrdge RARE Infra Inme Fd A (TGP0016AU3)</u>                        |                                      |       |       |                 |                    |
| 30/06/2023   | TGP0016AU                            |       |       | 842.72          | 842.72 CR          |
|  |                                      |       |       | <b>842.72</b>   | <b>842.72 CR</b>   |
| <u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>        |                                      |       |       |                 |                    |
| 30/06/2023   | VAP                                  |       |       | 635.24          | 635.24 CR          |
|  |                                      |       |       | <b>635.24</b>   | <b>635.24 CR</b>   |
| <b>Dividends Received (23900)</b>  |                                      |       |       |                 |                    |
| <u>Bank Of Queensland Limited. (BOQ.AX)</u>                              |                                      |       |       |                 |                    |
| 17/11/2022   | BOQ [System Matched Income Data]     |       |       | 263.76          | 263.76 CR          |
| 01/06/2023   | BOQ Div [System Matched Income Data] |       |       | 219.80          | 483.56 CR          |
|  |                                      |       |       | <b>483.56</b>   | <b>483.56 CR</b>   |
| <u>Vanguard All-World Ex-US Shares Index ETF (VEU)</u>                   |                                      |       |       |                 |                    |
| 20/07/2022   | VEU                                  |       |       | 270.85          | 270.85 CR          |
| 18/10/2022   | VEU                                  |       |       | 131.81          | 402.66 CR          |
| 20/01/2023   | VEU                                  |       |       | 280.52          | 683.18 CR          |
| 20/04/2023   | VEU                                  |       |       | 53.66           | 736.84 CR          |
|  |                                      |       |       | <b>736.84</b>   | <b>736.84 CR</b>   |
| <u>Vanguard US Total Market Shares Index ETF (VTS)</u>                   |                                      |       |       |                 |                    |
| 22/07/2022   | VTS                                  |       |       | 139.14          | 139.14 CR          |
| 24/10/2022   | VTS                                  |       |       | 159.38          | 298.52 CR          |
| 25/01/2023   | VTS                                  |       |       | 169.14          | 467.66 CR          |
| 26/04/2023   | VTS                                  |       |       | 147.35          | 615.01 CR          |
|  |                                      |       |       | <b>615.01</b>   | <b>615.01 CR</b>   |
| <b>Contributions (24200)</b>   |                                      |       |       |                 |                    |
| <u>(Contributions) Walsh, Bradley John - Accumulation (WALBRA00001A)</u> |                                      |       |       |                 |                    |
| 07/07/2022   | Precision PASCH                      |       |       | 1,840.38        | 1,840.38 CR        |
| 04/08/2022   | Precision PASCH                      |       |       | 1,288.26        | 3,128.64 CR        |
| 13/09/2022   | Precision PASCH                      |       |       | 1,433.65        | 4,562.29 CR        |
| 11/10/2022   | Precision PASCH                      |       |       | 1,360.96        | 5,923.25 CR        |
| 04/11/2022   | Precision PASCH                      |       |       | 1,416.19        | 7,339.44 CR        |
| 06/12/2022   | Precision PASCH                      |       |       | 1,360.96        | 8,700.40 CR        |
| 13/01/2023   | Precision PASCH                      |       |       | 2,041.44        | 10,741.84 CR       |
| 10/02/2023   | Precision PASCH                      |       |       | 1,360.96        | 12,102.80 CR       |
| 16/03/2023   | Precision PASCH                      |       |       | 1,360.96        | 13,463.76 CR       |
| 26/04/2023   | Precision PASCH                      |       |       | 4,594.96        | 18,058.72 CR       |
| 09/05/2023   | Quicksuper                           |       |       | 1,088.77        | 19,147.49 CR       |
| 07/06/2023   | Quicksuper                           |       |       | 2,041.44        | 21,188.93 CR       |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description             | Units | Debit | Credit           | Balance \$          |
|------------------|-------------------------|-------|-------|------------------|---------------------|
| 20/06/2023       | transfer from 021785297 |       |       | 8,075.00         | 29,263.93 CR        |
| 28/06/2023       | Quicksuper              |       |       | 1,360.96         | 30,624.89 CR        |
|                  |                         |       |       | <b>30,624.89</b> | <b>30,624.89 CR</b> |

### Changes in Market Values of Investments (24700)

| Changes in Market Values of Investments (24700) |   |  |          |        |             |
|---|---|--|----------|--------|-------------|
| 05/08/2022                                      | S IHWL 40.00 (IHWL.AX)  |  |          | 109.22 | 109.22 CR   |
| 05/08/2022                                      | S IOZ 70.00 (IOZ.AX)  |  |          | 47.89  | 157.11 CR   |
| 05/08/2022                                      | S IWLD 33.00 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (IWLD.AX) |  |          | 76.24  | 233.35 CR   |
| 05/08/2022                                      | Unrealised Gain writeback as at 05/08/2022 (IHWL.AX)  |  |          | 12.65  | 246.00 CR   |
| 05/08/2022                                      | Unrealised Gain writeback as at 05/08/2022 (IOZ.AX)   |  |          | 29.40  | 275.40 CR   |
| 05/08/2022                                      | Unrealised Gain writeback as at 05/08/2022 (IWLD.AX)  |  |          | 10.04  | 285.44 CR   |
| 08/08/2022                                      | S DFA0009AU 70.26 (DFA0009AU)   |  |          | 107.17 | 392.61 CR   |
| 08/08/2022                                      | Unrealised Gain writeback as at 08/08/2022 (DFA0009AU)  |  |          | 6.91   | 399.52 CR   |
| 28/09/2022                                      | S IOZ 542.00 (IOZ.AX)   |  | 583.19   |        | 183.67 DR   |
| 28/09/2022                                      | Unrealised Gain writeback as at 28/09/2022 (IOZ.AX)   |  |          | 227.62 | 43.95 CR    |
| 29/09/2022                                      | S DFA0004AU 795.64 (DFA0004AU)  |  | 277.75   |        | 233.80 DR   |
| 29/09/2022                                      | S ETL0130AU 1,186.24 (ETL0130AU)  |  | 122.42   |        | 356.22 DR   |
| 29/09/2022                                      | S PPL0115AU 802.48 (PPL0115AU)  |  | 27.43    |        | 383.65 DR   |
| 29/09/2022                                      | S RFA0059AU 685.89 (RFA0059AU)  |  | 106.94   |        | 490.59 DR   |
| 29/09/2022                                      | S VAN0019AU 33,040.42 (VAN0019AU)   |  | 3,429.59 |        | 3,920.18 DR |
| 29/09/2022                                      | Unrealised Gain writeback as at 29/09/2022 (DFA0004AU)  |  |          | 310.06 | 3,610.12 DR |
| 29/09/2022                                      | Unrealised Gain writeback as at 29/09/2022 (ETL0130AU)  |  |          | 79.04  | 3,531.08 DR |
| 29/09/2022                                      | Unrealised Gain writeback as at 29/09/2022 (PPL0115AU)  |  |          | 54.63  | 3,476.45 DR |
| 29/09/2022                                      | Unrealised Gain writeback as at 29/09/2022 (RFA0059AU)  |  |          | 113.37 | 3,363.08 DR |
| 29/09/2022                                      | Unrealised Gain writeback as at 29/09/2022 (VAN0019AU)  |  |          | 403.09 | 2,959.99 DR |
| 20/12/2022                                      | S IHWL 832.00 (IHWL.AX)   |  | 734.45   |        | 3,694.44 DR |
| 20/12/2022                                      | S IOZ 247.00 (IOZ.AX)   |  |          | 224.64 | 3,469.80 DR |
| 20/12/2022                                      | Unrealised Gain writeback as at 20/12/2022 (IHWL.AX)  |  |          | 244.10 | 3,225.70 DR |
| 20/12/2022                                      | Unrealised Gain writeback as at 20/12/2022 (IOZ.AX)   |  |          | 103.73 | 3,121.97 DR |
| 21/12/2022                                      | S ETL0062AU 1,924.47 (ETL0062AU)  |  | 481.87   |        | 3,603.84 DR |
| 21/12/2022                                      | S FID0010AU 96.88 (FID0010AU)   |  | 61.63    |        | 3,665.47 DR |
| 21/12/2022                                      | SRFA0059AU 588.96 (RFA0059AU)   |  | 0.02     |        | 3,665.49 DR |
| 21/12/2022                                      | Unrealised Gain writeback as at 21/12/2022 (ETL0062AU)  |  |          | 472.99 | 3,192.50 DR |
| 21/12/2022                                      | Unrealised Gain writeback as at 21/12/2022 (FID0010AU)  |  |          | 22.59  | 3,169.91 DR |
| 21/12/2022                                      | Unrealised Gain writeback as at 21/12/2022 (RFA0059AU)  |  |          | 97.35  | 3,072.56 DR |
| 06/02/2023                                      | S IOZ 50.00 (IOZ.AX)  |  |          | 135.03 | 2,937.53 DR |
| 06/02/2023                                      | Unrealised Gain writeback as at 06/02/2023 (IOZ.AX)   |  |          | 21.00  | 2,916.53 DR |
| 07/02/2023                                      | S DFA0009AU 57.57 (DFA0009AU)   |  |          | 120.32 | 2,796.21 DR |
| 07/02/2023                                      | S ETL0130AU 31,116.92 (ETL0130AU)   |  | 3,652.89 |        | 6,449.10 DR |
| 07/02/2023                                      | Unrealised Gain writeback as at 07/02/2023 (DFA0009AU)  |  |          | 4.86   | 6,444.24 DR |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description   | Units | Debit    | Credit   | Balance \$   |
|------------------|---|-------|----------|----------|--------------|
| 07/02/2023       | Unrealised Gain writeback as at 07/02/2023 (ETL0130AU)  |       |          | 1,911.32 | 4,532.92 DR  |
| 17/02/2023       | S PPL0115AU 394.57 (PPL0115AU)  |       |          | 13.73    | 4,519.19 DR  |
| 17/02/2023       | Unrealised Gain writeback as at 17/02/2023 (PPL0115AU)  |       |          | 22.13    | 4,497.06 DR  |
| 06/03/2023       | S IWLD 280.00 (IWLD.AX)   |       |          | 705.83   | 3,791.23 DR  |
| 06/03/2023       | Unrealised Gain writeback as at 06/03/2023 (IWLD.AX)  |       |          | 71.02    | 3,720.21 DR  |
| 07/03/2023       | S DFA0009AU 271.17 (DFA0009AU)  |       |          | 459.29   | 3,260.92 DR  |
| 07/03/2023       | S FID0010AU 32.42 (FID0010AU)   |       |          | 31.71    | 3,229.21 DR  |
| 07/03/2023       | S HOW0098AU 1,029.27 (HOW0098AU)  |       |          | 2.16     | 3,227.05 DR  |
| 07/03/2023       | S SCH0030AU 2,118.61 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (SCH0030AU) |       |          | 206.78   | 3,020.27 DR  |
| 07/03/2023       | Unrealised Gain writeback as at 07/03/2023 (DFA0009AU)  |       |          | 22.88    | 2,997.39 DR  |
| 07/03/2023       | Unrealised Gain writeback as at 07/03/2023 (SCH0030AU)  |       |          | 14.81    | 2,982.58 DR  |
| 07/03/2023       | Unrealised Gain writeback as at 07/03/2023 (FID0010AU)  |       |          | 7.56     | 2,975.02 DR  |
| 17/03/2023       | S IWLD 16.00 (IWLD.AX)  |       |          | 44.71    | 2,930.31 DR  |
| 17/03/2023       | Unrealised Gain writeback as at 17/03/2023 (IWLD.AX)  |       |          | 4.06     | 2,926.25 DR  |
| 20/03/2023       | S RFA0059AU 5,304.10 (RFA0059AU)  |       | 289.75   |          | 3,216.00 DR  |
| 20/03/2023       | S TGP0016AU 457.91 (TGP0016AU)  |       | 24.35    |          | 3,240.35 DR  |
| 20/03/2023       | S ETL0062AU 14,496.90 (ETL0062AU)   |       | 3,980.79 |          | 7,221.14 DR  |
| 20/03/2023       | S HOW0098AU 2,074.34 (HOW0098AU)  |       |          | 69.91    | 7,151.23 DR  |
| 20/03/2023       | S PPL0115AU 9,623.78 (PPL0115AU)  |       | 96.58    |          | 7,247.81 DR  |
| 20/03/2023       | Unrealised Gain writeback as at 20/03/2023 (RFA0059AU)  |       |          | 862.16   | 6,385.65 DR  |
| 20/03/2023       | Unrealised Gain writeback as at 20/03/2023 (ETL0062AU)  |       |          | 3,562.98 | 2,822.67 DR  |
| 20/03/2023       | Unrealised Gain writeback as at 20/03/2023 (PPL0115AU)  |       |          | 524.23   | 2,298.44 DR  |
| 31/05/2023       | Revaluation - 29/05/2023 @ \$24.285800 (Exit) - 1,450.794712 Units on hand (FID0010AU)                  |       |          | 676.36   | 1,622.08 DR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$29.130000 (System Price) - 3,245.000000 Units on hand (IOZ.AX)             |       |          | 6,587.35 | 4,965.27 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$14.580000 (System Price) - 4,474.000000 Units on hand (QOZ.AX)             |       |          | 1,879.08 | 6,844.35 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$45.040000 (System Price) - 855.000000 Units on hand (IWLD.AX)              |       |          | 6,506.55 | 13,350.90 CR |
| 31/05/2023       | Revaluation - 29/05/2023 @ \$0.803900 (Exit) - 14,409.123520 Units on hand (ETL5525AU)                  |       | 394.81   |          | 12,956.09 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$78.180000 (System Price) - 276.000000 Units on hand (VAP.AX)               |       |          | 601.68   | 13,557.77 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$36.700000 (System Price) - 782.000000 Units on hand (MVE.AX)               |       |          | 3,323.50 | 16,881.27 CR |
| 31/05/2023       | Revaluation - 29/05/2023 @ \$1.833900 (Exit) - 15,053.983805 Units on hand (ETL0062AU)                  |       |          | 1,526.47 | 18,407.74 CR |
| 31/05/2023       | Revaluation - 29/05/2023 @ \$2.384300 (Exit) - 25,614.078639 Units on hand (RFA0059AU)                  |       |          | 6,605.87 | 25,013.61 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$65.560000 (System Price) - 830.000000 Units on hand (STW.AX)               |       |          | 5,063.00 | 30,076.61 CR |
| 31/05/2023       | Revaluation - 29/05/2023 @ \$2.061300   |       |          | 963.60   | 31,040.21 CR |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description   | Units | Debit     | Credit    | Balance \$   |
|------------------|---|-------|-----------|-----------|--------------|
|                  | (Exit) - 5,214,260888 Units on hand (IML0010AU)   |       |           |           |              |
| 31/05/2023       | Revaluation - 26/05/2023 @ \$0.668000 (Exit) - 33,040,420436 Units on hand (VAN0019AU)      |       | 2,359.09  |           | 28,681.12 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$2.810000 (System Price) - 5,535.000000 Units on hand (MICH.AX) |       | 1,107.00  |           | 27,574.12 CR |
| 31/05/2023       | Revaluation - 26/05/2023 @ \$1.151300 (Exit) - 42,092,397384 Units on hand (SCH0030AU)      |       |           | 4,491.26  | 32,065.38 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$0.930000 (System Price) - 1,740.000000 Units on hand (NVX.AX)  |       | 2,349.00  |           | 29,716.38 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$0.165000 (System Price) - 17,180.000000 Units on hand (MNS.AX) |       | 2,233.40  |           | 27,482.98 CR |
| 31/05/2023       | Revaluation - 15/03/2023 @ \$1.215900 (Exit) - 26,078.790923 Units on hand (ETL0130AU)      |       | 1,968.95  |           | 25,514.03 CR |
| 31/05/2023       | Revaluation - 26/05/2023 @ \$26.864000 (Exit) - 1,498,052542 Units on hand (DFA0009AU)      |       |           | 3,208.83  | 28,722.86 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$5.780000 (System Price) - 1,099.000000 Units on hand (BOQ.AX)  |       | 978.11    |           | 27,744.75 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$100.710000 (System Price) - 47.000000 Units on hand (ISEC.AX)  |       |           | 12.22     | 27,756.97 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$41.170000 (System Price) - 812.000000 Units on hand (IHWL.AX)  |       |           | 3,775.80  | 31,532.77 CR |
| 31/05/2023       | Revaluation - 26/05/2023 @ \$21.228500 (Exit) - 795,636904 Units on hand (DFA0004AU)        |       |           | 2,316.34  | 33,849.11 CR |
| 31/05/2023       | Revaluation - 29/05/2023 @ \$1.333700 (Exit) - 19,576.172771 Units on hand (PPL0115AU)      |       |           | 2,728.92  | 36,578.03 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$2.760000 (System Price) - 1,876.000000 Units on hand (MFF.AX)  |       |           | 5,177.76  | 41,755.79 CR |
| 29/06/2023       | S NVX (NVX.AX)  |       | 8,392.80  |           | 33,362.99 CR |
| 29/06/2023       | S MNS (MNS.AX)  |       | 7,870.75  |           | 25,492.24 CR |
| 29/06/2023       | S BOQ (BOQ.AX)  |       | 4,136.63  |           | 21,355.61 CR |
| 29/06/2023       | S MICH (Auto reprocessed due to distribution entered / deleted on 18/01/2023) (MICH.AX)     |       |           | 388.95    | 21,744.56 CR |
| 29/06/2023       | S VAP (VAP.AX)  |       | 3,107.32  |           | 18,637.24 CR |
| 29/06/2023       | S MVE (MVE.AX)  |       |           | 6,016.38  | 24,653.62 CR |
| 29/06/2023       | S VEU (VEU)   |       |           | 5,593.01  | 30,246.63 CR |
| 29/06/2023       | S STW (STW.AX)  |       |           | 1,492.02  | 31,738.65 CR |
| 29/06/2023       | S VTS (VTS)   |       |           | 28,315.68 | 60,054.33 CR |
| 29/06/2023       | S QOZ (QOZ.AX)  |       |           | 4,914.32  | 64,968.65 CR |
| 29/06/2023       | Unrealised Gain writeback as at 29/06/2023 (BOQ.AX)   |       |           | 3,651.70  | 68,620.35 CR |
| 29/06/2023       | Unrealised Gain writeback as at 29/06/2023 (MNS.AX)   |       |           | 7,326.50  | 75,946.85 CR |
| 29/06/2023       | Unrealised Gain writeback as at 29/06/2023 (NVX.AX)   |       |           | 8,377.00  | 84,323.85 CR |
| 29/06/2023       | Unrealised Gain writeback as at 29/06/2023 (MICH.AX)  |       | 528.50    |           | 83,795.35 CR |
| 29/06/2023       | Unrealised Gain writeback as at 29/06/2023 (VEU)  |       | 2,227.24  |           | 81,568.11 CR |
| 29/06/2023       | Unrealised Gain writeback as at 29/06/2023 (VTS)  |       | 19,995.22 |           | 61,572.89 CR |
| 29/06/2023       | Unrealised Gain writeback as at   |       |           | 2,349.83  | 63,922.72 CR |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description  | Units | Debit             | Credit            | Balance \$          |
|------------------|--|-------|-------------------|-------------------|---------------------|
|                  | 29/06/2023 (VAP.AX)  |       |                   |                   |                     |
| 29/06/2023       | Unrealised Gain writeback as at 29/06/2023 (MVE.AX)                                      |       | 6,653.28          |                   | 57,269.44 CR        |
| 29/06/2023       | Unrealised Gain writeback as at 29/06/2023 (STW.AX)                                      |       | 2,235.57          |                   | 55,033.87 CR        |
| 29/06/2023       | Unrealised Gain writeback as at 29/06/2023 (QOZ.AX)                                      |       | 5,213.37          |                   | 49,820.50 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$24.207200 (Custom) - 1,633.096512 Units on hand (FID0010AU) |       | 26.51             |                   | 49,793.99 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$29.170000 (Custom) - 2,757.000000 Units on hand (IOZ.AX)    |       | 1,436.23          |                   | 48,357.76 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$45.840000 (Custom) - 774.000000 Units on hand (IWLD.AX)     |       | 344.80            |                   | 48,012.96 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$9.483200 (Custom) - 4,420.449200 Units on hand (DFA0108AU)  |       | 532.38            |                   | 47,480.58 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.805700 (Custom) - 17,503.038220 Units on hand (ETL5525AU) |       | 24.85             |                   | 47,455.73 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (ETL0062AU)               |       | 1,526.47          |                   | 45,929.26 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$2.286700 (Custom) - 23,556.539939 Units on hand (RFA0059AU) |       | 3,354.08          |                   | 42,575.18 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$2.036000 (Custom) - 31,456.154888 Units on hand (IML0010AU) |       |                   | 1,412.44          | 43,987.62 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (VAN0019AU)               |       |                   | 2,359.09          | 46,346.71 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.884700 (Custom) - 47,553.736700 Units on hand (HOW0098AU) |       |                   | 1,008.62          | 47,355.33 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$9.732900 (Custom) - 2,304.209200 Units on hand (DFA0002AU)  |       | 217.06            |                   | 47,138.27 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$1.165900 (Custom) - 66,770.416228 Units on hand (SCH0030AU) |       |                   | 3,223.33          | 50,361.60 CR        |
| 30/06/2023       | Revaluation - 15/03/2023 @ \$1.215900 (Exit) - 0.000023 Units on hand (ETL0130AU)        |       |                   | 1,968.95          | 52,330.55 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$1.371600 (Custom) - 20,571.947929 Units on hand (TGP0016AU) |       | 272.07            |                   | 52,058.48 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$28.140000 (Custom) - 1,528.398342 Units on hand (DFA0009AU) |       |                   | 1,857.71          | 53,916.19 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$100.690000 (Custom) - 56.000000 Units on hand (ISEC.AX)     |       | 8.57              |                   | 53,907.62 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (IHWL.AX)                 |       | 3,775.80          |                   | 50,131.82 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (DFA0004AU)               |       | 2,316.34          |                   | 47,815.48 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$1.268300 (Custom) - 15,458.515571 Units on hand (PPL0115AU) |       | 1,918.08          |                   | 45,897.40 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MFF.AX)                  |       | 5,177.76          |                   | 40,719.64 CR        |
|                  |  |       | <b>106,551.69</b> | <b>147,271.33</b> | <b>40,719.64 CR</b> |

