

ADDITIONAL COST BASE INFORMATION - POST 30 JUNE

| EX DATE | SECURITY NAME | AMOUNT OF DISTRIBUTION | PAYMENT DATE | COST BASE ADJUSTMENT |
|------------|---------------------------------|------------------------|--------------|----------------------|
| 03/07/2023 | Vanguard FTSE Asia Ex Japan ETF | 64.90 | 18/07/2023 | 2.42 |

CASH ACCOUNT TRANSACTION ACTIVITY

| DATE | DESCRIPTION | DEBIT \$ | CREDIT \$ | BALANCE \$ |
|------------|--|-----------|-----------|------------|
| 01/07/2022 | Opening Balance | | | 65,422.70 |
| 01/07/2022 | ANZ Group Holdings Limited FPO - Dividend/Distribution Payment | | 1,360.80 | 66,783.50 |
| 04/07/2022 | Macquarie Group Limited FPO - Dividend/Distribution Payment | | 1,424.50 | 68,208.00 |
| 05/07/2022 | National Australia Bank Ltd FPO - Dividend/Distribution Payment | | 305.87 | 68,513.87 |
| 13/07/2022 | iShares S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment | | 77.12 | 68,590.99 |
| 15/07/2022 | Global X FANG+ ETF FPU - Dividend/Distribution Payment | | 1,201.16 | 69,792.15 |
| 15/07/2022 | Global X EURO STOXX 50 ETF - Dividend/Distribution Payment | | 677.75 | 70,469.90 |
| 15/07/2022 | Periodic Payment R/P TO NAB M BRENNAN | 4,000.00 | | 66,469.90 |
| 18/07/2022 | BetaShares Asia Technology Tiger ETF - Dividend/Distribution Payment | | 154.35 | 66,624.25 |
| 18/07/2022 | Betashares Global Robotics And A.I. ETF - Dividend/Distribution Payment | | 120.29 | 66,744.54 |
| 18/07/2022 | Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment | | 51.71 | 66,796.25 |
| 20/07/2022 | Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment | | 246.30 | 67,042.55 |
| 21/07/2022 | Unibail-Rodamco-Westfield CDIs - On Market Sale - 2,900 