### Interest Received (25000)

CBA Accelerator Cash Account 19711130 (BA Accelerator Cash2)

|            |          |  |  |      |         |
|------------|----------|--|--|------|---------|
| 01/07/2022 | Interest |  |  | 0.64 | 0.64 CR |
| 01/08/2022 | Interest |  |  | 1.04 | 1.68 CR |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date  | Description | Units | Debit | Credit        | Balance \$       |
|---|-------------|-------|-------|---------------|------------------|
| 01/09/2022  | Interest    |       |       | 2.74          | 4.42 CR          |
| 01/10/2022  | Interest    |       |       | 4.61          | 9.03 CR          |
| 01/11/2022  | Interest    |       |       | 5.97          | 15.00 CR         |
| 01/12/2022  | Interest    |       |       | 6.47          | 21.47 CR         |
| 01/01/2023  | Interest    |       |       | 7.01          | 28.48 CR         |
| 23/01/2023  | Interest    |       |       | 5.00          | 33.48 CR         |
|   |             |       |       | <b>33.48</b>  | <b>33.48 CR</b>  |
| <u>Macquarie Cash Management Acc 970207551 (Macquarie970207551)</u>       |             |       |       |               |                  |
| 29/07/2022  | Interest    |       |       | 3.73          | 3.73 CR          |
| 31/08/2022  | Interest    |       |       | 9.80          | 13.53 CR         |
| 30/09/2022  | Interest    |       |       | 12.53         | 26.06 CR         |
| 31/10/2022  | Interest    |       |       | 17.23         | 43.29 CR         |
| 30/11/2022  | Interest    |       |       | 20.04         | 63.33 CR         |
| 30/12/2022  | Interest    |       |       | 22.88         | 86.21 CR         |
| 31/01/2023  | Interest    |       |       | 34.60         | 120.81 CR        |
| 28/02/2023  | Interest    |       |       | 110.95        | 231.76 CR        |
| 31/03/2023  | Interest    |       |       | 99.61         | 331.37 CR        |
| 28/04/2023  | Interest    |       |       | 32.30         | 363.67 CR        |
| 31/05/2023  | Interest    |       |       | 40.96         | 404.63 CR        |
| 30/06/2023  | Interest    |       |       | 62.53         | 467.16 CR        |
|   |             |       |       | <b>467.16</b> | <b>467.16 CR</b> |
| <u>Macquarie Acc 940886450 (MBL940886450)</u>                             |             |       |       |               |                  |
| 30/06/2023  |             |       |       | 32.01         | 32.01 CR         |
|   |             |       |       | <b>32.01</b>  | <b>32.01 CR</b>  |
| <u>Netwealth Wealth Accelerator WRAP Acc 073675 (netwealthWRAP073675)</u> |             |       |       |               |                  |
| 31/07/2022  | INTEREST    |       |       | 3.15          | 3.15 CR          |
| 31/07/2022  | INTEREST    |       |       | 9.08          | 12.23 CR         |
| 31/08/2022  | INTEREST    |       |       | 5.76          | 17.99 CR         |
| 31/08/2022  | INTEREST    |       |       | 11.43         | 29.42 CR         |
| 30/09/2022  | INTEREST    |       |       | 7.53          | 36.95 CR         |
| 30/09/2022  | INTEREST    |       |       | 17.50         | 54.45 CR         |
| 31/10/2022  | INTEREST    |       |       | 9.08          | 63.53 CR         |
| 31/10/2022  | INTEREST    |       |       | 23.41         | 86.94 CR         |
| 30/11/2022  | INTEREST    |       |       | 9.93          | 96.87 CR         |
| 30/11/2022  | INTEREST    |       |       | 19.31         | 116.18 CR        |
| 31/12/2022  | INTEREST    |       |       | 10.98         | 127.16 CR        |
| 31/12/2022  | INTEREST    |       |       | 19.79         | 146.95 CR        |
| 31/01/2023  | INTEREST    |       |       | 11.16         | 158.11 CR        |
| 31/01/2023  | INTEREST    |       |       | 27.59         | 185.70 CR        |
| 28/02/2023  | INTEREST    |       |       | 10.67         | 196.37 CR        |
| 28/02/2023  | INTEREST    |       |       | 43.75         | 240.12 CR        |
| 31/03/2023  | INTEREST    |       |       | 18.55         | 258.67 CR        |
| 31/03/2023  | INTEREST    |       |       | 45.63         | 304.30 CR        |
| 30/04/2023  | INTEREST    |       |       | 17.90         | 322.20 CR        |
| 30/04/2023  | INTEREST    |       |       | 30.73         | 352.93 CR        |
| 31/05/2023  | INTEREST    |       |       | 19.50         | 372.43 CR        |
| 31/05/2023  | INTEREST    |       |       | 36.11         | 408.54 CR        |



# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date  | Description               | Units | Debit           | Credit        | Balance \$         |
|---|---------------------------|-------|-----------------|---------------|--------------------|
| 30/06/2023  | INTEREST                  |       |                 | 20.05         | 428.59 CR          |
| 30/06/2023  | INTEREST                  |       |                 | 37.67         | 466.26 CR          |
|   |                           |       |                 | <b>466.26</b> | <b>466.26 CR</b>   |
| <u>BOQ Superannuation Savings Account 21785324 (OQ Superannuation S3)</u> |                           |       |                 |               |                    |
| 31/07/2022  | Interest                  |       |                 | 17.87         | 17.87 CR           |
| 31/08/2022  | Interest                  |       |                 | 20.67         | 38.54 CR           |
| 30/09/2022  | Interest                  |       |                 | 28.51         | 67.05 CR           |
| 31/10/2022  | Interest                  |       |                 | 32.65         | 99.70 CR           |
| 30/11/2022  | Interest                  |       |                 | 36.98         | 136.68 CR          |
| 31/12/2022  | Interest                  |       |                 | 63.87         | 200.55 CR          |
| 31/01/2023  | Interest                  |       |                 | 73.40         | 273.95 CR          |
| 28/02/2023  | Interest                  |       |                 | 33.07         | 307.02 CR          |
| 31/03/2023  | Interest                  |       |                 | 41.94         | 348.96 CR          |
| 30/04/2023  | Interest                  |       |                 | 43.77         | 392.73 CR          |
| 31/05/2023  | Interest                  |       |                 | 48.08         | 440.81 CR          |
| 30/06/2023  | Interest                  |       |                 | 23.93         | 464.74 CR          |
|   |                           |       |                 | <b>464.74</b> | <b>464.74 CR</b>   |
| <u>Accountancy Fees (30100)</u>   |                           |       |                 |               |                    |
| <u>Accountancy Fees (30100)</u>   |                           |       |                 |               |                    |
| 16/05/2023  | Herron Accountants        |       | 220.00          |               | 220.00 DR          |
| 23/05/2023  | Herron Accountants        |       | 462.00          |               | 682.00 DR          |
| 07/06/2023  | Transfer to Acc 021785297 |       | 3,674.00        |               | 4,356.00 DR        |
|   |                           |       | <b>4,356.00</b> |               | <b>4,356.00 DR</b> |
| <u>Adviser Fees (30303)</u>   |                           |       |                 |               |                    |
| <u>Adviser Fees (30303)</u>   |                           |       |                 |               |                    |
| 31/07/2022  | ADMIN FEE                 |       | 132.28          |               | 132.28 DR          |
| 31/07/2022  | MGT FEE                   |       | 71.91           |               | 204.19 DR          |
| 31/08/2022  | ADMIN FEE                 |       | 135.86          |               | 340.05 DR          |
| 31/08/2022  | MGT FEE                   |       | 73.38           |               | 413.43 DR          |
| 30/09/2022  | ADMIN FEE                 |       | 128.68          |               | 542.11 DR          |
| 30/09/2022  | MGT FEE                   |       | 69.85           |               | 611.96 DR          |
| 31/10/2022  | ADMIN FEE                 |       | 131.45          |               | 743.41 DR          |
| 31/10/2022  | MGT FEE                   |       | 71.62           |               | 815.03 DR          |
| 30/11/2022  | ADMIN FEE                 |       | 130.52          |               | 945.55 DR          |
| 30/11/2022  | MGT FEE                   |       | 70.62           |               | 1,016.17 DR        |
| 31/12/2022  | ADMIN FEE                 |       | 135.37          |               | 1,151.54 DR        |
| 31/12/2022  | MGT FEE                   |       | 73.17           |               | 1,224.71 DR        |
| 31/01/2023  | ADMIN FEE                 |       | 135.90          |               | 1,360.61 DR        |
| 31/01/2023  | MGT FEE                   |       | 73.38           |               | 1,433.99 DR        |
| 28/02/2023  | ADMIN FEE                 |       | 123.95          |               | 1,557.94 DR        |
| 28/02/2023  | MGT FEE                   |       | 66.88           |               | 1,624.82 DR        |
| 31/03/2023  | ADMIN FEE                 |       | 138.81          |               | 1,763.63 DR        |
| 31/03/2023  | MGT FEE                   |       | 74.53           |               | 1,838.16 DR        |
| 30/04/2023  | ADMIN FEE                 |       | 141.10          |               | 1,979.26 DR        |
| 30/04/2023  | MGT FEE                   |       | 75.19           |               | 2,054.45 DR        |
| 31/05/2023  | ADMIN FEE                 |       | 145.71          |               | 2,200.16 DR        |

# Brad Walsh Super Fund General Ledger

As at 30 June 2023

| Transaction Date                      | Description               | Units | Debit           | Credit       | Balance \$         |
|---------------------------------------|---------------------------|-------|-----------------|--------------|--------------------|
| 31/05/2023                            | MGT FEE                   |       | 77.63           |              | 2,277.79 DR        |
| 30/06/2023                            | ADMIN FEE                 |       | 141.38          |              | 2,419.17 DR        |
| 30/06/2023                            | MGT FEE                   |       | 75.24           |              | 2,494.41 DR        |
| 30/06/2023                            | ADMIN FEE                 |       |                 | 35.85        | 2,458.56 DR        |
|                                       |                           |       | <b>2,494.41</b> | <b>35.85</b> | <b>2,458.56 DR</b> |
| <b>ATO Supervisory Levy (30400)</b>   |                           |       |                 |              |                    |
| <u>ATO Supervisory Levy (30400)</u>   |                           |       |                 |              |                    |
| 29/05/2023                            | ATO                       |       | 259.00          |              | 259.00 DR          |
|                                       |                           |       | <b>259.00</b>   |              | <b>259.00 DR</b>   |
| <b>Auditor's Remuneration (30700)</b> |                           |       |                 |              |                    |
| <u>Auditor's Remuneration (30700)</u> |                           |       |                 |              |                    |
| 07/06/2023                            | Transfer to Acc 021785297 |       | 440.00          |              | 440.00 DR          |
|                                       |                           |       | <b>440.00</b>   |              | <b>440.00 DR</b>   |
| <b>ASIC Fees (30800)</b>              |                           |       |                 |              |                    |
| <u>ASIC Fees (30800)</u>              |                           |       |                 |              |                    |
| 16/05/2023                            | ASIC                      |       | 59.00           |              | 59.00 DR           |
|                                       |                           |       | <b>59.00</b>    |              | <b>59.00 DR</b>    |
| <b>Advisor Fees (30900)</b>           |                           |       |                 |              |                    |
| <u>Advisor Fees (30900)</u>           |                           |       |                 |              |                    |
| 11/07/2022                            | Other Fin Institution     |       | 233.33          |              | 233.33 DR          |
| 11/07/2022                            | Advisor Fee               |       | 358.33          |              | 591.66 DR          |
| 11/08/2022                            | Other Fin Institution     |       | 233.33          |              | 824.99 DR          |
| 11/08/2022                            | Advisor Fee               |       | 358.33          |              | 1,183.32 DR        |
| 11/08/2022                            | REBATE MGT FEE            |       |                 | 0.06         | 1,183.26 DR        |
| 17/08/2022                            | REBATE MGT FEE            |       |                 | 0.28         | 1,182.98 DR        |
| 31/08/2022                            | REBATE MGT FEE            |       |                 | 0.14         | 1,182.84 DR        |
| 31/08/2022                            | REBATE MGT FEE            |       |                 | 0.15         | 1,182.69 DR        |
| 31/08/2022                            | REBATE MGT FEE            |       |                 | 30.87        | 1,151.82 DR        |
| 07/09/2022                            | REBATE MGT FEE            |       |                 | 0.06         | 1,151.76 DR        |
| 09/09/2022                            | Advisor Fee               |       | 358.33          |              | 1,510.09 DR        |
| 12/09/2022                            | Other Fin Institution     |       | 233.33          |              | 1,743.42 DR        |
| 30/09/2022                            | REBATE MGT FEE            |       |                 | 28.14        | 1,715.28 DR        |
| 11/10/2022                            | Other Fin Institution     |       | 233.33          |              | 1,948.61 DR        |
| 11/10/2022                            | Advisor Fee               |       | 358.33          |              | 2,306.94 DR        |
| 31/10/2022                            | REBATE MGT FEE            |       |                 | 28.63        | 2,278.31 DR        |
| 09/11/2022                            | REBATE MGT FEE            |       |                 | 27.53        | 2,250.78 DR        |
| 11/11/2022                            | Other Fin Institution     |       | 233.33          |              | 2,484.11 DR        |
| 11/11/2022                            | Advisor Fee               |       | 358.33          |              | 2,842.44 DR        |
| 17/11/2022                            | REBATE MGT FEE            |       |                 | 13.15        | 2,829.29 DR        |
| 17/11/2022                            | REBATE MGT FEE            |       |                 | 6.11         | 2,823.18 DR        |
| 30/11/2022                            | REBATE MGT FEE            |       |                 | 29.09        | 2,794.09 DR        |
| 01/12/2022                            | REBATE MGT FEE            |       |                 | 14.92        | 2,779.17 DR        |
| 09/12/2022                            | Advisor Fee               |       | 358.33          |              | 3,137.50 DR        |
| 12/12/2022                            | Other Fin Institution     |       | 233.33          |              | 3,370.83 DR        |
| 31/12/2022                            | REBATE MGT FEE            |       |                 | 30.31        | 3,340.52 DR        |
| 04/01/2023                            | REBATE MGT FEE            |       |                 | 5.70         | 3,334.82 DR        |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date   | Description  | Units | Debit           | Credit          | Balance \$         |
|--|--|-------|-----------------|-----------------|--------------------|
| 11/01/2023   | Other Fin Institution  |       | 233.33          |                 | 3,568.15 DR        |
| 11/01/2023   | Advisor Fee  |       | 358.33          |                 | 3,926.48 DR        |
| 31/01/2023   | REBATE MGT FEE   |       |                 | 30.82           | 3,895.66 DR        |
| 01/02/2023   | REBATE MGT FEE   |       |                 | 15.12           | 3,880.54 DR        |
| 01/02/2023   | REBATE MGT FEE   |       |                 | 15.41           | 3,865.13 DR        |
| 09/02/2023   | REBATE MGT FEE   |       |                 | 13.35           | 3,851.78 DR        |
| 15/02/2023   | REBATE MGT FEE   |       |                 | 27.22           | 3,824.56 DR        |
| 28/02/2023   | REBATE MGT FEE   |       |                 | 28.89           | 3,795.67 DR        |
| 16/03/2023   | REBATE MGT FEE   |       |                 | 7.83            | 3,787.84 DR        |
| 31/03/2023   | REBATE MGT FEE   |       |                 | 32.49           | 3,755.35 DR        |
| 30/04/2023   | REBATE MGT FEE   |       |                 | 35.64           | 3,719.71 DR        |
| 11/05/2023   | REBATE MGT FEE   |       |                 | 29.98           | 3,689.73 DR        |
| 17/05/2023   | REBATE MGT FEE   |       |                 | 11.82           | 3,677.91 DR        |
| 17/05/2023   | REBATE MGT FEE   |       |                 | 13.65           | 3,664.26 DR        |
| 24/05/2023   | REBATE MGT FEE   |       |                 | 19.40           | 3,644.86 DR        |
| 25/05/2023   | REBATE MGT FEE   |       |                 | 14.91           | 3,629.95 DR        |
| 31/05/2023   | REBATE MGT FEE   |       |                 | 36.74           | 3,593.21 DR        |
| 09/06/2023   | Advisor Fee  |       | 358.33          |                 | 3,951.54 DR        |
| 15/06/2023   | REBATE MGT FEE   |       |                 | 8.37            | 3,943.17 DR        |
|  |  |       | <b>4,499.95</b> | <b>556.78</b>   | <b>3,943.17 DR</b> |
| <b>Bank Charges (31500)</b>  |  |       |                 |                 |                    |
| <u>Bank Charges (31500)</u>  |  |       |                 |                 |                    |
| 31/01/2023   | bank fee   |       | 4.55            |                 | 4.55 DR            |
| 28/02/2023   | bank fee   |       | 2.60            |                 | 7.15 DR            |
| 31/05/2023   | bank fee   |       | 1.30            |                 | 8.45 DR            |
|  |  |       | <b>8.45</b>     |                 | <b>8.45 DR</b>     |
| <b>Life Insurance Premiums (39000)</b>   |  |       |                 |                 |                    |
| <u>(Life Insurance Premiums) Walsh, Bradley John - Accumulation (WALBRA00001A)</u> |  |       |                 |                 |                    |
| 01/12/2022   | Transfer to Acc 021785297  |       | 3,520.33        |                 | 3,520.33 DR        |
|  |  |       | <b>3,520.33</b> |                 | <b>3,520.33 DR</b> |
| <b>Income Tax Expense (48500)</b>  |  |       |                 |                 |                    |
| <u>Income Tax Expense (48500)</u>  |  |       |                 |                 |                    |
| 30/06/2023   | Create Entries - Franking Credits Adjustment - 30/06/2023                    |       |                 | 4,391.82        | 4,391.82 CR        |
| 30/06/2023   | Create Entries - Foreign Credits Adjustment - 30/06/2023                     |       |                 | 497.51          | 4,889.33 CR        |
| 30/06/2023   | Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2023 |       |                 | 579.36          | 5,468.69 CR        |
| 30/06/2023   | Create Entries - PDIT Entry - 30/06/2023                                     |       | 2,863.77        |                 | 2,604.92 CR        |
| 30/06/2023   | Create Entries - Income Tax Expense - 30/06/2023                             |       | 7,016.55        |                 | 4,411.63 DR        |
|  |  |       | <b>9,880.32</b> | <b>5,468.69</b> | <b>4,411.63 DR</b> |
| <b>Profit/Loss Allocation Account (49000)</b>                                      |  |       |                 |                 |                    |
| <u>Profit/Loss Allocation Account (49000)</u>                                      |  |       |                 |                 |                    |
| 07/07/2022   | System Member Journals   |       | 1,564.32        |                 | 1,564.32 DR        |
| 04/08/2022   | System Member Journals   |       | 1,095.02        |                 | 2,659.34 DR        |
| 13/09/2022   | System Member Journals   |       | 1,218.60        |                 | 3,877.94 DR        |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description   | Units | Debit            | Credit          | Balance \$          |
|------------------|---|-------|------------------|-----------------|---------------------|
| 11/10/2022       | System Member Journals                                      |       | 1,156.82         |                 | 5,034.76 DR         |
| 04/11/2022       | System Member Journals                                      |       | 1,203.76         |                 | 6,238.52 DR         |
| 01/12/2022       | System Member Journals                                      |       |                  | 2,992.28        | 3,246.24 DR         |
| 06/12/2022       | System Member Journals                                      |       | 1,156.82         |                 | 4,403.06 DR         |
| 13/01/2023       | System Member Journals                                      |       | 1,735.22         |                 | 6,138.28 DR         |
| 10/02/2023       | System Member Journals                                      |       | 1,156.82         |                 | 7,295.10 DR         |
| 16/03/2023       | System Member Journals                                      |       | 1,156.82         |                 | 8,451.92 DR         |
| 26/04/2023       | System Member Journals                                      |       | 3,905.72         |                 | 12,357.64 DR        |
| 09/05/2023       | System Member Journals                                      |       | 925.45           |                 | 13,283.09 DR        |
| 07/06/2023       | System Member Journals                                      |       | 1,735.22         |                 | 15,018.31 DR        |
| 20/06/2023       | System Member Journals                                      |       | 7,332.48         |                 | 22,350.79 DR        |
| 28/06/2023       | System Member Journals                                      |       | 1,156.82         |                 | 23,507.61 DR        |
| 30/06/2023       | Create Entries - Profit/Loss Allocation - 30/06/2023        |       | 57,851.64        |                 | 81,359.25 DR        |
| 30/06/2023       | Create Entries - Income Tax Expense Allocation - 30/06/2023 |       |                  | 6,283.37        | 75,075.88 DR        |
|                  |   |       | <b>84,351.53</b> | <b>9,275.65</b> | <b>75,075.88 DR</b> |

### Opening Balance (50010)

(Opening Balance) Walsh, Bradley John - Accumulation (WALBRA00001A)

|            |                      |  |  |                   |                      |
|------------|----------------------|--|--|-------------------|----------------------|
| 01/07/2022 | Opening Balance      |  |  |                   | 477,349.90 CR        |
| 01/07/2022 | Close Period Journal |  |  | 381,221.64        | 858,571.54 CR        |
|            |                      |  |  | <b>381,221.64</b> | <b>858,571.54 CR</b> |

### Division 293 Tax (51900)

(Division 293 Tax) Walsh, Bradley John - Accumulation (WALBRA00001A)

|            |                      |  |  |                 |                |
|------------|----------------------|--|--|-----------------|----------------|
| 01/07/2022 | Opening Balance      |  |  |                 | 3,272.55 DR    |
| 01/07/2022 | Close Period Journal |  |  | 3,272.55        | 0.00 DR        |
|            |                      |  |  | <b>3,272.55</b> | <b>0.00 DR</b> |

### Contributions (52420)

(Contributions) Walsh, Bradley John - Accumulation (WALBRA00001A)

|            |                        |  |                  |                  |                     |
|------------|------------------------|--|------------------|------------------|---------------------|
| 01/07/2022 | Opening Balance        |  |                  |                  | 26,402.92 CR        |
| 01/07/2022 | Close Period Journal   |  | 26,402.92        |                  | 0.00 DR             |
| 07/07/2022 | System Member Journals |  |                  | 1,840.38         | 1,840.38 CR         |
| 04/08/2022 | System Member Journals |  |                  | 1,288.26         | 3,128.64 CR         |
| 13/09/2022 | System Member Journals |  |                  | 1,433.65         | 4,562.29 CR         |
| 11/10/2022 | System Member Journals |  |                  | 1,360.96         | 5,923.25 CR         |
| 04/11/2022 | System Member Journals |  |                  | 1,416.19         | 7,339.44 CR         |
| 06/12/2022 | System Member Journals |  |                  | 1,360.96         | 8,700.40 CR         |
| 13/01/2023 | System Member Journals |  |                  | 2,041.44         | 10,741.84 CR        |
| 10/02/2023 | System Member Journals |  |                  | 1,360.96         | 12,102.80 CR        |
| 16/03/2023 | System Member Journals |  |                  | 1,360.96         | 13,463.76 CR        |
| 26/04/2023 | System Member Journals |  |                  | 4,594.96         | 18,058.72 CR        |
| 09/05/2023 | System Member Journals |  |                  | 1,088.77         | 19,147.49 CR        |
| 07/06/2023 | System Member Journals |  |                  | 2,041.44         | 21,188.93 CR        |
| 20/06/2023 | System Member Journals |  |                  | 8,075.00         | 29,263.93 CR        |
| 28/06/2023 | System Member Journals |  |                  | 1,360.96         | 30,624.89 CR        |
|            |                        |  | <b>26,402.92</b> | <b>30,624.89</b> | <b>30,624.89 CR</b> |

### Share of Profit/(Loss) (53100)

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date   | Description   | Units | Debit             | Credit           | Balance \$          |
|--|---|-------|-------------------|------------------|---------------------|
| <u>(Share of Profit/(Loss)) Walsh, Bradley John - Accumulation (WALBRA00001A)</u>  |   |       |                   |                  |                     |
| 01/07/2022   | Opening Balance   |       |                   |                  | 405,602.02 CR       |
| 01/07/2022   | Close Period Journal  |       | 405,602.02        |                  | 0.00 DR             |
| 30/06/2023   | Create Entries - Profit/Loss Allocation - 30/06/2023        |       |                   | 57,851.64        | 57,851.64 CR        |
|  |   |       | <b>405,602.02</b> | <b>57,851.64</b> | <b>57,851.64 CR</b> |
| <b>Income Tax (53330)</b>  |   |       |                   |                  |                     |
| <u>(Income Tax) Walsh, Bradley John - Accumulation (WALBRA00001A)</u>              |   |       |                   |                  |                     |
| 01/07/2022   | Opening Balance   |       |                   |                  | 40,639.38 DR        |
| 01/07/2022   | Close Period Journal  |       |                   | 40,639.38        | 0.00 DR             |
| 01/12/2022   | System Member Journals                                      |       |                   | 528.05           | 528.05 CR           |
| 30/06/2023   | Create Entries - Income Tax Expense Allocation - 30/06/2023 |       | 6,283.37          |                  | 5,755.32 DR         |
|  |   |       | <b>6,283.37</b>   | <b>41,167.43</b> | <b>5,755.32 DR</b>  |
| <b>Contributions Tax (53800)</b>   |   |       |                   |                  |                     |
| <u>(Contributions Tax) Walsh, Bradley John - Accumulation (WALBRA00001A)</u>       |   |       |                   |                  |                     |
| 01/07/2022   | Opening Balance   |       |                   |                  | 3,960.44 DR         |
| 01/07/2022   | Close Period Journal  |       |                   | 3,960.44         | 0.00 DR             |
| 07/07/2022   | System Member Journals                                      |       | 276.06            |                  | 276.06 DR           |
| 04/08/2022   | System Member Journals                                      |       | 193.24            |                  | 469.30 DR           |
| 13/09/2022   | System Member Journals                                      |       | 215.05            |                  | 684.35 DR           |
| 11/10/2022   | System Member Journals                                      |       | 204.14            |                  | 888.49 DR           |
| 04/11/2022   | System Member Journals                                      |       | 212.43            |                  | 1,100.92 DR         |
| 06/12/2022   | System Member Journals                                      |       | 204.14            |                  | 1,305.06 DR         |
| 13/01/2023   | System Member Journals                                      |       | 306.22            |                  | 1,611.28 DR         |
| 10/02/2023   | System Member Journals                                      |       | 204.14            |                  | 1,815.42 DR         |
| 16/03/2023   | System Member Journals                                      |       | 204.14            |                  | 2,019.56 DR         |
| 26/04/2023   | System Member Journals                                      |       | 689.24            |                  | 2,708.80 DR         |
| 09/05/2023   | System Member Journals                                      |       | 163.32            |                  | 2,872.12 DR         |
| 07/06/2023   | System Member Journals                                      |       | 306.22            |                  | 3,178.34 DR         |
| 20/06/2023   | System Member Journals                                      |       | 742.52            |                  | 3,920.86 DR         |
| 28/06/2023   | System Member Journals                                      |       | 204.14            |                  | 4,125.00 DR         |
|  |   |       | <b>4,125.00</b>   | <b>3,960.44</b>  | <b>4,125.00 DR</b>  |
| <b>Life Insurance Premiums (53920)</b>   |   |       |                   |                  |                     |
| <u>(Life Insurance Premiums) Walsh, Bradley John - Accumulation (WALBRA00001A)</u> |   |       |                   |                  |                     |
| 01/07/2022   | Opening Balance   |       |                   |                  | 2,910.93 DR         |
| 01/07/2022   | Close Period Journal  |       |                   | 2,910.93         | 0.00 DR             |
| 01/12/2022   | System Member Journals                                      |       | 3,520.33          |                  | 3,520.33 DR         |
|  |   |       | <b>3,520.33</b>   | <b>2,910.93</b>  | <b>3,520.33 DR</b>  |
| <b>Bank Accounts (60400)</b>   |   |       |                   |                  |                     |
| <u>CBA Accelerator Cash Account 19711130 (BA Accelerator Cash2)</u>                |   |       |                   |                  |                     |
| 01/07/2022   | Opening Balance   |       |                   |                  | 7,638.63 DR         |
| 01/07/2022   | Interest  |       | 0.64              |                  | 7,639.27 DR         |
| 11/07/2022   | Other Fin Institution                                       |       |                   | 233.33           | 7,405.94 DR         |
| 01/08/2022   | Interest  |       | 1.04              |                  | 7,406.98 DR         |
| 11/08/2022   | Other Fin Institution                                       |       |                   | 233.33           | 7,173.65 DR         |
| 01/09/2022   | Interest  |       | 2.74              |                  | 7,176.39 DR         |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date                | Description                            | Units | Debit        | Credit          | Balance \$     |
|---------------------------------|--|-------|--------------|-----------------|----------------|
| 12/09/2022                      | Other Fin Institution                  |       |              | 233.33          | 6,943.06 DR    |
| 01/10/2022                      | Interest                               |       | 4.61         |                 | 6,947.67 DR    |
| 11/10/2022                      | Other Fin Institution                  |       |              | 233.33          | 6,714.34 DR    |
| 01/11/2022                      | Interest                               |       | 5.97         |                 | 6,720.31 DR    |
| 11/11/2022                      | Other Fin Institution                  |       |              | 233.33          | 6,486.98 DR    |
| 01/12/2022                      | Interest                               |       | 6.47         |                 | 6,493.45 DR    |
| 12/12/2022                      | Other Fin Institution                  |       |              | 233.33          | 6,260.12 DR    |
| 01/01/2023                      | Interest                               |       | 7.01         |                 | 6,267.13 DR    |
| 11/01/2023                      | Other Fin Institution                  |       |              | 233.33          | 6,033.80 DR    |
| 23/01/2023                      | Interest                               |       | 5.00         |                 | 6,038.80 DR    |
| 23/01/2023                      | CLOSED ACC [from CBA Acc Closed ]      |       |              | 6,038.80        | 0.00 DR        |
|                                 |  |       | <b>33.48</b> | <b>7,672.11</b> | <b>0.00 DR</b> |
| <u>Dummy Acc (DummyBWSuper)</u> |  |       |              |                 |                |
| 16/08/2022                      | ISEC [System Matched Income Data]      |       |              | 4.70            | 4.70 CR        |
| 16/09/2022                      | ISEC [System Matched Income Data]      |       |              | 9.21            | 13.91 CR       |
| 04/10/2022                      | ETL5525AU                              |       |              | 91.53           | 105.44 CR      |
| 07/10/2022                      | PPL0115AU                              |       |              | 299.07          | 404.51 CR      |
| 14/10/2022                      | STW [System Matched Income Data]       |       |              | 895.97          | 1,300.48 CR    |
| 18/10/2022                      | VAP [System Matched Income Data]       |       |              | 159.54          | 1,460.02 CR    |
| 19/10/2022                      | IOZ                                    |       |              | 1,656.24        | 3,116.26 CR    |
| 19/10/2022                      | ISEC [System Matched Income Data]      |       |              | 8.31            | 3,124.57 CR    |
| 17/11/2022                      | ISEC [System Matched Income Data]      |       |              | 10.57           | 3,135.14 CR    |
| 16/12/2022                      | ISEC [System Matched Income Data]      |       |              | 11.63           | 3,146.77 CR    |
| 04/01/2023                      | ETL5525AU                              |       |              | 92.10           | 3,238.87 CR    |
| 05/01/2023                      | RFA0059AU                              |       |              | 985.39          | 4,224.26 CR    |
| 06/01/2023                      | DFA0002AU [System Matched Income Data] |       |              | 83.55           | 4,307.81 CR    |
| 06/01/2023                      | IML0010AU [IML0010AU ]                 |       |              | 303.20          | 4,611.01 CR    |
| 06/01/2023                      | PPL0115AU                              |       |              | 225.16          | 4,836.17 CR    |
| 06/01/2023                      | SCH0030AU                              |       |              | 608.10          | 5,444.27 CR    |
| 06/01/2023                      | TGP0016AU [System Matched Income Data] |       |              | 312.91          | 5,757.18 CR    |
| 11/01/2023                      | ETL0062AU                              |       |              | 113.02          | 5,870.20 CR    |
| 12/01/2023                      | STW [System Matched Income Data]       |       |              | 479.02          | 6,349.22 CR    |
| 18/01/2023                      | VAP [System Matched Income Data]       |       |              | 254.20          | 6,603.42 CR    |
| 18/01/2023                      | IOZ                                    |       |              | 460.87          | 7,064.29 CR    |
| 18/01/2023                      | ISEC [System Matched Income Data]      |       |              | 13.97           | 7,078.26 CR    |
| 18/01/2023                      | IWLD                                   |       |              | 217.36          | 7,295.62 CR    |
| 24/01/2023                      | to Macquarie Acc                       |       | 5,000.00     |                 | 2,295.62 CR    |
| 26/01/2023                      | to Macquarie Acc                       |       | 5,000.00     |                 | 2,704.38 DR    |
| 27/01/2023                      | BANK OF QLD                            |       |              | 5,000.00        | 2,295.62 CR    |
| 29/01/2023                      | to Macquarie Acc                       |       | 5,000.00     |                 | 2,704.38 DR    |
| 30/01/2023                      | BANK OF QLD                            |       |              | 5,000.00        | 2,295.62 CR    |
| 31/01/2023                      | BANK OF QLD                            |       |              | 5,000.00        | 7,295.62 CR    |
| 02/02/2023                      | to Macquarie Acc                       |       | 5,000.00     |                 | 2,295.62 CR    |
| 03/02/2023                      | BANK OF QLD                            |       |              | 5,000.00        | 7,295.62 CR    |
| 04/02/2023                      | to Macquarie Acc                       |       | 5,000.00     |                 | 2,295.62 CR    |
| 06/02/2023                      | BANK OF QLD                            |       |              | 5,000.00        | 7,295.62 CR    |

# Brad Walsh Super Fund General Ledger

As at 30 June 2023

| Transaction Date  | Description                            | Units | Debit            | Credit           | Balance \$     |
|---|--|-------|------------------|------------------|----------------|
| 20/02/2023  | ISEC [System Matched Income Data]      |       |                  | 14.46            | 7,310.08 CR    |
| 20/03/2023  | ISEC [System Matched Income Data]      |       |                  | 13.73            | 7,323.81 CR    |
| 04/04/2023  | ETL5525AU                              |       |                  | 106.06           | 7,429.87 CR    |
| 06/04/2023  | DFA0002AU [System Matched Income Data] |       |                  | 157.42           | 7,587.29 CR    |
| 06/04/2023  | DFA0108AU [System Matched Income Data] |       |                  | 286.99           | 7,874.28 CR    |
| 06/04/2023  | PPL0115AU                              |       |                  | 114.42           | 7,988.70 CR    |
| 11/04/2023  | TGP0016AU                              |       |                  | 102.86           | 8,091.56 CR    |
| 12/04/2023  | HOW0098AU                              |       |                  | 121.56           | 8,213.12 CR    |
| 14/04/2023  | STW [System Matched Income Data]       |       |                  | 568.91           | 8,782.03 CR    |
| 20/04/2023  | VAP [System Matched Income Data]       |       |                  | 221.50           | 9,003.53 CR    |
| 20/04/2023  | IOZ                                    |       |                  | 1,011.38         | 10,014.91 CR   |
| 20/04/2023  | ISEC [System Matched Income Data]      |       |                  | 14.73            | 10,029.64 CR   |
| 17/05/2023  | ISEC [System Matched Income Data]      |       |                  | 16.90            | 10,046.54 CR   |
| 16/06/2023  | ISEC [System Matched Income Data]      |       |                  | 18.91            | 10,065.45 CR   |
| 30/06/2023  | VAP                                    |       | 635.24           |                  | 9,430.21 CR    |
| 30/06/2023  | STW                                    |       | 1,943.90         |                  | 7,486.31 CR    |
| 30/06/2023  | PPL0115AU                              |       | 638.65           |                  | 6,847.66 CR    |
| 30/06/2023  | HOW0098AU                              |       | 121.56           |                  | 6,726.10 CR    |
| 30/06/2023  | TGP0016AU                              |       | 415.77           |                  | 6,310.33 CR    |
| 30/06/2023  | ETL5525AU                              |       | 289.69           |                  | 6,020.64 CR    |
| 30/06/2023  | DFA0002AU                              |       | 240.97           |                  | 5,779.67 CR    |
| 30/06/2023  | DFA0108AU                              |       | 286.99           |                  | 5,492.68 CR    |
| 30/06/2023  | IML0010AU                              |       | 303.20           |                  | 5,189.48 CR    |
| 30/06/2023  | IWLD                                   |       | 217.36           |                  | 4,972.12 CR    |
| 30/06/2023  | IOZ                                    |       | 3,128.49         |                  | 1,843.63 CR    |
| 30/06/2023  | ISEC                                   |       | 137.12           |                  | 1,706.51 CR    |
| 30/06/2023  | RFA0059AU                              |       | 985.39           |                  | 721.12 CR      |
| 30/06/2023  | SCH0030AU                              |       | 608.10           |                  | 113.02 CR      |
| 30/06/2023  | ETL0062AU                              |       | 113.02           |                  | 0.00 DR        |
|   |  |       | <b>35,065.45</b> | <b>35,065.45</b> | <b>0.00 DR</b> |
| <b>Macquarie Cash Management Acc 970207551 (Macquarie970207551)</b> |  |       |                  |                  |                |
| 01/07/2022  | Opening Balance                        |       |                  |                  | 8,773.91 DR    |
| 11/07/2022  | Advisor Fee                            |       |                  | 358.33           | 8,415.58 DR    |
| 12/07/2022  | STW [Amount Receivable]                |       | 1,610.32         |                  | 10,025.90 DR   |
| 18/07/2022  | VAP                                    |       | 359.54           |                  | 10,385.44 DR   |
| 18/07/2022  | QOZ [Amount Receivable]                |       | 3,288.89         |                  | 13,674.33 DR   |
| 20/07/2022  | VEU                                    |       | 270.85           |                  | 13,945.18 DR   |
| 21/07/2022  | MICH [Amount Receivable]               |       | 317.15           |                  | 14,262.33 DR   |
| 22/07/2022  | VTS                                    |       | 139.14           |                  | 14,401.47 DR   |
| 25/07/2022  | MVE [Amount Receivable]                |       | 422.28           |                  | 14,823.75 DR   |
| 29/07/2022  | Interest                               |       | 3.73             |                  | 14,827.48 DR   |
| 11/08/2022  | Advisor Fee                            |       |                  | 358.33           | 14,469.15 DR   |
| 31/08/2022  | Interest                               |       | 9.80             |                  | 14,478.95 DR   |
| 09/09/2022  | Advisor Fee                            |       |                  | 358.33           | 14,120.62 DR   |
| 30/09/2022  | Interest                               |       | 12.53            |                  | 14,133.15 DR   |
| 11/10/2022  | Advisor Fee                            |       |                  | 358.33           | 13,774.82 DR   |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description   | Units | Debit     | Credit    | Balance \$   |
|------------------|---|-------|-----------|-----------|--------------|
| 14/10/2022       | STW [System Matched Income Data]  |       | 895.97    |           | 14,670.79 DR |
| 18/10/2022       | VEU   |       | 131.81    |           | 14,802.60 DR |
| 18/10/2022       | VAP [System Matched Income Data]  |       | 159.54    |           | 14,962.14 DR |
| 24/10/2022       | VTS   |       | 159.38    |           | 15,121.52 DR |
| 31/10/2022       | Interest  |       | 17.23     |           | 15,138.75 DR |
| 11/11/2022       | Advisor Fee   |       |           | 358.33    | 14,780.42 DR |
| 17/11/2022       | BOQ [System Matched Income Data]  |       | 263.76    |           | 15,044.18 DR |
| 30/11/2022       | Interest  |       | 20.04     |           | 15,064.22 DR |
| 09/12/2022       | Advisor Fee   |       |           | 358.33    | 14,705.89 DR |
| 30/12/2022       | Interest  |       | 22.88     |           | 14,728.77 DR |
| 11/01/2023       | Advisor Fee   |       |           | 358.33    | 14,370.44 DR |
| 12/01/2023       | STW [System Matched Income Data]  |       | 479.02    |           | 14,849.46 DR |
| 18/01/2023       | MVE [System Matched Income Data]  |       | 406.64    |           | 15,256.10 DR |
| 18/01/2023       | QOZ [System Matched Income Data]  |       | 1,758.42  |           | 17,014.52 DR |
| 18/01/2023       | MICH [System Matched Income Data]   |       | 320.47    |           | 17,334.99 DR |
| 18/01/2023       | VAP [System Matched Income Data]  |       | 254.20    |           | 17,589.19 DR |
| 20/01/2023       | VEU   |       | 280.52    |           | 17,869.71 DR |
| 25/01/2023       | to Macquarie Acc [BANK OF QLD]  |       | 5,000.00  |           | 22,869.71 DR |
| 25/01/2023       | VTS   |       | 169.14    |           | 23,038.85 DR |
| 27/01/2023       | to Macquarie Acc [BANK OF QLD]  |       | 5,000.00  |           | 28,038.85 DR |
| 27/01/2023       | BANK OF QLD   |       | 5,000.00  |           | 33,038.85 DR |
| 30/01/2023       | to Macquarie Acc [BANK OF QLD]  |       | 5,000.00  |           | 38,038.85 DR |
| 30/01/2023       | BANK OF QLD   |       | 5,000.00  |           | 43,038.85 DR |
| 31/01/2023       | to Macquarie Acc [BANK OF QLD]  |       | 5,000.00  |           | 48,038.85 DR |
| 31/01/2023       | BANK OF QLD   |       | 5,000.00  |           | 53,038.85 DR |
| 31/01/2023       | Interest  |       | 34.60     |           | 53,073.45 DR |
| 01/02/2023       | to Macquarie Acc [BANK OF QLD]  |       | 5,000.00  |           | 58,073.45 DR |
| 03/02/2023       | to Macquarie Acc [BANK OF QLD]  |       | 5,000.00  |           | 63,073.45 DR |
| 03/02/2023       | BANK OF QLD   |       | 5,000.00  |           | 68,073.45 DR |
| 06/02/2023       | BANK OF QLD   |       | 5,000.00  |           | 73,073.45 DR |
| 28/02/2023       | Interest  |       | 110.95    |           | 73,184.40 DR |
| 22/03/2023       | Netwealth Acc [INVESTMENT]  |       |           | 55,000.00 | 18,184.40 DR |
| 31/03/2023       | Interest  |       | 99.61     |           | 18,284.01 DR |
| 14/04/2023       | STW [System Matched Income Data]  |       | 568.91    |           | 18,852.92 DR |
| 20/04/2023       | VEU   |       | 53.66     |           | 18,906.58 DR |
| 20/04/2023       | VAP [System Matched Income Data]  |       | 221.50    |           | 19,128.08 DR |
| 26/04/2023       | VTS   |       | 147.35    |           | 19,275.43 DR |
| 28/04/2023       | Interest  |       | 32.30     |           | 19,307.73 DR |
| 31/05/2023       | Interest  |       | 40.96     |           | 19,348.69 DR |
| 01/06/2023       | BOQ Div [System Matched Income Data]  |       | 219.80    |           | 19,568.49 DR |
| 09/06/2023       | Advisor Fee   |       |           | 358.33    | 19,210.16 DR |
| 29/06/2023       | S NVX   |       | 1,602.40  |           | 20,812.56 DR |
| 29/06/2023       | S MNS   |       | 2,290.45  |           | 23,103.01 DR |
| 29/06/2023       | S BOQ   |       | 5,867.29  |           | 28,970.30 DR |
| 29/06/2023       | S MICH (Auto reprocessed due to distribution entered / deleted on 18/01/2023) |       | 15,413.80 |           | 44,384.10 DR |
| 29/06/2023       | S VAP   |       | 20,820.19 |           | 65,204.29 DR |



# Brad Walsh Super Fund General Ledger

As at 30 June 2023

| Transaction Date  | Description              | Units | Debit             | Credit            | Balance \$           |
|---|--------------------------|-------|-------------------|-------------------|----------------------|
| 29/06/2023  | S MVE                    |       | 28,062.50         |                   | 93,266.79 DR         |
| 29/06/2023  | S VEU                    |       | 36,248.99         |                   | 129,515.78 DR        |
| 29/06/2023  | S STW                    |       | 53,671.25         |                   | 183,187.03 DR        |
| 29/06/2023  | S VTS                    |       | 57,827.58         |                   | 241,014.61 DR        |
| 29/06/2023  | S QOZ                    |       | 64,931.87         |                   | 305,946.48 DR        |
| 30/06/2023  | Interest                 |       | 62.53             |                   | 306,009.01 DR        |
| 30/06/2023  | Transfer                 |       |                   | 285,000.00        | 21,009.01 DR         |
|   |                          |       | <b>355,101.74</b> | <b>342,866.64</b> | <b>21,009.01 DR</b>  |
| <u>Macquarie Acc 940886450 (MBL940886450)</u>                             |                          |       |                   |                   |                      |
| 30/06/2023  | Transfer                 |       | 285,000.00        |                   | 285,000.00 DR        |
| 30/06/2023  |                          |       | 32.01             |                   | 285,032.01 DR        |
|   |                          |       | <b>285,032.01</b> |                   | <b>285,032.01 DR</b> |
| <u>Netwealth Wealth Accelerator WRAP Acc 073675 (netwealthWRAP073675)</u> |                          |       |                   |                   |                      |
| 01/07/2022  | Opening Balance          |       |                   |                   | 15,998.45 DR         |
| 01/07/2022  | IHWL                     |       |                   | 44.87             | 15,953.58 DR         |
| 01/07/2022  | IOZ                      |       |                   | 134.02            | 15,819.56 DR         |
| 01/07/2022  | ISEC                     |       |                   | 7.08              | 15,812.48 DR         |
| 01/07/2022  | IWLD                     |       |                   | 48.40             | 15,764.08 DR         |
| 07/07/2022  | DFA0004AU                |       | 280.72            |                   | 16,044.80 DR         |
| 07/07/2022  | DFA0009AU                |       | 61.14             |                   | 16,105.94 DR         |
| 07/07/2022  | RFA0059AU                |       | 4,266.84          |                   | 20,372.78 DR         |
| 07/07/2022  | SCH0030AU                |       | 276.97            |                   | 20,649.75 DR         |
| 07/07/2022  | VAN0019AU                |       | 382.23            |                   | 21,031.98 DR         |
| 11/07/2022  | B IOZ 38.00              |       |                   | 1,016.88          | 20,015.10 DR         |
| 12/07/2022  | B ETL0130AU 1,060.29     |       |                   | 1,373.09          | 18,642.01 DR         |
| 12/07/2022  | B FID0010AU 47.65        |       |                   | 1,106.82          | 17,535.19 DR         |
| 12/07/2022  | IML0010AU                |       | 67.87             |                   | 17,603.06 DR         |
| 13/07/2022  | ETL0130AU                |       | 1,894.57          |                   | 19,497.63 DR         |
| 13/07/2022  | IHWL [Amount Receivable] |       | 225.28            |                   | 19,722.91 DR         |
| 13/07/2022  | IOZ                      |       |                   | 1.53              | 19,721.38 DR         |
| 13/07/2022  | IOZ [Amount Receivable]  |       | 1,991.04          |                   | 21,712.42 DR         |
| 13/07/2022  | ISEC [Amount Receivable] |       | 2.06              |                   | 21,714.48 DR         |
| 13/07/2022  | IWLD [Amount Receivable] |       | 251.36            |                   | 21,965.84 DR         |
| 14/07/2022  | ETL0062AU                |       | 3,839.16          |                   | 25,805.00 DR         |
| 15/07/2022  | ETL5525AU                |       | 72.10             |                   | 25,877.10 DR         |
| 15/07/2022  | B IOZ 30.00              |       |                   | 798.00            | 25,079.10 DR         |
| 17/07/2022  | PPL0115AU                |       | 1,291.96          |                   | 26,371.06 DR         |
| 18/07/2022  | FID0010AU                |       | 166.36            |                   | 26,537.42 DR         |
| 18/07/2022  | B IWLD 13.00             |       |                   | 497.57            | 26,039.85 DR         |
| 18/07/2022  | B RFA0059AU 373.21       |       |                   | 806.80            | 25,233.05 DR         |
| 18/07/2022  | B SCH0030AU 724.79       |       |                   | 760.38            | 24,472.67 DR         |
| 19/07/2022  | IOZ                      |       |                   | 1.20              | 24,471.47 DR         |
| 20/07/2022  | B IHWL 16.00             |       |                   | 604.16            | 23,867.31 DR         |
| 20/07/2022  | B IOZ 35.00              |       |                   | 954.74            | 22,912.57 DR         |
| 20/07/2022  | IWLD                     |       |                   | 0.75              | 22,911.82 DR         |
| 22/07/2022  | B DFA0009AU 26.75        |       |                   | 689.86            | 22,221.96 DR         |
| 22/07/2022  | B ETL0062AU 384.88       |       |                   | 725.35            | 21,496.61 DR         |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description   | Units | Debit     | Credit   | Balance \$   |
|------------------|---|-------|-----------|----------|--------------|
| 22/07/2022       | B ETL0130AU 557.11  |       |           | 712.04   | 20,784.57 DR |
| 22/07/2022       | B ETL5525AU 705.11  |       |           | 590.11   | 20,194.46 DR |
| 22/07/2022       | B FID0010AU 28.98   |       |           | 667.85   | 19,526.61 DR |
| 22/07/2022       | IWLD  |       |           | 0.91     | 19,525.70 DR |
| 22/07/2022       | IOZ   |       |           | 1.43     | 19,524.27 DR |
| 22/07/2022       | B PPL0115AU 494.30  |       |           | 605.81   | 18,918.46 DR |
| 22/07/2022       | B RFA0059AU 286.52  |       |           | 624.55   | 18,293.91 DR |
| 31/07/2022       | ADMIN FEE   |       |           | 132.28   | 18,161.63 DR |
| 31/07/2022       | MGT FEE   |       |           | 71.91    | 18,089.72 DR |
| 31/07/2022       | INTEREST  |       | 3.15      |          | 18,092.87 DR |
| 31/07/2022       | INTEREST  |       | 9.08      |          | 18,101.95 DR |
| 05/08/2022       | S IHWL 40.00  |       | 1,587.20  |          | 19,689.15 DR |
| 05/08/2022       | S IOZ 70.00   |       | 1,979.25  |          | 21,668.40 DR |
| 05/08/2022       | S IWLD 33.00 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) |       | 1,330.89  |          | 22,999.29 DR |
| 08/08/2022       | S DFA0009AU 70.26   |       | 1,876.90  |          | 24,876.19 DR |
| 08/08/2022       | B ETL0062AU 712.18  |       |           | 1,367.02 | 23,509.17 DR |
| 08/08/2022       | B ETL0130AU 2,173.63  |       |           | 2,756.33 | 20,752.84 DR |
| 08/08/2022       | B FID0010AU 54.39   |       |           | 1,240.03 | 19,512.81 DR |
| 08/08/2022       | B RFA0059AU 782.82  |       |           | 1,752.34 | 17,760.47 DR |
| 09/08/2022       | IHWL  |       |           | 2.38     | 17,758.09 DR |
| 09/08/2022       | IOZ   |       |           | 2.97     | 17,755.12 DR |
| 09/08/2022       | IWLD  |       |           | 2.00     | 17,753.12 DR |
| 09/08/2022       | B RFA0059AU 495.49  |       |           | 1,112.47 | 16,640.65 DR |
| 11/08/2022       | REBATE MGT FEE  |       | 0.06      |          | 16,640.71 DR |
| 16/08/2022       | ISEC [System Matched Income Data]   |       | 4.70      |          | 16,645.41 DR |
| 17/08/2022       | REBATE MGT FEE  |       | 0.28      |          | 16,645.69 DR |
| 31/08/2022       | REBATE MGT FEE  |       | 0.14      |          | 16,645.83 DR |
| 31/08/2022       | REBATE MGT FEE  |       | 0.15      |          | 16,645.98 DR |
| 31/08/2022       | ADMIN FEE   |       |           | 135.86   | 16,510.12 DR |
| 31/08/2022       | MGT FEE   |       |           | 73.38    | 16,436.74 DR |
| 31/08/2022       | REBATE MGT FEE  |       | 30.87     |          | 16,467.61 DR |
| 31/08/2022       | INTEREST  |       | 5.76      |          | 16,473.37 DR |
| 31/08/2022       | INTEREST  |       | 11.43     |          | 16,484.80 DR |
| 07/09/2022       | REBATE MGT FEE  |       | 0.06      |          | 16,484.86 DR |
| 16/09/2022       | ISEC [System Matched Income Data]   |       | 9.21      |          | 16,494.07 DR |
| 28/09/2022       | B IHWL 44.00  |       |           | 1,520.59 | 14,973.48 DR |
| 28/09/2022       | S IOZ 542.00  |       | 14,371.02 |          | 29,344.50 DR |
| 29/09/2022       | S DFA0004AU 795.64  |       | 14,606.15 |          | 43,950.65 DR |
| 29/09/2022       | B DFA0009AU 57.73   |       |           | 1,369.05 | 42,581.60 DR |
| 29/09/2022       | S ETL0130AU 1,186.24  |       | 1,500.03  |          | 44,081.63 DR |
| 29/09/2022       | S PPL0115AU 802.48  |       | 986.98    |          | 45,068.61 DR |
| 29/09/2022       | S RFA0059AU 685.89  |       | 1,473.49  |          | 46,542.10 DR |
| 29/09/2022       | B SCH0030AU 2,972.04  |       |           | 3,023.46 | 43,518.64 DR |
| 29/09/2022       | S VAN0019AU 33,040.42   |       | 21,403.59 |          | 64,922.23 DR |
| 30/09/2022       | ADMIN FEE   |       |           | 128.68   | 64,793.55 DR |
| 30/09/2022       | MGT FEE   |       |           | 69.85    | 64,723.70 DR |

# Brad Walsh Super Fund General Ledger

As at 30 June 2023

| Transaction Date | Description                       | Units | Debit     | Credit    | Balance \$   |
|------------------|-----------------------------------|-------|-----------|-----------|--------------|
| 30/09/2022       | REBATE MGT FEE                    |       | 28.14     |           | 64,751.84 DR |
| 30/09/2022       | INTEREST                          |       | 7.53      |           | 64,759.37 DR |
| 30/09/2022       | IHWL                              |       |           | 2.28      | 64,757.09 DR |
| 30/09/2022       | B IML0010AU 1,652.51              |       |           | 3,074.33  | 61,682.76 DR |
| 30/09/2022       | IOZ                               |       |           | 21.56     | 61,661.20 DR |
| 30/09/2022       | INTEREST                          |       | 17.50     |           | 61,678.70 DR |
| 30/09/2022       | B SCH0030AU 11,075.32             |       |           | 11,317.87 | 50,360.83 DR |
| 04/10/2022       | B ETL0062AU 270.33                |       |           | 482.25    | 49,878.58 DR |
| 04/10/2022       | ETL5525AU                         |       | 91.53     |           | 49,970.11 DR |
| 04/10/2022       | B IML0010AU 254.96                |       |           | 480.76    | 49,489.35 DR |
| 05/10/2022       | B IML0010AU 5,721.99              |       |           | 10,869.49 | 38,619.86 DR |
| 05/10/2022       | B TGP0016AU 17,004.87             |       |           | 23,548.35 | 15,071.51 DR |
| 07/10/2022       | PPL0115AU                         |       | 299.07    |           | 15,370.58 DR |
| 19/10/2022       | IOZ                               |       | 1,656.24  |           | 17,026.82 DR |
| 19/10/2022       | ISEC [System Matched Income Data] |       | 8.31      |           | 17,035.13 DR |
| 21/10/2022       | B FID0010AU 25.13                 |       |           | 530.16    | 16,504.97 DR |
| 31/10/2022       | ADMIN FEE                         |       |           | 131.45    | 16,373.52 DR |
| 31/10/2022       | MGT FEE                           |       |           | 71.62     | 16,301.90 DR |
| 31/10/2022       | REBATE MGT FEE                    |       | 28.63     |           | 16,330.53 DR |
| 31/10/2022       | INTEREST                          |       | 9.08      |           | 16,339.61 DR |
| 31/10/2022       | INTEREST                          |       | 23.41     |           | 16,363.02 DR |
| 09/11/2022       | REBATE MGT FEE                    |       | 27.53     |           | 16,390.55 DR |
| 17/11/2022       | REBATE MGT FEE                    |       | 13.15     |           | 16,403.70 DR |
| 17/11/2022       | REBATE MGT FEE                    |       | 6.11      |           | 16,409.81 DR |
| 17/11/2022       | ISEC [System Matched Income Data] |       | 10.57     |           | 16,420.38 DR |
| 30/11/2022       | ADMIN FEE                         |       |           | 130.52    | 16,289.86 DR |
| 30/11/2022       | REBATE MGT FEE                    |       | 29.09     |           | 16,318.95 DR |
| 30/11/2022       | MGT FEE                           |       |           | 70.62     | 16,248.33 DR |
| 30/11/2022       | INTEREST                          |       | 9.93      |           | 16,258.26 DR |
| 30/11/2022       | INTEREST                          |       | 19.31     |           | 16,277.57 DR |
| 01/12/2022       | REBATE MGT FEE                    |       | 14.92     |           | 16,292.49 DR |
| 16/12/2022       | ISEC [System Matched Income Data] |       | 11.63     |           | 16,304.12 DR |
| 20/12/2022       | S IHWL 832.00                     |       | 29,917.72 |           | 46,221.84 DR |
| 20/12/2022       | S IOZ 247.00                      |       | 7,039.57  |           | 53,261.41 DR |
| 20/12/2022       | B IWLD 144.00                     |       |           | 5,569.20  | 47,692.21 DR |
| 21/12/2022       | S ETL0062AU 1,924.47              |       | 3,368.22  |           | 51,060.43 DR |
| 21/12/2022       | B ETL0130AU 2,433.34              |       |           | 3,071.64  | 47,988.79 DR |
| 21/12/2022       | S FID0010AU 96.88                 |       | 2,271.04  |           | 50,259.83 DR |
| 21/12/2022       | SRFA0059AU 588.96                 |       | 1,357.08  |           | 51,616.91 DR |
| 21/12/2022       | B SCH0030AU 1,273.35              |       |           | 1,400.05  | 50,216.86 DR |
| 21/12/2022       | B TGP0016AU 875.19                |       |           | 1,244.78  | 48,972.08 DR |
| 22/12/2022       | B DFA0002AU 1,404.18              |       |           | 13,778.94 | 35,193.14 DR |
| 22/12/2022       | B DFA0009AU 183.22                |       |           | 4,655.74  | 30,537.40 DR |
| 22/12/2022       | IHWL                              |       |           | 44.88     | 30,492.52 DR |
| 22/12/2022       | B IML0010AU 2,316.15              |       |           | 4,670.98  | 25,821.54 DR |
| 22/12/2022       | IOZ                               |       |           | 10.56     | 25,810.98 DR |
| 22/12/2022       | IWLD                              |       |           | 8.35      | 25,802.63 DR |

# Brad Walsh Super Fund General Ledger

As at 30 June 2023

| Transaction Date | Description                            | Units | Debit     | Credit    | Balance \$   |
|------------------|--|-------|-----------|-----------|--------------|
| 22/12/2022       | B PPL0115AU 4,125.14                   |       |           | 5,367.63  | 20,435.00 DR |
| 22/12/2022       | B SCH0030AU 2,682.75                   |       |           | 2,952.37  | 17,482.63 DR |
| 29/12/2022       | B DFA0002AU 129.91                     |       |           | 1,273.28  | 16,209.35 DR |
| 31/12/2022       | ADMIN FEE                              |       |           | 135.37    | 16,073.98 DR |
| 31/12/2022       | MGT FEE                                |       |           | 73.17     | 16,000.81 DR |
| 31/12/2022       | REBATE MGT FEE                         |       | 30.31     |           | 16,031.12 DR |
| 31/12/2022       | INTEREST                               |       | 10.98     |           | 16,042.10 DR |
| 31/12/2022       | INTEREST                               |       | 19.79     |           | 16,061.89 DR |
| 04/01/2023       | REBATE MGT FEE                         |       | 5.70      |           | 16,067.59 DR |
| 04/01/2023       | ETL5525AU                              |       | 92.10     |           | 16,159.69 DR |
| 05/01/2023       | RFA0059AU                              |       | 985.39    |           | 17,145.08 DR |
| 06/01/2023       | DFA0002AU [System Matched Income Data] |       | 83.55     |           | 17,228.63 DR |
| 06/01/2023       | IML0010AU [IML0010AU ]                 |       | 303.20    |           | 17,531.83 DR |
| 06/01/2023       | PPL0115AU                              |       | 225.16    |           | 17,756.99 DR |
| 06/01/2023       | SCH0030AU                              |       | 608.10    |           | 18,365.09 DR |
| 06/01/2023       | TGP0016AU [System Matched Income Data] |       | 312.91    |           | 18,678.00 DR |
| 11/01/2023       | ETL0062AU                              |       | 113.02    |           | 18,791.02 DR |
| 18/01/2023       | IOZ                                    |       | 460.87    |           | 19,251.89 DR |
| 18/01/2023       | ISEC [System Matched Income Data]      |       | 13.97     |           | 19,265.86 DR |
| 18/01/2023       | IWLD                                   |       | 217.36    |           | 19,483.22 DR |
| 31/01/2023       | ADMIN FEE                              |       |           | 135.90    | 19,347.32 DR |
| 31/01/2023       | MGT FEE                                |       |           | 73.38     | 19,273.94 DR |
| 31/01/2023       | REBATE MGT FEE                         |       | 30.82     |           | 19,304.76 DR |
| 31/01/2023       | INTEREST                               |       | 11.16     |           | 19,315.92 DR |
| 31/01/2023       | INTEREST                               |       | 27.59     |           | 19,343.51 DR |
| 01/02/2023       | REBATE MGT FEE                         |       | 15.12     |           | 19,358.63 DR |
| 01/02/2023       | REBATE MGT FEE                         |       | 15.41     |           | 19,374.04 DR |
| 06/02/2023       | S IOZ 50.00                            |       | 1,514.57  |           | 20,888.61 DR |
| 06/02/2023       | B IWLD 23.00                           |       |           | 931.96    | 19,956.65 DR |
| 07/02/2023       | B DFA0002AU 75.47                      |       |           | 740.37    | 19,216.28 DR |
| 07/02/2023       | S DFA0009AU 57.57                      |       | 1,583.21  |           | 20,799.49 DR |
| 07/02/2023       | S ETL0130AU 31,116.92                  |       | 38,306.27 |           | 59,105.76 DR |
| 07/02/2023       | B ETL5525AU 948.94                     |       |           | 773.20    | 58,332.56 DR |
| 07/02/2023       | B HOW0098AU 3,453.76                   |       |           | 2,950.55  | 55,382.01 DR |
| 07/02/2023       | B IML0010AU 514.18                     |       |           | 1,051.08  | 54,330.93 DR |
| 07/02/2023       | B SCH0030AU 1,228.99                   |       |           | 1,381.63  | 52,949.30 DR |
| 07/02/2023       | B TGP0016AU 681.77                     |       |           | 966.55    | 51,982.75 DR |
| 08/02/2023       | B HOW0098AU 1,754.93                   |       |           | 1,494.67  | 50,488.08 DR |
| 08/02/2023       | IOZ                                    |       |           | 2.27      | 50,485.81 DR |
| 08/02/2023       | IWLD                                   |       |           | 1.40      | 50,484.41 DR |
| 09/02/2023       | REBATE MGT FEE                         |       | 13.35     |           | 50,497.76 DR |
| 13/02/2023       | B HOW0098AU 1,884.30                   |       |           | 1,615.41  | 48,882.35 DR |
| 15/02/2023       | REBATE MGT FEE                         |       | 27.22     |           | 48,909.57 DR |
| 17/02/2023       | B HOW0098AU 39,244.49                  |       |           | 33,816.98 | 15,092.59 DR |
| 17/02/2023       | S PPL0115AU 394.57                     |       | 527.15    |           | 15,619.74 DR |
| 20/02/2023       | ISEC [System Matched Income Data]      |       | 14.46     |           | 15,634.20 DR |
| 28/02/2023       | ADMIN FEE                              |       |           | 123.95    | 15,510.25 DR |

# Brad Walsh Super Fund General Ledger

As at 30 June 2023

| Transaction Date | Description   | Units | Debit     | Credit    | Balance \$    |
|------------------|---|-------|-----------|-----------|---------------|
| 28/02/2023       | MGT FEE   |       |           | 66.88     | 15,443.37 DR  |
| 28/02/2023       | REBATE MGT FEE  |       | 28.89     |           | 15,472.26 DR  |
| 28/02/2023       | INTEREST  |       | 10.67     |           | 15,482.93 DR  |
| 28/02/2023       | INTEREST  |       | 43.75     |           | 15,526.68 DR  |
| 06/03/2023       | B IOZ 45.00   |       |           | 1,333.80  | 14,192.88 DR  |
| 06/03/2023       | S IWLD 280.00   |       | 11,486.86 |           | 25,679.74 DR  |
| 07/03/2023       | S DFA0009AU 271.17  |       | 7,264.25  |           | 32,943.99 DR  |
| 07/03/2023       | B DFA0108AU 59.63   |       |           | 569.03    | 32,374.96 DR  |
| 07/03/2023       | S FID0010AU 32.42   |       | 812.51    |           | 33,187.47 DR  |
| 07/03/2023       | S HOW0098AU 1,029.27  |       | 889.08    |           | 34,076.55 DR  |
| 07/03/2023       | B PPL0115AU 677.09  |       |           | 911.29    | 33,165.26 DR  |
| 07/03/2023       | B RFA0059AU 444.19  |       |           | 1,063.44  | 32,101.82 DR  |
| 07/03/2023       | S SCH0030AU 2,118.61 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) |       | 2,441.70  |           | 34,543.52 DR  |
| 07/03/2023       | B TGP0016AU 618.33  |       |           | 847.92    | 33,695.60 DR  |
| 08/03/2023       | B DFA0108AU 1,241.30  |       |           | 11,833.95 | 21,861.65 DR  |
| 08/03/2023       | IOZ   |       |           | 2.00      | 21,859.65 DR  |
| 08/03/2023       | IWLD  |       |           | 17.23     | 21,842.42 DR  |
| 13/03/2023       | B DFA0108AU 615.05  |       |           | 5,899.99  | 15,942.43 DR  |
| 16/03/2023       | REBATE MGT FEE  |       | 7.83      |           | 15,950.26 DR  |
| 17/03/2023       | B IOZ 22.00   |       |           | 624.35    | 15,325.91 DR  |
| 17/03/2023       | S IWLD 16.00  |       | 650.00    |           | 15,975.91 DR  |
| 20/03/2023       | S RFA0059AU 5,304.10  |       | 11,971.89 |           | 27,947.80 DR  |
| 20/03/2023       | B SCH0030AU 847.80  |       |           | 919.19    | 27,028.61 DR  |
| 20/03/2023       | S TGP0016AU 457.91  |       | 626.92    |           | 27,655.53 DR  |
| 20/03/2023       | B DFA0002AU 323.19  |       |           | 3,187.63  | 24,467.90 DR  |
| 20/03/2023       | B DFA0009AU 23.70   |       |           | 611.20    | 23,856.70 DR  |
| 20/03/2023       | S ETL0062AU 14,496.90   |       | 24,860.74 |           | 48,717.44 DR  |
| 20/03/2023       | S HOW0098AU 2,074.34  |       | 1,857.37  |           | 50,574.81 DR  |
| 20/03/2023       | ISEC [System Matched Income Data]   |       | 13.73     |           | 50,588.54 DR  |
| 20/03/2023       | S PPL0115AU 9,623.78  |       | 12,262.62 |           | 62,851.16 DR  |
| 21/03/2023       | B DFA0002AU 93.12   |       |           | 917.65    | 61,933.51 DR  |
| 21/03/2023       | IOZ   |       |           | 0.94      | 61,932.57 DR  |
| 21/03/2023       | IWLD  |       |           | 0.98      | 61,931.59 DR  |
| 22/03/2023       | Netwealth Acc [INVESTMENT]  |       | 55,000.00 |           | 116,931.59 DR |
| 24/03/2023       | B DFA0002AU 65.02   |       |           | 641.85    | 116,289.74 DR |
| 24/03/2023       | B DFA0108AU 2,095.86  |       |           | 20,211.22 | 96,078.52 DR  |
| 24/03/2023       | B IML0010AU 1,997.88  |       |           | 3,995.36  | 92,083.16 DR  |
| 24/03/2023       | B IOZ 251.00  |       |           | 7,112.44  | 84,970.72 DR  |
| 24/03/2023       | B ISEC 9.00   |       |           | 905.40    | 84,065.32 DR  |
| 24/03/2023       | B IWLD 68.00  |       |           | 2,788.68  | 81,276.64 DR  |
| 27/03/2023       | B DFA0002AU 213.31  |       |           | 2,103.98  | 79,172.66 DR  |
| 27/03/2023       | B DFA0009AU 137.94  |       |           | 3,584.82  | 75,587.84 DR  |
| 27/03/2023       | B DFA0108AU 408.60  |       |           | 3,938.19  | 71,649.65 DR  |
| 27/03/2023       | B ETL5525AU 1,439.86  |       |           | 1,180.25  | 70,469.40 DR  |
| 27/03/2023       | B FID0010AU 155.46  |       |           | 3,863.95  | 66,605.45 DR  |
| 27/03/2023       | B HOW0098AU 4,319.87  |       |           | 3,858.94  | 62,746.51 DR  |

# Brad Walsh Super Fund General Ledger

As at 30 June 2023

| Transaction Date | Description                            | Units | Debit             | Credit            | Balance \$          |
|------------------|--|-------|-------------------|-------------------|---------------------|
| 27/03/2023       | B IML0010AU 13,784.22                  |       |                   | 27,742.13         | 35,004.38 DR        |
| 27/03/2023       | B PPL0115AU 1,406.65                   |       |                   | 1,816.69          | 33,187.69 DR        |
| 27/03/2023       | B RFA0059AU 2,139.19                   |       |                   | 4,915.86          | 28,271.83 DR        |
| 27/03/2023       | B SCH0030AU 5,991.58                   |       |                   | 6,628.48          | 21,643.35 DR        |
| 27/03/2023       | B TGP0016AU 1,849.69                   |       |                   | 2,532.22          | 19,111.13 DR        |
| 28/03/2023       | IOZ                                    |       |                   | 10.67             | 19,100.46 DR        |
| 28/03/2023       | ISEC                                   |       |                   | 1.36              | 19,099.10 DR        |
| 28/03/2023       | IWLD                                   |       |                   | 4.18              | 19,094.92 DR        |
| 31/03/2023       | ADMIN FEE                              |       |                   | 138.81            | 18,956.11 DR        |
| 31/03/2023       | MGT FEE                                |       |                   | 74.53             | 18,881.58 DR        |
| 31/03/2023       | REBATE MGT FEE                         |       | 32.49             |                   | 18,914.07 DR        |
| 31/03/2023       | INTEREST                               |       | 18.55             |                   | 18,932.62 DR        |
| 31/03/2023       | INTEREST                               |       | 45.63             |                   | 18,978.25 DR        |
| 04/04/2023       | ETL5525AU                              |       | 106.06            |                   | 19,084.31 DR        |
| 06/04/2023       | DFA0002AU [System Matched Income Data] |       | 157.42            |                   | 19,241.73 DR        |
| 06/04/2023       | DFA0108AU [System Matched Income Data] |       | 286.99            |                   | 19,528.72 DR        |
| 06/04/2023       | PPL0115AU                              |       | 114.42            |                   | 19,643.14 DR        |
| 11/04/2023       | TGP0016AU                              |       | 102.86            |                   | 19,746.00 DR        |
| 12/04/2023       | HOW0098AU                              |       | 121.56            |                   | 19,867.56 DR        |
| 20/04/2023       | IOZ                                    |       | 1,011.38          |                   | 20,878.94 DR        |
| 20/04/2023       | ISEC [System Matched Income Data]      |       | 14.73             |                   | 20,893.67 DR        |
| 30/04/2023       | ADMIN FEE                              |       |                   | 141.10            | 20,752.57 DR        |
| 30/04/2023       | MGT FEE                                |       |                   | 75.19             | 20,677.38 DR        |
| 30/04/2023       | REBATE MGT FEE                         |       | 35.64             |                   | 20,713.02 DR        |
| 30/04/2023       | INTEREST                               |       | 17.90             |                   | 20,730.92 DR        |
| 30/04/2023       | INTEREST                               |       | 30.73             |                   | 20,761.65 DR        |
| 11/05/2023       | REBATE MGT FEE                         |       | 29.98             |                   | 20,791.63 DR        |
| 17/05/2023       | REBATE MGT FEE                         |       | 11.82             |                   | 20,803.45 DR        |
| 17/05/2023       | REBATE MGT FEE                         |       | 13.65             |                   | 20,817.10 DR        |
| 17/05/2023       | ISEC [System Matched Income Data]      |       | 16.90             |                   | 20,834.00 DR        |
| 24/05/2023       | REBATE MGT FEE                         |       | 19.40             |                   | 20,853.40 DR        |
| 25/05/2023       | REBATE MGT FEE                         |       | 14.91             |                   | 20,868.31 DR        |
| 31/05/2023       | ADMIN FEE                              |       |                   | 145.71            | 20,722.60 DR        |
| 31/05/2023       | MGT FEE                                |       |                   | 77.63             | 20,644.97 DR        |
| 31/05/2023       | REBATE MGT FEE                         |       | 36.74             |                   | 20,681.71 DR        |
| 31/05/2023       | INTEREST                               |       | 19.50             |                   | 20,701.21 DR        |
| 31/05/2023       | INTEREST                               |       | 36.11             |                   | 20,737.32 DR        |
| 15/06/2023       | REBATE MGT FEE                         |       | 8.37              |                   | 20,745.69 DR        |
| 16/06/2023       | ISEC [System Matched Income Data]      |       | 18.91             |                   | 20,764.60 DR        |
| 30/06/2023       | ADMIN FEE                              |       |                   | 141.38            | 20,623.22 DR        |
| 30/06/2023       | MGT FEE                                |       |                   | 75.24             | 20,547.98 DR        |
| 30/06/2023       | ADMIN FEE                              |       | 35.85             |                   | 20,583.83 DR        |
| 30/06/2023       | INTEREST                               |       | 20.05             |                   | 20,603.88 DR        |
| 30/06/2023       | INTEREST                               |       | 37.67             |                   | 20,641.55 DR        |
|                  |  |       | <b>300,739.13</b> | <b>296,096.03</b> | <b>20,641.55 DR</b> |

BOQ Superannuation Savings Account 21785324 (OQ Superannuation S3)

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description                       | Units | Debit    | Credit    | Balance \$   |
|------------------|-----------------------------------|-------|----------|-----------|--------------|
| 01/07/2022       | Opening Balance                   |       |          |           | 82,747.09 DR |
| 07/07/2022       | Precision PASCH                   |       | 1,840.38 |           | 84,587.47 DR |
| 31/07/2022       | Interest                          |       | 17.87    |           | 84,605.34 DR |
| 04/08/2022       | Precision PASCH                   |       | 1,288.26 |           | 85,893.60 DR |
| 31/08/2022       | Interest                          |       | 20.67    |           | 85,914.27 DR |
| 13/09/2022       | Precision PASCH                   |       | 1,433.65 |           | 87,347.92 DR |
| 30/09/2022       | Interest                          |       | 28.51    |           | 87,376.43 DR |
| 11/10/2022       | Precision PASCH                   |       | 1,360.96 |           | 88,737.39 DR |
| 31/10/2022       | Interest                          |       | 32.65    |           | 88,770.04 DR |
| 04/11/2022       | Precision PASCH                   |       | 1,416.19 |           | 90,186.23 DR |
| 30/11/2022       | Interest                          |       | 36.98    |           | 90,223.21 DR |
| 01/12/2022       | Transfer to Acc 021785297         |       |          | 3,520.33  | 86,702.88 DR |
| 06/12/2022       | Precision PASCH                   |       | 1,360.96 |           | 88,063.84 DR |
| 31/12/2022       | Interest                          |       | 63.87    |           | 88,127.71 DR |
| 04/01/2023       | ATO                               |       |          | 476.00    | 87,651.71 DR |
| 13/01/2023       | Precision PASCH                   |       | 2,041.44 |           | 89,693.15 DR |
| 23/01/2023       | CLOSED ACC [from CBA Acc Closed ] |       | 6,038.80 |           | 95,731.95 DR |
| 24/01/2023       | to Macquarie Acc                  |       |          | 5,000.00  | 90,731.95 DR |
| 25/01/2023       | to Macquarie Acc [BANK OF QLD]    |       |          | 5,000.00  | 85,731.95 DR |
| 26/01/2023       | to Macquarie Acc                  |       |          | 5,000.00  | 80,731.95 DR |
| 27/01/2023       | to Macquarie Acc [BANK OF QLD]    |       |          | 5,000.00  | 75,731.95 DR |
| 29/01/2023       | to Macquarie Acc                  |       |          | 5,000.00  | 70,731.95 DR |
| 30/01/2023       | to Macquarie Acc [BANK OF QLD]    |       |          | 5,000.00  | 65,731.95 DR |
| 31/01/2023       | to Macquarie Acc [BANK OF QLD]    |       |          | 5,000.00  | 60,731.95 DR |
| 31/01/2023       | bank fee                          |       |          | 4.55      | 60,727.40 DR |
| 31/01/2023       | Interest                          |       | 73.40    |           | 60,800.80 DR |
| 01/02/2023       | to Macquarie Acc [BANK OF QLD]    |       |          | 5,000.00  | 55,800.80 DR |
| 02/02/2023       | to Macquarie Acc                  |       |          | 5,000.00  | 50,800.80 DR |
| 03/02/2023       | to Macquarie Acc [BANK OF QLD]    |       |          | 5,000.00  | 45,800.80 DR |
| 04/02/2023       | to Macquarie Acc                  |       |          | 5,000.00  | 40,800.80 DR |
| 10/02/2023       | Precision PASCH                   |       | 1,360.96 |           | 42,161.76 DR |
| 20/02/2023       | ATO                               |       |          | 1,229.00  | 40,932.76 DR |
| 28/02/2023       | bank fee                          |       |          | 2.60      | 40,930.16 DR |
| 28/02/2023       | Interest                          |       | 33.07    |           | 40,963.23 DR |
| 16/03/2023       | Precision PASCH                   |       | 1,360.96 |           | 42,324.19 DR |
| 31/03/2023       | Interest                          |       | 41.94    |           | 42,366.13 DR |
| 06/04/2023       | ATO                               |       |          | 467.00    | 41,899.13 DR |
| 26/04/2023       | Precision PASCH                   |       | 4,594.96 |           | 46,494.09 DR |
| 30/04/2023       | Interest                          |       | 43.77    |           | 46,537.86 DR |
| 09/05/2023       | Quicksuper                        |       | 1,088.77 |           | 47,626.63 DR |
| 16/05/2023       | ASIC                              |       |          | 59.00     | 47,567.63 DR |
| 16/05/2023       | Herron Accountants                |       |          | 220.00    | 47,347.63 DR |
| 23/05/2023       | Herron Accountants                |       |          | 462.00    | 46,885.63 DR |
| 24/05/2023       | transfer from 021785297           |       | 2,030.71 |           | 48,916.34 DR |
| 24/05/2023       | ATO                               |       |          | 485.00    | 48,431.34 DR |
| 24/05/2023       | ATO                               |       |          | 10,000.00 | 38,431.34 DR |
| 24/05/2023       | ATO                               |       |          | 10,000.00 | 28,431.34 DR |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date   | Description               | Units | Debit            | Credit           | Balance \$          |
|--|---------------------------|-------|------------------|------------------|---------------------|
| 29/05/2023   | ATO                       |       |                  | 10,256.11        | 18,175.23 DR        |
| 31/05/2023   | bank fee                  |       |                  | 1.30             | 18,173.93 DR        |
| 31/05/2023   | Interest                  |       | 48.08            |                  | 18,222.01 DR        |
| 07/06/2023   | Quicksuper                |       | 2,041.44         |                  | 20,263.45 DR        |
| 07/06/2023   | Transfer to Acc 021785297 |       |                  | 4,114.00         | 16,149.45 DR        |
| 20/06/2023   | transfer from 021785297   |       | 8,075.00         |                  | 24,224.45 DR        |
| 28/06/2023   | Quicksuper                |       | 1,360.96         |                  | 25,585.41 DR        |
| 30/06/2023   | Interest                  |       | 23.93            |                  | 25,609.34 DR        |
|  |                           |       | <b>39,159.14</b> | <b>96,296.89</b> | <b>25,609.34 DR</b> |
| <b>Distributions Receivable (61800)</b>                              |                           |       |                  |                  |                     |
| <u>Dimensional 2 Yr Sus Fxd Int Tr AUD (DFA0002AU3)</u>              |                           |       |                  |                  |                     |
| 30/06/2023   | DFA0002AU                 |       | 182.10           |                  | 182.10 DR           |
|  |                           |       | <b>182.10</b>    |                  | <b>182.10 DR</b>    |
| <u>Dimensional Glob Core Eq Tr Unhgd (DFA0004AU)</u>                 |                           |       |                  |                  |                     |
| 01/07/2022   | Opening Balance           |       |                  |                  | 280.72 DR           |
| 07/07/2022   | DFA0004AU                 |       |                  | 280.72           | 0.00 DR             |
|  |                           |       |                  | <b>280.72</b>    | <b>0.00 DR</b>      |
| <u>Dimensional Glob Core Eq Tr Hdg (DFA0009AU)</u>                   |                           |       |                  |                  |                     |
| 01/07/2022   | Opening Balance           |       |                  |                  | 61.14 DR            |
| 07/07/2022   | DFA0009AU                 |       |                  | 61.14            | 0.00 DR             |
|  |                           |       |                  | <b>61.14</b>     | <b>0.00 DR</b>      |
| <u>Dimensional 5 Yr Div Fxd Int AUD Us (DFA0108AU3)</u>              |                           |       |                  |                  |                     |
| 30/06/2023   | DFA0108AU                 |       | 349.82           |                  | 349.82 DR           |
|  |                           |       | <b>349.82</b>    |                  | <b>349.82 DR</b>    |
| <u>SGH ICE (ETL0062AU)</u>   |                           |       |                  |                  |                     |
| 01/07/2022   | Opening Balance           |       |                  |                  | 3,839.16 DR         |
| 14/07/2022   | ETL0062AU                 |       |                  | 3,839.16         | 0.00 DR             |
|  |                           |       |                  | <b>3,839.16</b>  | <b>0.00 DR</b>      |
| <u>abrdn Glb Abs Rtn Stg A Class (ETL0130AU)</u>                     |                           |       |                  |                  |                     |
| 01/07/2022   | Opening Balance           |       |                  |                  | 1,894.57 DR         |
| 13/07/2022   | ETL0130AU                 |       |                  | 1,894.57         | 0.00 DR             |
|  |                           |       |                  | <b>1,894.57</b>  | <b>0.00 DR</b>      |
| <u>Colchester Glob Govt Bd Fd Class I (ETL5525AU)</u>                |                           |       |                  |                  |                     |
| 01/07/2022   | Opening Balance           |       |                  |                  | 72.10 DR            |
| 15/07/2022   | ETL5525AU                 |       |                  | 72.10            | 0.00 DR             |
| 30/06/2023   | ETL5525AU                 |       | 106.27           |                  | 106.27 DR           |
|  |                           |       | <b>106.27</b>    | <b>72.10</b>     | <b>106.27 DR</b>    |
| <u>Fidelity Asia Fd (FID0010AU)</u>                                  |                           |       |                  |                  |                     |
| 01/07/2022   | Opening Balance           |       |                  |                  | 166.36 DR           |
| 18/07/2022   | FID0010AU                 |       |                  | 166.36           | 0.00 DR             |
| 30/06/2023   | FID0010AU                 |       | 607.04           |                  | 607.04 DR           |
|  |                           |       | <b>607.04</b>    | <b>166.36</b>    | <b>607.04 DR</b>    |
| <u>Ishares Core Msci World Ex Aus Esg Leaders Aud Hed (IHWL,AX1)</u> |                           |       |                  |                  |                     |
| 01/07/2022   | Opening Balance           |       |                  |                  | 225.28 DR           |
| 13/07/2022   | IHWL [Amount Receivable]  |       |                  | 225.28           | 0.00 DR             |



# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date  | Description              | Units | Debit           | Credit          | Balance \$         |
|---|--------------------------|-------|-----------------|-----------------|--------------------|
|   |                          |       |                 | <b>225.28</b>   | <b>0.00 DR</b>     |
| <u>Investors Mutual Concentrated Au Sh (IML0010AU)</u>  |                          |       |                 |                 |                    |
| 01/07/2022  | Opening Balance          |       |                 |                 | 67.87 DR           |
| 12/07/2022  | IML0010AU                |       |                 | 67.87           | 0.00 DR            |
| 30/06/2023  | IML0010AU                |       | 685.64          |                 | 685.64 DR          |
|   |                          |       | <b>685.64</b>   | <b>67.87</b>    | <b>685.64 DR</b>   |
| <u>Ishares Core S&amp;p/asx 200 Etf (IOZ.AX)</u>  |                          |       |                 |                 |                    |
| 01/07/2022  | Opening Balance          |       |                 |                 | 1,991.04 DR        |
| 13/07/2022  | IOZ [Amount Receivable]  |       |                 | 1,991.04        | 0.00 DR            |
| 30/06/2023  | IOZ                      |       | 369.00          |                 | 369.00 DR          |
|   |                          |       | <b>369.00</b>   | <b>1,991.04</b> | <b>369.00 DR</b>   |
| <u>Ishares Enhanced Cash Etf (ISEC.AX)</u>  |                          |       |                 |                 |                    |
| 01/07/2022  | Opening Balance          |       |                 |                 | 2.06 DR            |
| 13/07/2022  | ISEC [Amount Receivable] |       |                 | 2.06            | 0.00 DR            |
| 30/06/2023  | ISEC                     |       | 15.98           |                 | 15.98 DR           |
|   |                          |       | <b>15.98</b>    | <b>2.06</b>     | <b>15.98 DR</b>    |
| <u>Ishares Core Msci World Ex Aus Esg Leaders Etf (IWLD.AX)</u>                               |                          |       |                 |                 |                    |
| 01/07/2022  | Opening Balance          |       |                 |                 | 251.36 DR          |
| 13/07/2022  | IWLD [Amount Receivable] |       |                 | 251.36          | 0.00 DR            |
| 30/06/2023  | IWLD                     |       | 700.48          |                 | 700.48 DR          |
|   |                          |       | <b>700.48</b>   | <b>251.36</b>   | <b>700.48 DR</b>   |
| <u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>                |                          |       |                 |                 |                    |
| 01/07/2022  | Opening Balance          |       |                 |                 | 317.15 DR          |
| 21/07/2022  | MICH [Amount Receivable] |       |                 | 317.15          | 0.00 DR            |
|   |                          |       |                 | <b>317.15</b>   | <b>0.00 DR</b>     |
| <u>Vaneck Vectors S&amp;p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid (MVE.AX)</u> |                          |       |                 |                 |                    |
| 01/07/2022  | Opening Balance          |       |                 |                 | 422.28 DR          |
| 25/07/2022  | MVE [Amount Receivable]  |       |                 | 422.28          | 0.00 DR            |
|   |                          |       |                 | <b>422.28</b>   | <b>0.00 DR</b>     |
| <u>Antares Elite Opportunities Fund (PPL0115AU)</u>   |                          |       |                 |                 |                    |
| 01/07/2022  | Opening Balance          |       |                 |                 | 1,291.96 DR        |
| 17/07/2022  | PPL0115AU                |       |                 | 1,291.96        | 0.00 DR            |
| 30/06/2023  | PPL0115AU                |       | 929.30          |                 | 929.30 DR          |
|   |                          |       | <b>929.30</b>   | <b>1,291.96</b> | <b>929.30 DR</b>   |
| <u>Betashares FTSE RAFI Australia 200 ETF (QOZ.AX)</u>  |                          |       |                 |                 |                    |
| 01/07/2022  | Opening Balance          |       |                 |                 | 3,288.89 DR        |
| 18/07/2022  | QOZ [Amount Receivable]  |       |                 | 3,288.89        | 0.00 DR            |
|   |                          |       |                 | <b>3,288.89</b> | <b>0.00 DR</b>     |
| <u>Pendal Focus Aust Share Fund (RFA0059AU)</u>   |                          |       |                 |                 |                    |
| 01/07/2022  | Opening Balance          |       |                 |                 | 4,266.84 DR        |
| 07/07/2022  | RFA0059AU                |       |                 | 4,266.84        | 0.00 DR            |
| 30/06/2023  | RFA0059AU                |       | 2,236.93        |                 | 2,236.93 DR        |
|   |                          |       | <b>2,236.93</b> | <b>4,266.84</b> | <b>2,236.93 DR</b> |
| <u>Schroder Global Value Fund W/C (SCH0030AU)</u>   |                          |       |                 |                 |                    |
| 01/07/2022  | Opening Balance          |       |                 |                 | 276.97 DR          |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date  | Description   | Units           | Debit            | Credit           | Balance \$          |
|---|---|-----------------|------------------|------------------|---------------------|
| 07/07/2022  | SCH0030AU   |                 |                  | 276.97           | 0.00 DR             |
| 30/06/2023  | SCH0030AU   |                 | 727.94           |                  | 727.94 DR           |
|   |   |                 | <b>727.94</b>    | <b>276.97</b>    | <b>727.94 DR</b>    |
| <u>Spdr S&amp;p/asx 200 Fund (STW,AX)</u>                         |   |                 |                  |                  |                     |
| 01/07/2022  | Opening Balance   |                 |                  |                  | 1,610.32 DR         |
| 12/07/2022  | STW [Amount Receivable]   |                 |                  | 1,610.32         | 0.00 DR             |
|   |   |                 |                  | <b>1,610.32</b>  | <b>0.00 DR</b>      |
| <u>ClrBrdge RARE Infra Inme Fd A (TGP0016AU3)</u>                 |   |                 |                  |                  |                     |
| 30/06/2023  | TGP0016AU   |                 | 426.95           |                  | 426.95 DR           |
|   |   |                 | <b>426.95</b>    |                  | <b>426.95 DR</b>    |
| <u>Vngrd Int'l Prop Secs Indx Fd Hdgd (VAN0019AU)</u>             |   |                 |                  |                  |                     |
| 01/07/2022  | Opening Balance   |                 |                  |                  | 382.23 DR           |
| 07/07/2022  | VAN0019AU   |                 |                  | 382.23           | 0.00 DR             |
|   |   |                 |                  | <b>382.23</b>    | <b>0.00 DR</b>      |
| <u>Vanguard Australian Property Securities Index Etf (VAP,AX)</u> |   |                 |                  |                  |                     |
| 01/07/2022  | Opening Balance   |                 |                  |                  | 359.54 DR           |
| 18/07/2022  | VAP   |                 |                  | 359.54           | 0.00 DR             |
|   |   |                 |                  | <b>359.54</b>    | <b>0.00 DR</b>      |
| <b>Sundry Debtors (68000)</b>                                     |   |                 |                  |                  |                     |
| <u>Sundry Debtors (68000)</u>                                     |   |                 |                  |                  |                     |
| 01/07/2022  | Opening Balance   |                 |                  |                  | 2,030.71 DR         |
| 24/05/2023  | transfer from 021785297   |                 |                  | 2,030.71         | 0.00 DR             |
|   |   |                 |                  | <b>2,030.71</b>  | <b>0.00 DR</b>      |
| <b>Managed Investments (Australian) (74700)</b>                   |   |                 |                  |                  |                     |
| <u>Dimensional 2 Yr Sus Fxd Int Tr AUD (DFA0002AU3)</u>           |   |                 |                  |                  |                     |
| 22/12/2022  | B DFA0002AU 1,404.18  | 1,404.18        | 13,778.94        |                  | 13,778.94 DR        |
| 29/12/2022  | B DFA0002AU 129.91  | 129.91          | 1,273.28         |                  | 15,052.22 DR        |
| 07/02/2023  | B DFA0002AU 75.47   | 75.47           | 740.37           |                  | 15,792.59 DR        |
| 20/03/2023  | B DFA0002AU 323.19  | 323.19          | 3,187.63         |                  | 18,980.22 DR        |
| 21/03/2023  | B DFA0002AU 93.12   | 93.12           | 917.65           |                  | 19,897.87 DR        |
| 24/03/2023  | B DFA0002AU 65.02   | 65.02           | 641.85           |                  | 20,539.72 DR        |
| 27/03/2023  | B DFA0002AU 213.31  | 213.32          | 2,103.98         |                  | 22,643.70 DR        |
| 30/06/2023  | Revaluation - 30/06/2023 @ \$9.732900 (Custom) - 2,304.209200 Units on hand |                 |                  | 217.06           | 22,426.64 DR        |
|   |   | <b>2,304.21</b> | <b>22,643.70</b> | <b>217.06</b>    | <b>22,426.64 DR</b> |
| <u>Dimensional Glob Core Eq Tr Unhgd (DFA0004AU)</u>              |   |                 |                  |                  |                     |
| 01/07/2022  | Opening Balance   | 795.64          |                  |                  | 14,573.84 DR        |
| 29/09/2022  | S DFA0004AU 795.64  | (795.64)        |                  | 14,883.90        | 310.06 CR           |
| 29/09/2022  | Unrealised Gain writeback as at 29/09/2022                                  |                 | 310.06           |                  | 0.00 DR             |
| 31/05/2023  | Revaluation - 26/05/2023 @ \$21.228500 (Exit) - 795.636904 Units on hand    |                 | 2,316.34         |                  | 2,316.34 DR         |
| 30/06/2023  | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand              |                 |                  | 2,316.34         | 0.00 DR             |
|   |   | <b>0.00</b>     | <b>2,626.40</b>  | <b>17,200.24</b> | <b>0.00 DR</b>      |
| <u>Dimensional Glob Core Eq Tr Hdg (DFA0009AU)</u>                |   |                 |                  |                  |                     |
| 01/07/2022  | Opening Balance   | 1,498.05        |                  |                  | 37,034.85 DR        |
| 22/07/2022  | B DFA0009AU 26.75   | 26.75           | 689.86           |                  | 37,724.71 DR        |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date  | Description  | Units           | Debit            | Credit           | Balance \$          |
|---|--|-----------------|------------------|------------------|---------------------|
| 08/08/2022  | S DFA0009AU 70.26  | (70.25)         |                  | 1,769.73         | 35,954.98 DR        |
| 08/08/2022  | Unrealised Gain writeback as at 08/08/2022                                   |                 | 6.91             |                  | 35,961.89 DR        |
| 29/09/2022  | B DFA0009AU 57.73  | 57.73           | 1,369.05         |                  | 37,330.94 DR        |
| 22/12/2022  | B DFA0009AU 183.22   | 183.22          | 4,655.74         |                  | 41,986.68 DR        |
| 07/02/2023  | S DFA0009AU 57.57  | (57.57)         |                  | 1,462.89         | 40,523.79 DR        |
| 07/02/2023  | Unrealised Gain writeback as at 07/02/2023                                   |                 | 4.86             |                  | 40,528.65 DR        |
| 07/03/2023  | S DFA0009AU 271.17   | (271.17)        |                  | 6,804.96         | 33,723.69 DR        |
| 07/03/2023  | Unrealised Gain writeback as at 07/03/2023                                   |                 | 22.88            |                  | 33,746.57 DR        |
| 20/03/2023  | B DFA0009AU 23.70  | 23.70           | 611.20           |                  | 34,357.77 DR        |
| 27/03/2023  | B DFA0009AU 137.94   | 137.94          | 3,584.82         |                  | 37,942.59 DR        |
| 31/05/2023  | Revaluation - 26/05/2023 @ \$26,864000 (Exit) - 1,498,052542 Units on hand   |                 | 3,208.83         |                  | 41,151.42 DR        |
| 30/06/2023  | Revaluation - 30/06/2023 @ \$28,140000 (Custom) - 1,528,398342 Units on hand |                 | 1,857.71         |                  | 43,009.13 DR        |
|   |  | <b>1,528.40</b> | <b>16,011.86</b> | <b>10,037.58</b> | <b>43,009.13 DR</b> |
| <u>Dimensional 5 Yr Div Fxd Int AUD Us (DFA0108AU3)</u> |  |                 |                  |                  |                     |
| 07/03/2023  | B DFA0108AU 59.63  | 59.63           | 569.03           |                  | 569.03 DR           |
| 08/03/2023  | B DFA0108AU 1,241.30   | 1,241.30        | 11,833.95        |                  | 12,402.98 DR        |
| 13/03/2023  | B DFA0108AU 615.05   | 615.05          | 5,899.99         |                  | 18,302.97 DR        |
| 24/03/2023  | B DFA0108AU 2,095.86   | 2,095.86        | 20,211.22        |                  | 38,514.19 DR        |
| 27/03/2023  | B DFA0108AU 408.60   | 408.61          | 3,938.19         |                  | 42,452.38 DR        |
| 30/06/2023  | Revaluation - 30/06/2023 @ \$9,483200 (Custom) - 4,420,449200 Units on hand  |                 |                  | 532.38           | 41,920.00 DR        |
|   |  | <b>4,420.45</b> | <b>42,452.38</b> | <b>532.38</b>    | <b>41,920.00 DR</b> |
| <u>SGH ICE (ETL0062AU)</u>                              |  |                 |                  |                  |                     |
| 01/07/2022  | Opening Balance  | 15,053.98       |                  |                  | 26,081.03 DR        |
| 22/07/2022  | B ETL0062AU 384.88   | 384.88          | 725.35           |                  | 26,806.38 DR        |
| 08/08/2022  | B ETL0062AU 712.18   | 712.18          | 1,367.02         |                  | 28,173.40 DR        |
| 04/10/2022  | B ETL0062AU 270.33   | 270.33          | 482.25           |                  | 28,655.65 DR        |
| 21/12/2022  | S ETL0062AU 1,924.47   | (1,924.47)      |                  | 3,850.09         | 24,805.56 DR        |
| 21/12/2022  | Unrealised Gain writeback as at 21/12/2022                                   |                 | 472.99           |                  | 25,278.55 DR        |
| 20/03/2023  | S ETL0062AU 14,496.90  | (14,496.90)     |                  | 28,841.53        | 3,562.98 CR         |
| 20/03/2023  | Unrealised Gain writeback as at 20/03/2023                                   |                 | 3,562.98         |                  | 0.00 DR             |
| 31/05/2023  | Revaluation - 29/05/2023 @ \$1,833900 (Exit) - 15,053,983805 Units on hand   |                 | 1,526.47         |                  | 1,526.47 DR         |
| 30/06/2023  | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand               |                 |                  | 1,526.47         | 0.00 DR             |
|   |  | <b>0.00</b>     | <b>8,137.06</b>  | <b>34,218.09</b> | <b>0.00 DR</b>      |
| <u>abrdrn Glb Abs Rtn Stg A Class (ETL0130AU)</u>       |  |                 |                  |                  |                     |
| 01/07/2022  | Opening Balance  | 26,078.79       |                  |                  | 33,678.15 DR        |
| 12/07/2022  | B ETL0130AU 1,060.29   | 1,060.29        | 1,373.09         |                  | 35,051.24 DR        |
| 22/07/2022  | B ETL0130AU 557.11   | 557.11          | 712.04           |                  | 35,763.28 DR        |
| 08/08/2022  | B ETL0130AU 2,173.63   | 2,173.63        | 2,756.33         |                  | 38,519.61 DR        |
| 29/09/2022  | S ETL0130AU 1,186.24   | (1,186.24)      |                  | 1,622.45         | 36,897.16 DR        |
| 29/09/2022  | Unrealised Gain writeback as at 29/09/2022                                   |                 | 79.04            |                  | 36,976.20 DR        |
| 21/12/2022  | B ETL0130AU 2,433.34   | 2,433.34        | 3,071.64         |                  | 40,047.84 DR        |
| 07/02/2023  | S ETL0130AU 31,116.92  | (31,116.92)     |                  | 41,959.16        | 1,911.32 CR         |
| 07/02/2023  | Unrealised Gain writeback as at  |                 | 1,911.32         |                  | 0.00 DR             |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date   | Description   | Units            | Debit            | Credit           | Balance \$          |
|--|---|------------------|------------------|------------------|---------------------|
|  | 07/02/2023  |                  |                  |                  |                     |
| 31/05/2023   | Revaluation - 15/03/2023 @ \$1.215900 (Exit)<br>- 26,078.790923 Units on hand   |                  |                  | 1,968.95         | 1,968.95 CR         |
| 30/06/2023   | Revaluation - 15/03/2023 @ \$1.215900 (Exit)<br>- 0.000023 Units on hand        |                  | 1,968.95         |                  | 0.00 DR             |
|  |   | <b>0.00</b>      | <b>11,872.41</b> | <b>45,550.56</b> | <b>0.00 DR</b>      |
| <u>Colchester Glob Govt Bd Fd Class I (ETL5525AU)</u>                |   |                  |                  |                  |                     |
| 01/07/2022   | Opening Balance   | 14,409.12        |                  |                  | 11,978.30 DR        |
| 22/07/2022   | B ETL5525AU 705.11  | 705.11           | 590.11           |                  | 12,568.41 DR        |
| 07/02/2023   | B ETL5525AU 948.94  | 948.94           | 773.20           |                  | 13,341.61 DR        |
| 27/03/2023   | B ETL5525AU 1,439.86  | 1,439.86         | 1,180.25         |                  | 14,521.86 DR        |
| 31/05/2023   | Revaluation - 29/05/2023 @ \$0.803900 (Exit)<br>- 14,409.123520 Units on hand   |                  |                  | 394.81           | 14,127.05 DR        |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$0.805700<br>(Custom) - 17,503.038220 Units on hand |                  |                  | 24.85            | 14,102.20 DR        |
|  |   | <b>17,503.04</b> | <b>2,543.56</b>  | <b>419.66</b>    | <b>14,102.20 DR</b> |
| <u>Fidelity Asia Fd (FID0010AU)</u>                                  |   |                  |                  |                  |                     |
| 01/07/2022   | Opening Balance   | 1,450.79         |                  |                  | 34,557.35 DR        |
| 12/07/2022   | B FID0010AU 47.65   | 47.65            | 1,106.82         |                  | 35,664.17 DR        |
| 22/07/2022   | B FID0010AU 28.98   | 28.98            | 667.85           |                  | 36,332.02 DR        |
| 08/08/2022   | B FID0010AU 54.39   | 54.39            | 1,240.03         |                  | 37,572.05 DR        |
| 21/10/2022   | B FID0010AU 25.13   | 25.13            | 530.16           |                  | 38,102.21 DR        |
| 21/12/2022   | S FID0010AU 96.88   | (96.88)          |                  | 2,332.67         | 35,769.54 DR        |
| 21/12/2022   | Unrealised Gain writeback as at 21/12/2022                                      |                  | 22.59            |                  | 35,792.13 DR        |
| 07/03/2023   | S FID0010AU 32.42   | (32.43)          |                  | 780.80           | 35,011.33 DR        |
| 07/03/2023   | Unrealised Gain writeback as at 07/03/2023                                      |                  | 7.56             |                  | 35,018.89 DR        |
| 27/03/2023   | B FID0010AU 155.46  | 155.46           | 3,863.95         |                  | 38,882.84 DR        |
| 31/05/2023   | Revaluation - 29/05/2023 @ \$24.285800<br>(Exit) - 1,450.794712 Units on hand   |                  | 676.36           |                  | 39,559.20 DR        |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$24.207200<br>(Custom) - 1,633.096512 Units on hand |                  |                  | 26.51            | 39,532.69 DR        |
|  |   | <b>1,633.10</b>  | <b>8,115.32</b>  | <b>3,139.98</b>  | <b>39,532.69 DR</b> |
| <u>Ardea Real Outcome Fund (HOW0098AU4)</u>                          |   |                  |                  |                  |                     |
| 07/02/2023   | B HOW0098AU 3,453.76  | 3,453.76         | 2,950.55         |                  | 2,950.55 DR         |
| 08/02/2023   | B HOW0098AU 1,754.93  | 1,754.93         | 1,494.67         |                  | 4,445.22 DR         |
| 13/02/2023   | B HOW0098AU 1,884.30  | 1,884.30         | 1,615.41         |                  | 6,060.63 DR         |
| 17/02/2023   | B HOW0098AU 39,244.49   | 39,244.49        | 33,816.98        |                  | 39,877.61 DR        |
| 07/03/2023   | S HOW0098AU 1,029.27  | (1,029.27)       |                  | 886.92           | 38,990.69 DR        |
| 20/03/2023   | S HOW0098AU 2,074.34  | (2,074.34)       |                  | 1,787.46         | 37,203.23 DR        |
| 27/03/2023   | B HOW0098AU 4,319.87  | 4,319.87         | 3,858.94         |                  | 41,062.17 DR        |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$0.884700<br>(Custom) - 47,553.736700 Units on hand |                  | 1,008.62         |                  | 42,070.79 DR        |
|  |   | <b>47,553.74</b> | <b>44,745.17</b> | <b>2,674.38</b>  | <b>42,070.79 DR</b> |
| <u>Ishares Core Msci World Ex Aus Esg Leaders Aud Hed (IHWL.AX1)</u> |   |                  |                  |                  |                     |
| 01/07/2022   | Opening Balance   | 812.00           |                  |                  | 29,654.24 DR        |
| 01/07/2022   | IHWL  | 0.00             | 44.87            |                  | 29,699.11 DR        |
| 20/07/2022   | B IHWL 16.00  | 16.00            | 604.16           |                  | 30,303.27 DR        |
| 05/08/2022   | S IHWL 40.00  | (40.00)          |                  | 1,477.98         | 28,825.29 DR        |
| 05/08/2022   | Unrealised Gain writeback as at 05/08/2022                                      |                  | 12.65            |                  | 28,837.94 DR        |
| 09/08/2022   | IHWL  | 0.00             | 2.38             |                  | 28,840.32 DR        |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date                                       | Description  | Units            | Debit            | Credit           | Balance \$          |
|--|--|------------------|------------------|------------------|---------------------|
| 28/09/2022   | B IHWL 44.00   | 44.00            | 1,520.59         |                  | 30,360.91 DR        |
| 30/09/2022   | IHWL   | 0.00             | 2.28             |                  | 30,363.19 DR        |
| 20/12/2022   | S IHWL 832.00  | (832.00)         |                  | 30,652.17        | 288.98 CR           |
| 20/12/2022   | Unrealised Gain writeback as at 20/12/2022                                       |                  | 244.10           |                  | 44.88 CR            |
| 22/12/2022   | IHWL   | 0.00             | 44.88            |                  | 0.00 DR             |
| 31/05/2023   | Revaluation - 30/05/2023 @ \$41.170000 (System Price) - 812.000000 Units on hand |                  | 3,775.80         |                  | 3,775.80 DR         |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand                   |                  |                  | 3,775.80         | 0.00 DR             |
|  |  | <b>0.00</b>      | <b>6,251.71</b>  | <b>35,905.95</b> | <b>0.00 DR</b>      |
| <u>Investors Mutual Concentrated Au Sh (IML0010AU)</u> |  |                  |                  |                  |                     |
| 01/07/2022   | Opening Balance  | 5,214.26         |                  |                  | 9,784.56 DR         |
| 30/09/2022   | B IML0010AU 1,652.51   | 1,652.51         | 3,074.33         |                  | 12,858.89 DR        |
| 04/10/2022   | B IML0010AU 254.96   | 254.96           | 480.76           |                  | 13,339.65 DR        |
| 05/10/2022   | B IML0010AU 5,721.99   | 5,721.99         | 10,869.49        |                  | 24,209.14 DR        |
| 22/12/2022   | B IML0010AU 2,316.15   | 2,316.15         | 4,670.98         |                  | 28,880.12 DR        |
| 07/02/2023   | B IML0010AU 514.18   | 514.88           | 1,051.08         |                  | 29,931.20 DR        |
| 24/03/2023   | B IML0010AU 1,997.88   | 1,997.88         | 3,995.36         |                  | 33,926.56 DR        |
| 27/03/2023   | B IML0010AU 13,784.22  | 13,783.52        | 27,742.13        |                  | 61,668.69 DR        |
| 31/05/2023   | Revaluation - 29/05/2023 @ \$2.061300 (Exit) - 5,214.260888 Units on hand        |                  | 963.60           |                  | 62,632.29 DR        |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$2.036000 (Custom) - 31,456.154888 Units on hand     |                  | 1,412.44         |                  | 64,044.73 DR        |
|  |  | <b>31,456.15</b> | <b>54,260.17</b> |                  | <b>64,044.73 DR</b> |
| <u>Ishares Core S&amp;p/asx 200 Etf (IOZ.AX)</u>       |  |                  |                  |                  |                     |
| 01/07/2022   | Opening Balance  | 3,245.00         |                  |                  | 87,939.50 DR        |
| 01/07/2022   | IOZ  | 0.00             | 134.02           |                  | 88,073.52 DR        |
| 11/07/2022   | B IOZ 38.00  | 38.00            | 1,016.88         |                  | 89,090.40 DR        |
| 13/07/2022   | IOZ  | 0.00             | 1.53             |                  | 89,091.93 DR        |
| 15/07/2022   | B IOZ 30.00  | 30.00            | 798.00           |                  | 89,889.93 DR        |
| 19/07/2022   | IOZ  | 0.00             | 1.20             |                  | 89,891.13 DR        |
| 20/07/2022   | B IOZ 35.00  | 35.00            | 954.74           |                  | 90,845.87 DR        |
| 22/07/2022   | IOZ  | 0.00             | 1.43             |                  | 90,847.30 DR        |
| 05/08/2022   | S IOZ 70.00  | (70.00)          |                  | 1,931.36         | 88,915.94 DR        |
| 05/08/2022   | Unrealised Gain writeback as at 05/08/2022                                       |                  | 29.40            |                  | 88,945.34 DR        |
| 09/08/2022   | IOZ  | 0.00             | 2.97             |                  | 88,948.31 DR        |
| 28/09/2022   | S IOZ 542.00   | (542.00)         |                  | 14,954.21        | 73,994.10 DR        |
| 28/09/2022   | Unrealised Gain writeback as at 28/09/2022                                       |                  | 227.62           |                  | 74,221.72 DR        |
| 30/09/2022   | IOZ  | 0.00             | 21.56            |                  | 74,243.28 DR        |
| 20/12/2022   | S IOZ 247.00   | (247.00)         |                  | 6,814.93         | 67,428.35 DR        |
| 20/12/2022   | Unrealised Gain writeback as at 20/12/2022                                       |                  | 103.73           |                  | 67,532.08 DR        |
| 22/12/2022   | IOZ  | 0.00             | 10.56            |                  | 67,542.64 DR        |
| 06/02/2023   | S IOZ 50.00  | (50.00)          |                  | 1,379.54         | 66,163.10 DR        |
| 06/02/2023   | Unrealised Gain writeback as at 06/02/2023                                       |                  | 21.00            |                  | 66,184.10 DR        |
| 08/02/2023   | IOZ  | 0.00             | 2.27             |                  | 66,186.37 DR        |
| 06/03/2023   | B IOZ 45.00  | 45.00            | 1,333.80         |                  | 67,520.17 DR        |
| 08/03/2023   | IOZ  | 0.00             | 2.00             |                  | 67,522.17 DR        |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date  | Description  | Units           | Debit            | Credit           | Balance \$          |
|---|--|-----------------|------------------|------------------|---------------------|
| 17/03/2023  | B IOZ 22.00  | 22.00           | 624.35           |                  | 68,146.52 DR        |
| 21/03/2023  | IOZ  | 0.00            | 0.94             |                  | 68,147.46 DR        |
| 24/03/2023  | B IOZ 251.00   | 251.00          | 7,112.44         |                  | 75,259.90 DR        |
| 28/03/2023  | IOZ  | 0.00            | 10.67            |                  | 75,270.57 DR        |
| 31/05/2023  | Revaluation - 30/05/2023 @ \$29.130000<br>(System Price) - 3,245.000000 Units on hand  |                 | 6,587.35         |                  | 81,857.92 DR        |
| 30/06/2023  | Revaluation - 30/06/2023 @ \$29.170000<br>(Custom) - 2,757.000000 Units on hand        |                 |                  | 1,436.23         | 80,421.69 DR        |
|   |  | <b>2,757.00</b> | <b>18,998.46</b> | <b>26,516.27</b> | <b>80,421.69 DR</b> |
| <u>Ishares Enhanced Cash Etf (ISEC.AX)</u>                      |  |                 |                  |                  |                     |
| 01/07/2022  | Opening Balance  | 47.00           |                  |                  | 4,721.15 DR         |
| 01/07/2022  | ISEC   | 0.00            | 7.08             |                  | 4,728.23 DR         |
| 24/03/2023  | B ISEC 9.00  | 9.00            | 905.40           |                  | 5,633.63 DR         |
| 28/03/2023  | ISEC   | 0.00            | 1.36             |                  | 5,634.99 DR         |
| 31/05/2023  | Revaluation - 30/05/2023 @ \$100.710000<br>(System Price) - 47.000000 Units on hand    |                 | 12.22            |                  | 5,647.21 DR         |
| 30/06/2023  | Revaluation - 30/06/2023 @ \$100.690000<br>(Custom) - 56.000000 Units on hand          |                 |                  | 8.57             | 5,638.64 DR         |
|   |  | <b>56.00</b>    | <b>926.06</b>    | <b>8.57</b>      | <b>5,638.64 DR</b>  |
| <u>Ishares Core Msci World Ex Aus Esg Leaders Etf (IWLD.AX)</u> |  |                 |                  |                  |                     |
| 01/07/2022  | Opening Balance  | 855.00          |                  |                  | 32,002.65 DR        |
| 01/07/2022  | IWLD   | 0.00            | 48.40            |                  | 32,051.05 DR        |
| 18/07/2022  | B IWLD 13.00   | 13.00           | 497.57           |                  | 32,548.62 DR        |
| 20/07/2022  | IWLD   | 0.00            | 0.75             |                  | 32,549.37 DR        |
| 22/07/2022  | IWLD   | 0.00            | 0.91             |                  | 32,550.28 DR        |
| 05/08/2022  | S IWLD 33.00 (Auto reprocessed due to<br>distribution entered / deleted on 30/06/2023) | (33.00)         |                  | 1,254.65         | 31,295.63 DR        |
| 05/08/2022  | Unrealised Gain writeback as at 05/08/2022   |                 | 10.04            |                  | 31,305.67 DR        |
| 09/08/2022  | IWLD   | 0.00            | 2.00             |                  | 31,307.67 DR        |
| 20/12/2022  | B IWLD 144.00  | 144.00          | 5,569.20         |                  | 36,876.87 DR        |
| 22/12/2022  | IWLD   | 0.00            | 8.35             |                  | 36,885.22 DR        |
| 06/02/2023  | B IWLD 23.00   | 23.00           | 931.96           |                  | 37,817.18 DR        |
| 08/02/2023  | IWLD   | 0.00            | 1.40             |                  | 37,818.58 DR        |
| 06/03/2023  | S IWLD 280.00  | (280.00)        |                  | 10,781.03        | 27,037.55 DR        |
| 06/03/2023  | Unrealised Gain writeback as at 06/03/2023   |                 | 71.02            |                  | 27,108.57 DR        |
| 08/03/2023  | IWLD   | 0.00            | 17.23            |                  | 27,125.80 DR        |
| 17/03/2023  | S IWLD 16.00   | (16.00)         |                  | 605.29           | 26,520.51 DR        |
| 17/03/2023  | Unrealised Gain writeback as at 17/03/2023   |                 | 4.06             |                  | 26,524.57 DR        |
| 21/03/2023  | IWLD   | 0.00            | 0.98             |                  | 26,525.55 DR        |
| 24/03/2023  | B IWLD 68.00   | 68.00           | 2,788.68         |                  | 29,314.23 DR        |
| 28/03/2023  | IWLD   | 0.00            | 4.18             |                  | 29,318.41 DR        |
| 31/05/2023  | Revaluation - 30/05/2023 @ \$45.040000<br>(System Price) - 855.000000 Units on hand    |                 | 6,506.55         |                  | 35,824.96 DR        |
| 30/06/2023  | Revaluation - 30/06/2023 @ \$45.840000<br>(Custom) - 774.000000 Units on hand          |                 |                  | 344.80           | 35,480.16 DR        |
|   |  | <b>774.00</b>   | <b>16,463.28</b> | <b>12,985.77</b> | <b>35,480.16 DR</b> |
| <u>Antares Elite Opportunities Fund (PPL0115AU)</u>             |  |                 |                  |                  |                     |

# Brad Walsh Super Fund General Ledger

As at 30 June 2023

| Transaction Date                                  | Description   | Units            | Debit            | Credit           | Balance \$          |
|---|---|------------------|------------------|------------------|---------------------|
| 01/07/2022  | Opening Balance   | 19,576.17        |                  |                  | 23,379.82 DR        |
| 22/07/2022  | B PPL0115AU 494.30  | 494.30           | 605.81           |                  | 23,985.63 DR        |
| 29/09/2022  | S PPL0115AU 802.48  | (802.48)         |                  | 1,014.41         | 22,971.22 DR        |
| 29/09/2022  | Unrealised Gain writeback as at 29/09/2022  |                  | 54.63            |                  | 23,025.85 DR        |
| 22/12/2022  | B PPL0115AU 4,125.14  | 4,125.14         | 5,367.63         |                  | 28,393.48 DR        |
| 17/02/2023  | S PPL0115AU 394.57  | (394.58)         |                  | 513.42           | 27,880.06 DR        |
| 17/02/2023  | Unrealised Gain writeback as at 17/02/2023  |                  | 22.13            |                  | 27,902.19 DR        |
| 07/03/2023  | B PPL0115AU 677.09  | 677.09           | 911.29           |                  | 28,813.48 DR        |
| 20/03/2023  | S PPL0115AU 9,623.78  | (9,623.78)       |                  | 12,359.20        | 16,454.28 DR        |
| 20/03/2023  | Unrealised Gain writeback as at 20/03/2023  |                  | 524.23           |                  | 16,978.51 DR        |
| 27/03/2023  | B PPL0115AU 1,406.65  | 1,406.65         | 1,816.69         |                  | 18,795.20 DR        |
| 31/05/2023  | Revaluation - 29/05/2023 @ \$1.333700 (Exit)<br>- 19,576.172771 Units on hand                     |                  | 2,728.92         |                  | 21,524.12 DR        |
| 30/06/2023  | Revaluation - 30/06/2023 @ \$1.268300<br>(Custom) - 15,458.515571 Units on hand                   |                  |                  | 1,918.08         | 19,606.04 DR        |
|   |   | <b>15,458.52</b> | <b>12,031.33</b> | <b>15,805.11</b> | <b>19,606.04 DR</b> |
| <u>Pendal Focus Aust Share Fund (RFA0059AU)</u>   |   |                  |                  |                  |                     |
| 01/07/2022  | Opening Balance   | 25,614.08        |                  |                  | 54,465.78 DR        |
| 18/07/2022  | B RFA0059AU 373.21  | 373.21           | 806.80           |                  | 55,272.58 DR        |
| 22/07/2022  | B RFA0059AU 286.52  | 286.52           | 624.55           |                  | 55,897.13 DR        |
| 08/08/2022  | B RFA0059AU 782.82  | 782.82           | 1,752.34         |                  | 57,649.47 DR        |
| 09/08/2022  | B RFA0059AU 495.49  | 495.49           | 1,112.47         |                  | 58,761.94 DR        |
| 29/09/2022  | S RFA0059AU 685.89  | (685.89)         |                  | 1,580.43         | 57,181.51 DR        |
| 29/09/2022  | Unrealised Gain writeback as at 29/09/2022  |                  | 113.37           |                  | 57,294.88 DR        |
| 21/12/2022  | SRFA0059AU 588.96   | (588.97)         |                  | 1,357.10         | 55,937.78 DR        |
| 21/12/2022  | Unrealised Gain writeback as at 21/12/2022  |                  | 97.35            |                  | 56,035.13 DR        |
| 07/03/2023  | B RFA0059AU 444.19  | 444.19           | 1,063.44         |                  | 57,098.57 DR        |
| 20/03/2023  | S RFA0059AU 5,304.10  | (5,304.10)       |                  | 12,261.64        | 44,836.93 DR        |
| 20/03/2023  | Unrealised Gain writeback as at 20/03/2023  |                  | 862.16           |                  | 45,699.09 DR        |
| 27/03/2023  | B RFA0059AU 2,139.19  | 2,139.19         | 4,915.86         |                  | 50,614.95 DR        |
| 31/05/2023  | Revaluation - 29/05/2023 @ \$2.384300 (Exit)<br>- 25,614.078639 Units on hand                     |                  | 6,605.87         |                  | 57,220.82 DR        |
| 30/06/2023  | Revaluation - 30/06/2023 @ \$2.286700<br>(Custom) - 23,556.539939 Units on hand                   |                  |                  | 3,354.08         | 53,866.74 DR        |
|   |   | <b>23,556.54</b> | <b>17,954.21</b> | <b>18,553.25</b> | <b>53,866.74 DR</b> |
| <u>Schroder Global Value Fund W/C (SCH0030AU)</u> |   |                  |                  |                  |                     |
| 01/07/2022  | Opening Balance   | 42,092.40        |                  |                  | 43,969.72 DR        |
| 18/07/2022  | B SCH0030AU 724.79  | 724.79           | 760.38           |                  | 44,730.10 DR        |
| 29/09/2022  | B SCH0030AU 2,972.04  | 2,972.05         | 3,023.46         |                  | 47,753.56 DR        |
| 30/09/2022  | B SCH0030AU 11,075.32   | 11,075.32        | 11,317.87        |                  | 59,071.43 DR        |
| 21/12/2022  | B SCH0030AU 1,273.35  | 1,273.35         | 1,400.05         |                  | 60,471.48 DR        |
| 22/12/2022  | B SCH0030AU 2,682.75  | 2,682.75         | 2,952.37         |                  | 63,423.85 DR        |
| 07/02/2023  | B SCH0030AU 1,228.99  | 1,228.99         | 1,381.63         |                  | 64,805.48 DR        |
| 07/03/2023  | S SCH0030AU 2,118.61 (Auto reprocessed<br>due to distribution entered / deleted on<br>30/06/2023) | (2,118.61)       |                  | 2,234.92         | 62,570.56 DR        |
| 07/03/2023  | Unrealised Gain writeback as at 07/03/2023  |                  | 14.81            |                  | 62,585.37 DR        |
| 20/03/2023  | B SCH0030AU 847.80  | 847.80           | 919.19           |                  | 63,504.56 DR        |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date                                       | Description   | Units            | Debit            | Credit           | Balance \$          |
|--|---|------------------|------------------|------------------|---------------------|
| 27/03/2023   | B SCH0030AU 5,991.58  | 5,991.58         | 6,628.48         |                  | 70,133.04 DR        |
| 31/05/2023   | Revaluation - 26/05/2023 @ \$1.151300 (Exit)<br>- 42,092.397384 Units on hand         |                  | 4,491.26         |                  | 74,624.30 DR        |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$1.165900<br>(Custom) - 66,770.416228 Units on hand       |                  | 3,223.33         |                  | 77,847.63 DR        |
|  |   | <b>66,770.42</b> | <b>36,112.83</b> | <b>2,234.92</b>  | <b>77,847.63 DR</b> |
| <u>ClrBrdge RARE Infra Inme Fd A (TGP0016AU3)</u>      |   |                  |                  |                  |                     |
| 05/10/2022   | B TGP0016AU 17,004.87   | 17,004.87        | 23,548.35        |                  | 23,548.35 DR        |
| 21/12/2022   | B TGP0016AU 875.19  | 875.19           | 1,244.78         |                  | 24,793.13 DR        |
| 07/02/2023   | B TGP0016AU 681.77  | 681.77           | 966.55           |                  | 25,759.68 DR        |
| 07/03/2023   | B TGP0016AU 618.33  | 618.33           | 847.92           |                  | 26,607.60 DR        |
| 20/03/2023   | S TGP0016AU 457.91  | (457.90)         |                  | 651.27           | 25,956.33 DR        |
| 27/03/2023   | B TGP0016AU 1,849.69  | 1,849.69         | 2,532.22         |                  | 28,488.55 DR        |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$1.371600<br>(Custom) - 20,571.947929 Units on hand       |                  |                  | 272.07           | 28,216.48 DR        |
|  |   | <b>20,571.95</b> | <b>29,139.82</b> | <b>923.34</b>    | <b>28,216.48 DR</b> |
| <u>Vngrp Int'l Prop Secs Indx Fd Hdgd (VAN0019AU)</u>  |   |                  |                  |                  |                     |
| 01/07/2022   | Opening Balance   | 33,040.42        |                  |                  | 24,430.09 DR        |
| 29/09/2022   | S VAN0019AU 33,040.42   | (33,040.42)      |                  | 24,833.18        | 403.09 CR           |
| 29/09/2022   | Unrealised Gain writeback as at 29/09/2022  |                  | 403.09           |                  | 0.00 DR             |
| 31/05/2023   | Revaluation - 26/05/2023 @ \$0.668000 (Exit)<br>- 33,040.420436 Units on hand         |                  |                  | 2,359.09         | 2,359.09 CR         |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$0.000000 -<br>0.000000 Units on hand                     |                  | 2,359.09         |                  | 0.00 DR             |
|  |   | <b>0.00</b>      | <b>2,762.18</b>  | <b>27,192.27</b> | <b>0.00 DR</b>      |
| <u>Shares in Listed Companies (Australian) (77600)</u> |   |                  |                  |                  |                     |
| <u>Bank Of Queensland Limited. (BOQ.AX)</u>            |   |                  |                  |                  |                     |
| 01/07/2022   | Opening Balance   | 1,099.00         |                  |                  | 7,330.33 DR         |
| 31/05/2023   | Revaluation - 30/05/2023 @ \$5.780000<br>(System Price) - 1,099.000000 Units on hand  |                  |                  | 978.11           | 6,352.22 DR         |
| 29/06/2023   | S BOQ   | (1,099.00)       |                  | 10,003.92        | 3,651.70 CR         |
| 29/06/2023   | Unrealised Gain writeback as at 29/06/2023  |                  | 3,651.70         |                  | 0.00 DR             |
|  |   | <b>0.00</b>      | <b>3,651.70</b>  | <b>10,982.03</b> | <b>0.00 DR</b>      |
| <u>MFF Capital Investment Limited (MFF.AX)</u>         |   |                  |                  |                  |                     |
| 31/05/2023   | Revaluation - 30/05/2023 @ \$2.760000<br>(System Price) - 1,876.000000 Units on hand  |                  | 5,177.76         |                  | 5,177.76 DR         |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$0.000000 -<br>0.000000 Units on hand                     |                  |                  | 5,177.76         | 0.00 DR             |
|  |   | <b>0.00</b>      | <b>5,177.76</b>  | <b>5,177.76</b>  | <b>0.00 DR</b>      |
| <u>Magnis Energy Technologies Ltd (MNS.AX)</u>         |   |                  |                  |                  |                     |
| 01/07/2022   | Opening Balance   | 17,180.00        |                  |                  | 5,068.10 DR         |
| 31/05/2023   | Revaluation - 30/05/2023 @ \$0.165000<br>(System Price) - 17,180.000000 Units on hand |                  |                  | 2,233.40         | 2,834.70 DR         |
| 29/06/2023   | S MNS   | (17,180.00)      |                  | 10,161.20        | 7,326.50 CR         |
| 29/06/2023   | Unrealised Gain writeback as at 29/06/2023  |                  | 7,326.50         |                  | 0.00 DR             |
|  |   | <b>0.00</b>      | <b>7,326.50</b>  | <b>12,394.60</b> | <b>0.00 DR</b>      |
| <u>Novonix Limited (NVX.AX)</u>                        |   |                  |                  |                  |                     |
| 01/07/2022   | Opening Balance   | 1,740.00         |                  |                  | 3,967.20 DR         |
| 31/05/2023   | Revaluation - 30/05/2023 @ \$0.930000   |                  |                  | 2,349.00         | 1,618.20 DR         |



# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date  | Description   | Units       | Debit           | Credit           | Balance \$     |
|---|---|-------------|-----------------|------------------|----------------|
|   | (System Price) - 1,740.000000 Units on hand   |             |                 |                  |                |
| 29/06/2023  | S NVX   | (1,740.00)  |                 | 9,995.20         | 8,377.00 CR    |
| 29/06/2023  | Unrealised Gain writeback as at 29/06/2023  |             | 8,377.00        |                  | 0.00 DR        |
|   |   | <b>0.00</b> | <b>8,377.00</b> | <b>12,344.20</b> | <b>0.00 DR</b> |
| <u>Vanguard All-World Ex-US Shares Index ETF (VEU)</u>  |   |             |                 |                  |                |
| 01/07/2022  | Opening Balance   | 454.00      |                 |                  | 32,883.22 DR   |
| 29/06/2023  | S VEU   | (454.00)    |                 | 30,655.98        | 2,227.24 DR    |
| 29/06/2023  | Unrealised Gain writeback as at 29/06/2023  |             |                 | 2,227.24         | 0.00 DR        |
|   |   | <b>0.00</b> |                 | <b>32,883.22</b> | <b>0.00 DR</b> |
| <u>Vanguard US Total Market Shares Index ETF (VTS)</u>  |   |             |                 |                  |                |
| 01/07/2022  | Opening Balance   | 181.00      |                 |                  | 49,507.12 DR   |
| 29/06/2023  | S VTS   | (181.00)    |                 | 29,511.90        | 19,995.22 DR   |
| 29/06/2023  | Unrealised Gain writeback as at 29/06/2023  |             |                 | 19,995.22        | 0.00 DR        |
|   |   | <b>0.00</b> |                 | <b>49,507.12</b> | <b>0.00 DR</b> |
| <b><u>Units in Listed Unit Trusts (Australian) (78200)</u></b>                                |   |             |                 |                  |                |
| <u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH,AX1)</u>                |   |             |                 |                  |                |
| 01/07/2022  | Opening Balance   | 5,535.00    |                 |                  | 16,660.35 DR   |
| 31/05/2023  | Revaluation - 30/05/2023 @ \$2.810000<br>(System Price) - 5,535.000000 Units on hand  |             |                 | 1,107.00         | 15,553.35 DR   |
| 29/06/2023  | S MICH (Auto reprocessed due to distribution entered / deleted on 18/01/2023)         | (5,535.00)  |                 | 15,024.85        | 528.50 DR      |
| 29/06/2023  | Unrealised Gain writeback as at 29/06/2023  |             |                 | 528.50           | 0.00 DR        |
|   |   | <b>0.00</b> |                 | <b>16,660.35</b> | <b>0.00 DR</b> |
| <u>Vaneck Vectors S&amp;p/Asx Midcap Etf - Exchange Traded Fund Units Fully Paid (MVE,AX)</u> |   |             |                 |                  |                |
| 01/07/2022  | Opening Balance   | 782.00      |                 |                  | 25,375.90 DR   |
| 31/05/2023  | Revaluation - 30/05/2023 @ \$36.700000<br>(System Price) - 782.000000 Units on hand   |             | 3,323.50        |                  | 28,699.40 DR   |
| 29/06/2023  | S MVE   | (782.00)    |                 | 22,046.12        | 6,653.28 DR    |
| 29/06/2023  | Unrealised Gain writeback as at 29/06/2023  |             |                 | 6,653.28         | 0.00 DR        |
|   |   | <b>0.00</b> | <b>3,323.50</b> | <b>28,699.40</b> | <b>0.00 DR</b> |
| <u>Betashares FTSE RAFI Australia 200 ETF (QOZ,AX)</u>  |   |             |                 |                  |                |
| 01/07/2022  | Opening Balance   | 4,474.00    |                 |                  | 63,351.84 DR   |
| 31/05/2023  | Revaluation - 30/05/2023 @ \$14.580000<br>(System Price) - 4,474.000000 Units on hand |             | 1,879.08        |                  | 65,230.92 DR   |
| 29/06/2023  | S QOZ   | (4,474.00)  |                 | 60,017.55        | 5,213.37 DR    |
| 29/06/2023  | Unrealised Gain writeback as at 29/06/2023  |             |                 | 5,213.37         | 0.00 DR        |
|   |   | <b>0.00</b> | <b>1,879.08</b> | <b>65,230.92</b> | <b>0.00 DR</b> |
| <u>Spdr S&amp;p/asx 200 Fund (STW,AX)</u>   |   |             |                 |                  |                |
| 01/07/2022  | Opening Balance   | 830.00      |                 |                  | 49,351.80 DR   |
| 31/05/2023  | Revaluation - 30/05/2023 @ \$65.560000<br>(System Price) - 830.000000 Units on hand   |             | 5,063.00        |                  | 54,414.80 DR   |
| 29/06/2023  | S STW   | (830.00)    |                 | 52,179.23        | 2,235.57 DR    |
| 29/06/2023  | Unrealised Gain writeback as at 29/06/2023  |             |                 | 2,235.57         | 0.00 DR        |

# Brad Walsh Super Fund

## General Ledger

As at 30 June 2023

| Transaction Date  | Description  | Units       | Debit            | Credit           | Balance \$         |
|---|--|-------------|------------------|------------------|--------------------|
|   |  | <b>0.00</b> | <b>5,063.00</b>  | <b>54,414.80</b> | <b>0.00 DR</b>     |
| <u>Vanguard Australian Property Securities Index Etf (VAP,AX)</u> |  |             |                  |                  |                    |
| 01/07/2022  | Opening Balance  | 276.00      |                  |                  | 20,976.00 DR       |
| 31/05/2023  | Revaluation - 30/05/2023 @ \$78.180000 (System Price) - 276.000000 Units on hand |             | 601.68           |                  | 21,577.68 DR       |
| 29/06/2023  | S VAP  | (276.00)    |                  | 23,927.51        | 2,349.83 CR        |
| 29/06/2023  | Unrealised Gain writeback as at 29/06/2023                                       |             | 2,349.83         |                  | 0.00 DR            |
|   |  | <b>0.00</b> | <b>2,951.51</b>  | <b>23,927.51</b> | <b>0.00 DR</b>     |
| <b><u>Income Tax Payable/Refundable (85000)</u></b>               |  |             |                  |                  |                    |
| <u>Income Tax Payable/Refundable (85000)</u>                      |  |             |                  |                  |                    |
| 01/07/2022  | Opening Balance  |             |                  |                  | 29,997.11 CR       |
| 04/01/2023  | ATO  |             | 476.00           |                  | 29,521.11 CR       |
| 06/04/2023  | ATO  |             | 467.00           |                  | 29,054.11 CR       |
| 24/05/2023  | ATO  |             | 485.00           |                  | 28,569.11 CR       |
| 24/05/2023  | ATO  |             | 10,000.00        |                  | 18,569.11 CR       |
| 24/05/2023  | ATO  |             | 10,000.00        |                  | 8,569.11 CR        |
| 29/05/2023  | ATO  |             | 9,997.11         |                  | 1,428.00 DR        |
| 30/06/2023  | Jun PAYG Instalment  |             | 1,000.00         |                  | 2,428.00 DR        |
| 30/06/2023  | Create Entries - Franking Credits Adjustment - 30/06/2023                        |             | 4,391.82         |                  | 6,819.82 DR        |
| 30/06/2023  | Create Entries - Foreign Credits Adjustment - 30/06/2023                         |             | 497.51           |                  | 7,317.33 DR        |
| 30/06/2023  | Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2023     |             | 579.36           |                  | 7,896.69 DR        |
| 30/06/2023  | Create Entries - Income Tax Expense - 30/06/2023                                 |             |                  | 7,016.55         | 880.14 DR          |
|   |  |             | <b>37,893.80</b> | <b>7,016.55</b>  | <b>880.14 DR</b>   |
| <b><u>PAYG Payable (86000)</u></b>                                |  |             |                  |                  |                    |
| <u>PAYG Payable (86000)</u>                                       |  |             |                  |                  |                    |
| 01/07/2022  | Opening Balance  |             |                  |                  | 956.00 CR          |
| 20/02/2023  | ATO  |             | 956.00           |                  | 0.00 DR            |
| 30/06/2023  | Jun PAYG Instalment  |             |                  | 1,000.00         | 1,000.00 CR        |
|   |  |             | <b>956.00</b>    | <b>1,000.00</b>  | <b>1,000.00 CR</b> |
| <b><u>Sundry Creditors (88000)</u></b>                            |  |             |                  |                  |                    |
| <u>Sundry Creditors (88000)</u>                                   |  |             |                  |                  |                    |
| 01/07/2022  | Opening Balance  |             |                  |                  | 273.00 CR          |
| 20/02/2023  | ATO  |             | 273.00           |                  | 0.00 DR            |
|   |  |             | <b>273.00</b>    |                  | <b>0.00 DR</b>     |
| <b><u>Deferred Tax Liability/Asset (89000)</u></b>                |  |             |                  |                  |                    |
| <u>Deferred Tax Liability/Asset (89000)</u>                       |  |             |                  |                  |                    |
| 01/07/2022  | Opening Balance  |             |                  |                  | 8,818.13 DR        |
| 30/06/2023  | Create Entries - PDIT Entry - 30/06/2023   |             |                  | 2,863.77         | 5,954.36 DR        |
|   |  |             |                  | <b>2,863.77</b>  | <b>5,954.36 DR</b> |

**Total Debits: 2,115,743.48**

**Total Credits: 2,115,743.48**

**Brad Walsh Super Fund****Create Entries Report**

For the period 01 July 2022 to 30 June 2023

**Create Entries Financial Year Summary 01 July 2022 - 30 June 2023**

| <b>Total Profit</b> | <b>Amount</b>    |
|---------------------|------------------|
| Income              | 94,532.02        |
| Less Expense        | 15,044.51        |
| <b>Total Profit</b> | <b>79,487.51</b> |

| <b>Tax Summary</b>                          | <b>Amount</b>    |
|---|------------------|
| Fund Tax Rate                               | 15.00 %          |
| Total Profit                                | 79,487.51        |
| Less Permanent Differences                  | 9,673.93         |
| Less Timing Differences                     | 19,347.87        |
| Less Exempt Pension Income                  | 0.00             |
| Less Other Non Taxable Income               | 3,124.89         |
| Less LIC Deductions                         | 0.00             |
| Add SMSF Non Deductible Expenses            | 0.00             |
| Add Other Non Deductible Expenses           | 0.00             |
| Add Total Franking/Foreign/TFN/FRW Credits  | 5,468.69         |
| Less Realised Accounting Capital Gains      | 11,697.84        |
| Less Accounting Trust Distributions         | 19,888.43        |
| Add Taxable Trust Distributions             | 10,569.63        |
| Add Distributed Foreign income              | 3,245.99         |
| Add Total Net Capital Gains                 | 11,740.53        |
| Less Tax Losses Deducted                    | 0.00             |
| Add SMSF Annual Return Rounding             | (2.39)           |
| <b>Taxable Income</b>                       | <b>46,777.00</b> |
| <b>Income Tax on Taxable Income or Loss</b> | <b>7,016.55</b>  |

| <b>Profit/(Loss) Available for Allocation</b> | <b>Amount</b>    |
|---|------------------|
| Total Available Profit                        | 52,382.95        |
| Franking Credits                              | 4,391.82         |
| TFN Credits                                   | 0.00             |
| Foreign Credits                               | 497.51           |
| FRW Credits                                   | 579.36           |
| <b>Total</b>                                  | <b>57,354.13</b> |

| <b>Income Tax Expense Available for Allocation</b> | <b>Amount</b>   |
|--|-----------------|
| Income Tax on Taxable Income or Loss               | 7,016.55        |
| Deferred Tax                                       | 2,863.77        |
| Member Specific Income Tax                         | (3,596.95)      |
| <b>Total Income Tax Expense Allocation</b>         | <b>6,283.37</b> |

## Final Segment 1 from 01 July 2022 to 30 June 2023

### Pool Name Unsegregated Pool

| <b>Total Profit</b>                                |                   | <b>Amount</b>    |
|--|-------------------|------------------|
| Income   |                   | 94,532.02        |
| Less Expense                                       |                   | 15,044.51        |
| <b>Total Profit</b>                                |                   | <b>79,487.51</b> |
| <b>Create Entries Summary</b>                      |                   | <b>Amount</b>    |
| Fund Tax Rate                                      |                   | 15.00 %          |
| Total Profit                                       |                   | 79,487.51        |
| Less Permanent Differences                         |                   | 9,673.93         |
| Less Timing Differences                            |                   | 19,347.87        |
| Less Exempt Pension Income                         |                   | 0.00             |
| Less Other Non Taxable Income                      |                   | 3,124.89         |
| Add SMSF Non Deductible Expenses                   |                   | 0.00             |
| Add Other Non Deductible Expenses                  |                   | 0.00             |
| Add Total Franking/Foreign/TFN/FRW Credits         |                   | 5,468.69         |
| Less Realised Accounting Capital Gains             |                   | 11,697.84        |
| Less Accounting Trust Distributions                |                   | 19,888.43        |
| Add Taxable Trust Distributions                    |                   | 10,569.63        |
| Add Distributed Foreign income                     |                   | 3,245.99         |
| Add Capital Gains Adjustment                       |                   | 11,740.53        |
| Less Tax Losses Deducted                           |                   | 0.00             |
| Add Taxable Income Adjustment                      |                   | (2.39)           |
| <b>Taxable Income</b>                              |                   | <b>46,777.00</b> |
| <b>Income Tax on Taxable Income or Loss</b>        |                   | <b>7,016.55</b>  |
| <b>Member Weighted Balance Summary</b>             |                   | <b>Amount</b>    |
|  | <b>Weighting%</b> |                  |
| Bradley John Walsh(WALBRA00001A)                   | 100.00            | 865,082.50       |
| <b>Profit/(Loss) Available for Allocation</b>      |                   |                  |
| Total Available Profit                             |                   | 52,382.95        |
| Franking Credits                                   |                   | 4,391.82         |
| TFN Credits  |                   | 0.00             |
| FRW Credits  |                   | 579.36           |
| <b>Total</b>                                       |                   | <b>57,354.13</b> |
| <b>Allocation to Members</b>                       |                   | <b>Amount</b>    |
|  | <b>Weighting%</b> |                  |
| Bradley John Walsh(WALBRA00001A)                   | 100.00            | 57,354.13        |
| <b>Accumulation Weighted Balance Summary</b>       |                   | <b>Amount</b>    |
|  | <b>Weighting%</b> |                  |
| Bradley John Walsh(WALBRA00001A)                   | 100.00            | 865,082.50       |
| <b>Income Tax Expense Available for Allocation</b> |                   | <b>Amount</b>    |
| Income Tax on Taxable Income or Loss               |                   | 7,016.55         |
| Deferred Tax                                       |                   | 2,863.77         |
| Member Specific Income Tax                         |                   | (3,596.95)       |
| <b>Total Income Tax Expense Allocation</b>         |                   | <b>6,283.37</b>  |

| Allocation to Members            | Weighting% | Amount   |
|----------------------------------|------------|----------|
| Bradley John Walsh(WALBRA00001A) | 100.00     | 6,283.37 |

#### Calculation of daily member weighted balances

##### Bradley John Walsh (WALBRA00001A)

###### Member Balance

|                                |       |                         |            |                   |
|--------------------------------|-------|-------------------------|------------|-------------------|
| 01/07/2022                     | 50010 | Opening Balance         | 858,571.54 | 858,571.54        |
| 07/07/2022                     | 52420 | Contributions           | 1,840.38   | 1,810.13          |
| 07/07/2022                     | 53800 | Contributions Tax       | (276.06)   | (271.52)          |
| 04/08/2022                     | 52420 | Contributions           | 1,288.26   | 1,168.26          |
| 04/08/2022                     | 53800 | Contributions Tax       | (193.24)   | (175.24)          |
| 13/09/2022                     | 52420 | Contributions           | 1,433.65   | 1,142.99          |
| 13/09/2022                     | 53800 | Contributions Tax       | (215.05)   | (171.45)          |
| 11/10/2022                     | 52420 | Contributions           | 1,360.96   | 980.64            |
| 11/10/2022                     | 53800 | Contributions Tax       | (204.14)   | (147.09)          |
| 04/11/2022                     | 52420 | Contributions           | 1,416.19   | 927.31            |
| 04/11/2022                     | 53800 | Contributions Tax       | (212.43)   | (139.10)          |
| 01/12/2022                     | 53920 | Life Insurance Premiums | (3,520.33) | (2,044.68)        |
| 06/12/2022                     | 52420 | Contributions           | 1,360.96   | 771.83            |
| 06/12/2022                     | 53800 | Contributions Tax       | (204.14)   | (115.77)          |
| 13/01/2023                     | 52420 | Contributions           | 2,041.44   | 945.21            |
| 13/01/2023                     | 53800 | Contributions Tax       | (306.22)   | (141.78)          |
| 10/02/2023                     | 52420 | Contributions           | 1,360.96   | 525.74            |
| 10/02/2023                     | 53800 | Contributions Tax       | (204.14)   | (78.86)           |
| 16/03/2023                     | 52420 | Contributions           | 1,360.96   | 398.97            |
| 16/03/2023                     | 53800 | Contributions Tax       | (204.14)   | (59.84)           |
| 26/04/2023                     | 52420 | Contributions           | 4,594.96   | 830.87            |
| 26/04/2023                     | 53800 | Contributions Tax       | (689.24)   | (124.63)          |
| 09/05/2023                     | 52420 | Contributions           | 1,088.77   | 158.10            |
| 09/05/2023                     | 53800 | Contributions Tax       | (163.32)   | (23.71)           |
| 07/06/2023                     | 52420 | Contributions           | 2,041.44   | 134.23            |
| 07/06/2023                     | 53800 | Contributions Tax       | (306.22)   | (20.14)           |
| 20/06/2023                     | 52420 | Contributions           | 8,075.00   | 243.36            |
| 20/06/2023                     | 53800 | Contributions Tax       | (742.52)   | (22.38)           |
| 28/06/2023                     | 52420 | Contributions           | 1,360.96   | 11.19             |
| 28/06/2023                     | 53800 | Contributions Tax       | (204.14)   | (1.68)            |
| <b>Total Amount (Weighted)</b> |       |                         |            | <b>865,082.50</b> |

#### Calculation of Net Capital Gains

|   |           |
|---|-----------|
| Capital gains from Unsegregated Pool                | 54,379.55 |
| Capital gains from Unsegregated Pool - Collectables | 0.00      |
| Capital Gain Adjustment from prior segments         | 0.00      |
| Realised Notional gains                             | 0.00      |
| Carried forward losses from prior years             | 0.00      |
| Current year capital losses from Unsegregated Pool  | 36,768.76 |

|   |                  |
|---|------------------|
| Current year capital losses from Unsegregated Pool - Collectables       | 0.00             |
| Losses Applied  | 36,768.76        |
| Total CGT Discount Applied  | 5,870.26         |
| <b>Capital Gain /(Losses carried forward)</b>                           | <b>11,740.53</b> |
| <b>CGT allocated in prior segments</b>                                  | <b>0.00</b>      |
| <b>Allocations of Net Capital Gains to Pools</b>                        |                  |
| Capital Gain Proportion - Unsegregated Pool (17610.79/17610.79)=100.00% | 11,740.53        |

**Foreign Tax Offset Calculations**

**Segment 01 July 2022 to 30 June 2023**

|  |               |
|--|---------------|
| Claimable FTO - Unsegregated Pool                    | 497.51        |
| <b>Claimable FTO</b>                                 | <b>497.51</b> |
| <b>Total Claimable Foreign Credits for the Year</b>  | <b>497.51</b> |
| <b>Foreign Tax Offset (Label C1)</b>                 | <b>497.51</b> |
| <b>Applied/Claimed FTO</b>                           | <b>497.51</b> |
| <b>Allocations of Foreign Tax Offset to Members</b>  |               |
| Bradley John Walsh(WALBRA00001A) - 100.00 %          | 497.51        |
| <b>Total Foreign Tax Offset Allocated to Members</b> | <b>497.51</b> |

---



## Activity statement 001

|                       |                  |
|-----------------------|------------------|
| <b>Date generated</b> | 01 November 2023 |
| <b>Overdue</b>        | \$0.00           |
| <b>Not yet due</b>    | \$0.00           |
| <b>Balance</b>        | \$7,591.00 CR    |

## Transactions

23 results found - from 01 July 2022 to 01 November 2023 sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description  | Debit (DR)  | Credit (CR) | Balance        |
|----------------|----------------|--|-------------|-------------|----------------|
| 30 Oct 2023    | 30 Oct 2023    | Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments                 | \$1,000.00  |             | \$7,591.00 CR  |
| 4 Oct 2023     | 3 Oct 2023     | Payment received   |             | \$8,591.00  | \$8,591.00 CR  |
| 4 Aug 2023     | 1 Aug 2023     | General interest charge  |             |             | \$0.00         |
| 4 Aug 2023     | 28 Jul 2023    | Client initiated amended Activity Statement for the period ending 30 Jun 23 - PAYG Instalments |             | \$30,638.00 | \$0.00         |
| 1 Aug 2023     | 1 Aug 2023     | General interest charge  |             |             | \$30,638.00 DR |
| 30 Jul 2023    | 28 Jul 2023    | Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments                 | \$31,638.00 |             | \$30,638.00 DR |
| 28 Jul 2023    | 27 Jul 2023    | Payment received   |             | \$1,000.00  | \$1,000.00 CR  |
| 25 May 2023    | 25 May 2023    | General interest charge  |             |             | \$0.00         |
| 25 May 2023    | 24 May 2023    | Payment received   |             | \$485.00    | \$0.00         |
| 1 May 2023     | 1 May 2023     | General interest charge  |             |             | \$485.00 DR    |
| 30 Apr 2023    | 28 Apr 2023    | Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments                 | \$476.00    |             | \$485.00 DR    |
| 11 Apr 2023    | 6 Apr 2023     | Payment received   |             | \$467.00    | \$9.00 DR      |
| 3 Apr 2023     | 1 Mar 2023     | General interest charge  |             |             | \$476.00 DR    |
| 5 Mar 2023     | 28 Feb 2023    | Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments                 | \$476.00    |             | \$476.00 DR    |
| 21 Feb 2023    | 21 Feb 2023    | General interest charge  |             |             | \$0.00         |
| 21 Feb 2023    | 20 Feb 2023    | Payment received   |             | \$1,229.00  | \$0.00         |
| 1 Feb 2023     | 1 Feb 2023     | General interest charge  |             |             | \$1,229.00 DR  |



| <b>Processed date</b> | <b>Effective date</b> | <b>Description</b>  | <b>Debit (DR)</b> | <b>Credit (CR)</b> | <b>Balance</b> |
|-----------------------|-----------------------|---|-------------------|--------------------|----------------|
| 5 Jan 2023            | 4 Jan 2023            | Payment received  |                   | \$476.00           | \$1,229.00 DR  |
| 1 Nov 2022            | 1 Nov 2022            | General interest charge   |                   |                    | \$1,705.00 DR  |
| 30 Oct 2022           | 28 Oct 2022           | Original Activity Statement for the period ending<br>30 Sep 22 - PAYG Instalments | \$476.00          |                    | \$1,705.00 DR  |
| 1 Aug 2022            | 1 Aug 2022            | General interest charge   |                   |                    | \$1,229.00 DR  |
| 31 Jul 2022           | 28 Jul 2022           | Original Activity Statement for the period ending<br>30 Jun 22 - PAYG Instalments | \$956.00          |                    | \$1,229.00 DR  |
| 1 Jul 2022            | 1 Jul 2022            | General interest charge   |                   |                    | \$273.00 DR    |



**Australian Government**  
**Australian Taxation Office**

**Agent** HERRON ACCOUNTANTS  
**Client** THE TRUSTEE FOR BRAD WALSH  
 SUPER FUND  
**ABN** 86 151 107 806  
**TFN** 926 461 289

## Income tax 551

|                       |                  |
|-----------------------|------------------|
| <b>Date generated</b> | 01 November 2023 |
| <b>Overdue</b>        | \$0.00           |
| <b>Not yet due</b>    | \$0.00           |
| <b>Balance</b>        | \$0.00           |



## Transactions

5 results found - from 01 July 2022 to 01 November 2023 sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR)  | Credit (CR) | Balance        |
|----------------|----------------|---|-------------|-------------|----------------|
| 30 May 2023    | 30 May 2023    | General interest charge   |             |             | \$0.00         |
| 30 May 2023    | 29 May 2023    | Payment received  |             | \$10,256.11 | \$0.00         |
| 26 May 2023    | 25 May 2023    | Payment received  |             | \$10,000.00 | \$10,256.11 DR |
| 25 May 2023    | 24 May 2023    | Payment received  |             | \$10,000.00 | \$20,256.11 DR |
| 24 May 2023    | 13 Jun 2023    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 | \$30,256.11 |             | \$30,256.11 DR |



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2023

**Tax Agent** 79549002  
**Last Updated** 28/10/2023

| TFN       | Client Name                              | Quarter 1<br>(\$) | Quarter 2<br>(\$) | Quarter 3<br>(\$) | Quarter 4<br>(\$) | Total<br>Instalment (\$) |
|-----------|--|-------------------|-------------------|-------------------|-------------------|--------------------------|
| 926461289 | THE TRUSTEE FOR BRAD<br>WALSH SUPER FUND | 476.00            | 476.00            | 476.00            | 1,000.00          | 2,428.00                 |

**Total No of Clients: 1**

# Wrap Tax Statement

Financial Year ended 30/06/2023



## Portfolio valuation as at 30 June 2023

| Asset code      | Asset name   | Units       | Price \$   | Value \$          |
|-----------------|--|-------------|------------|-------------------|
|                 | Netwealth Cash Account                             |             |            | 20,641.55         |
| <b>Asset</b>    |  |             |            |                   |
| PPL0115AU       | Antares Elite Opportunities Fund                   | 15,458.5156 | 1.268300   | 19,606.04         |
| HOW0098AU       | Ardea Real Outcome Fund                            | 47,553.7367 | 0.884700   | 42,070.79         |
| TGP0016AU       | ClearBridge RARE Infra Income Fund - Hedged - CIA  | 20,571.9479 | 1.371600   | 28,216.48         |
| ETL5525AU       | Colchester Global Government Bond Fund - Class I   | 17,503.0382 | 0.805700   | 14,102.20         |
| DFA0002AU       | Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | 2,304.2092  | 9.732900   | 22,426.64         |
| DFA0108AU       | Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI | 4,420.4492  | 9.483200   | 41,920.00         |
| DFA0009AU       | Dimensional Global Core Equity Tr - AUD Hedged     | 1,528.3983  | 28.140000  | 43,009.13         |
| FID0010AU       | Fidelity Asia Fund                                 | 1,633.0965  | 24.207200  | 39,532.69         |
| IML0010AU       | Investors Mutual Concentrated Aust Share Fund      | 31,456.1549 | 2.036000   | 64,044.73         |
| IWLD            | iShares Core MSCI World Ex Aus ESG Leaders ETF     | 774.0000    | 45.840000  | 35,480.16         |
| IOZ             | iShares Core S&P/ASX 200 ETF                       | 2,757.0000  | 29.170000  | 80,421.69         |
| ISEC            | iShares Enhanced Cash ETF                          | 56.0000     | 100.690000 | 5,638.64          |
| RFA0059AU       | Pendal Focus Australian Share Fund                 | 23,556.5399 | 2.286700   | 53,866.74         |
| SCH0030AU       | Schroder Global Value Fund                         | 66,770.4162 | 1.165900   | 77,847.63         |
| <b>Subtotal</b> |  |             |            | <b>568,183.56</b> |

## Income receivable

|           |  |          |
|-----------|--|----------|
| PPL0115AU | Antares Elite Opportunities Fund                   | 929.30   |
| TGP0016AU | ClearBridge RARE Infra Income Fund - Hedged - CIA  | 426.95   |
| ETL5525AU | Colchester Global Government Bond Fund - Class I   | 106.27   |
| DFA0002AU | Dimensional 2 Yr Sustainabilit Fix Int Trust - AUD | 182.10   |
| DFA0108AU | Dimensional 5 Yr Diversif Fixed Int Trust - AUD CI | 349.82   |
| FID0010AU | Fidelity Asia Fund                                 | 607.04   |
| IML0010AU | Investors Mutual Concentrated Aust Share Fund      | 685.64   |
| IWLD      | iShares Core MSCI World Ex Aus ESG Leaders ETF     | 700.48   |
| IOZ       | iShares Core S&P/ASX 200 ETF                       | 369.00   |
| ISEC      | iShares Enhanced Cash ETF                          | 15.98    |
| RFA0059AU | Pendal Focus Australian Share Fund                 | 2,236.93 |
| SCH0030AU | Schroder Global Value Fund                         | 727.94   |



# Transaction History

◀ **View:** BOQ, X\*\*\*\*\*2421 (BRAD WALSH SUPER PTY LTD <BRAD WALSH SUPER FUND A/C>)

**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Transaction History from 01 Jul 2022 to 30 Jun 2023**

| HIN/SRN<br>EMP ID | Security<br>Code | Date       | Transaction                      | Change | Running<br>Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****2421        | BOQ              | 28/06/2023 | Holding Net Movement (CHESS 510) | -1,099 | 0                  |

Viewing 1 - 1 of 1

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# Transaction History

◀ **View:** MAML, X\*\*\*\*\*2421 (BRAD WALSH SUPER PTY LTD <BRAD WALSH SUPER FUND A/C>)

**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Transaction History from 01 Jul 2022 to 30 Jun 2023**

| HIN/SRN<br>EMP ID | Security<br>Code | Date       | Transaction                      | Change | Running<br>Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****2421        | MICH             | 28/06/2023 | Holding Net Movement (CHESS 510) | -5,535 | 0                  |

Viewing 1 - 1 of 1

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# Transaction History

◀ **View:** MNS, X\*\*\*\*\*2421 (BRAD WALSH SUPER PTY LTD <BRAD WALSH SUPER FUND A/C>)

**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Transaction History from 01 Jul 2022 to 30 Jun 2023**

| HIN/SRN<br>EMP ID | Security<br>Code | Date       | Transaction                      | Change  | Running<br>Balance |
|-------------------|------------------|------------|----------------------------------|---------|--------------------|
| X*****2421        | MNS              | 28/06/2023 | Holding Net Movement (CHESS 510) | -17,180 | 0                  |

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# Transaction History

◀ **View:** VAN, X\*\*\*\*\*2421 (BRAD WALSH SUPER PTY LTD <BRAD WALSH SUPER FUND A/C>)

**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Transaction History from 01 Jul 2022 to 30 Jun 2023**

| HIN/SRN<br>EMP ID | Security<br>Code | Date       | Transaction                      | Change | Running<br>Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****2421        | MVE              | 28/06/2023 | Holding Net Movement (CHESS 510) | -782   | 0                  |

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# Transaction History

◀ **View:** NVX, X\*\*\*\*\*2421 (BRAD WALSH SUPER PTY LTD <BRAD WALSH SUPER FUND A/C>)

**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Transaction History from 01 Jul 2022 to 30 Jun 2023**

| HIN/SRN<br>EMP ID | Security<br>Code | Date       | Transaction                      | Change | Running<br>Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****2421        | NVX              | 28/06/2023 | Holding Net Movement (CHESS 510) | -1,740 | 0                  |

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# Transaction History

◀ **View:** BETA, X\*\*\*\*\*2421 (BRAD WALSH SUPER PTY LTD <BRAD WALSH SUPER FUND A/C>)

**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Transaction History from 01 Jul 2022 to 30 Jun 2023**

| HIN/SRN<br>EMP ID | Security<br>Code | Date       | Transaction                      | Change | Running<br>Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****2421        | QOZ              | 28/06/2023 | Holding Net Movement (CHESS 510) | -4,474 | 0                  |

Viewing 1 - 1 of 1

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# Transaction History

◀ **View:** SPDR, X\*\*\*\*\*2421 (BRAD WALSH SUPER PTY LTD <BRAD WALSH SUPER FUND A/C>)

**Date range from** (dd/mm/yyyy)   **to** (dd/mm/yyyy)  

**Displaying Transaction History from 01 Jul 2022 to 30 Jun 2023**

| HIN/SRN<br>EMP ID | Security<br>Code | Date       | Transaction                      | Change | Running<br>Balance |
|-------------------|------------------|------------|----------------------------------|--------|--------------------|
| X*****2421        | STW              | 28/06/2023 | Holding Net Movement (CHESS 510) | -830   | 0                  |

Viewing 1 - 1 of 1

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Date: 1/11/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF  
VAP VAP\_EXCHANGE TRADED FUND Zero Balance**

| <b>Name</b>   | <b>Share Type</b> | <b>Register</b> | <b>Quantity</b> |              |
|---|-------------------|-----------------|-----------------|--------------|
| BRAD WALSH SUPER PTY LTD<br><BRAD WALSH SUPER FUND><br>X*****2421 | CHESS Sponsored   | NSW             | 0               | Zero Balance |
| <b>Total</b>  |                   |                 | <b>0</b>        |              |

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 1/11/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**VANGUARD ALL WORLD (EX US) SHARES INDEX  
VEU CDI Zero Balance**

| <b>Name</b>   | <b>Share Type</b> | <b>Register</b> | <b>Quantity</b> |              |
|---|-------------------|-----------------|-----------------|--------------|
| BRAD WALSH SUPER PTY LTD<br><BRAD WALSH SUPER FUND><br>X*****2421 | CHESS Sponsored   | NSW             | 0               | Zero Balance |
|   |                   | <b>Total</b>    | <b>0</b>        |              |

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

Date: 1/11/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**VANGUARD US TOTAL MARKET SHARES INDEX ETF  
VTS CDI Zero Balance**

| <b>Name</b>   | <b>Share Type</b> | <b>Register</b> | <b>Quantity</b> |              |
|---|-------------------|-----------------|-----------------|--------------|
| BRAD WALSH SUPER PTY LTD<br><BRAD WALSH SUPER FUND><br>X*****2421 | CHESS Sponsored   | NSW             | 0               | Zero Balance |
|   |                   | <b>Total</b>    | <b>0</b>        |              |

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

## Brad Walsh Super Fund

# Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

### Summary

| Member              | D.O.B      | Age<br>(at 30/06/2022) | Total Super Balance<br>(at 30/06/2022) *1 | Concessional     | Non-Concessional | Other       | Reserves    | Total            |
|---------------------|------------|------------------------|---|------------------|------------------|-------------|-------------|------------------|
| Walsh, Bradley John | 26/12/1970 | 51                     | 858,571.54                                | 27,500.00        | 3,124.89         | 0.00        | 0.00        | 30,624.89        |
| <b>All Members</b>  |            |                        |   | <b>27,500.00</b> | <b>3,124.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>30,624.89</b> |

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

| Member              | Contribution Type | Contributions | Cap        | Current Position     |
|---------------------|-------------------|---------------|------------|----------------------|
| Walsh, Bradley John | Concessional      | 27,500.00     | 27,500.00  | At Limit             |
|                     | Non-Concessional  | 3,124.89      | 110,000.00 | 106,875.11 Below Cap |

### Carry Forward Unused Concessional Contribution Cap

| Member                           | 2018       | 2019       | 2020       | 2021       | 2022       | 2023       | Current Position |
|----------------------------------|------------|------------|------------|------------|------------|------------|------------------|
| Walsh, Bradley John              |            |            |            |            |            |            |                  |
| Concessional Contribution Cap    | 25,000.00  | 25,000.00  | 25,000.00  | 25,000.00  | 27,500.00  | 27,500.00  |                  |
| Concessional Contribution        | 23,841.39  | 24,450.82  | 25,548.52  | 23,841.72  | 26,402.92  | 27,500.00  |                  |
| Unused Concessional Contribution | 0.00       | 549.18     | 0.00       | 1,158.28   | 1,097.08   | 0.00       |                  |
| Cumulative Carry Forward Unused  | N/A        | 0.00       | 549.18     | 0.66       | 1,158.94   | 0.00       |                  |
| Maximum Cap Available            | 25,000.00  | 25,000.00  | 25,549.18  | 25,000.66  | 28,658.94  | 27,500.00  | At Limit         |
| Total Super Balance              | 434,799.46 | 351,331.42 | 388,264.86 | 381,539.37 | 477,349.90 | 858,571.54 |                  |

### NCC Bring Forward Caps

| Member              | Bring Forward Cap | 2020   | 2021 | 2022 | 2023     | Total | Current Position            |
|---------------------|-------------------|--------|------|------|----------|-------|-----------------------------|
| Walsh, Bradley John | N/A               | 481.00 | 0.00 | 0.00 | 3,124.89 | N/A   | Bring Forward Not Triggered |

**Walsh, Bradley John**

| Date                               | Transaction Description    | Ledger Data                     |                  |                 |             | SuperStream Data |              |   |                 |             |             |
|------------------------------------|----------------------------|---------------------------------|------------------|-----------------|-------------|------------------|--------------|---|-----------------|-------------|-------------|
|                                    |                            | Contribution Type               | Concessional     | Non-Concession  | Other       | Reserves         | Contribution | Employer                                | Concessional    | Non-Concess | Other       |
| 07/07/2022                         | Precision PASCH            | Employer                        | 1,840.38         |                 |             |                  |              |   |                 |             |             |
| 04/08/2022                         | Precision PASCH            | Employer                        | 1,288.26         |                 |             |                  |              |   |                 |             |             |
| 13/09/2022                         | Precision PASCH            | Employer                        | 1,433.65         |                 |             |                  |              |   |                 |             |             |
| 11/10/2022                         | Precision PASCH            | Employer                        | 1,360.96         |                 |             |                  |              |   |                 |             |             |
| 04/11/2022                         | Precision PASCH            | Employer                        | 1,416.19         |                 |             |                  |              |   |                 |             |             |
| 06/12/2022                         | Precision PASCH            | Employer                        | 1,360.96         |                 |             |                  |              |   |                 |             |             |
| 13/01/2023                         | Precision PASCH            | Employer                        | 2,041.44         |                 |             |                  |              |   |                 |             |             |
| 10/02/2023                         | Precision PASCH            | Employer                        | 1,360.96         |                 |             |                  |              |   |                 |             |             |
| 16/03/2023                         | Precision PASCH            | Employer                        | 1,360.96         |                 |             |                  |              |   |                 |             |             |
| 26/04/2023                         | Precision PASCH            | Employer                        | 4,594.96         |                 |             |                  |              |   |                 |             |             |
| 09/05/2023                         | Quicksuper                 | Employer                        | 1,088.77         |                 |             |                  | Employer     | AIRCONDITIONIN<br>G DIRECT PTY.<br>LTD. | 1,088.77        |             |             |
| 07/06/2023                         | Quicksuper                 | Employer                        | 2,041.44         |                 |             |                  | Employer     | AIRCONDITIONIN<br>G DIRECT PTY.<br>LTD. | 2,041.44        |             |             |
| 20/06/2023                         | transfer from<br>021785297 | Personal - Concessional         | 4,950.11         |                 |             |                  |              |   |                 |             |             |
| 20/06/2023                         | transfer from<br>021785297 | Personal - Non-<br>Concessional |                  | 3,124.89        |             |                  |              |   |                 |             |             |
| 28/06/2023                         | Quicksuper                 | Employer                        | 1,360.96         |                 |             |                  | Employer     | AIRCONDITIONIN<br>G DIRECT PTY.<br>LTD. | 1,360.96        |             |             |
| <b>Total - Walsh, Bradley John</b> |                            |                                 | <b>27,500.00</b> | <b>3,124.89</b> | <b>0.00</b> | <b>0.00</b>      |              |   | <b>4,491.17</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Total for All Members</b>       |                            |                                 | <b>27,500.00</b> | <b>3,124.89</b> | <b>0.00</b> | <b>0.00</b>      |              |   |                 |             |             |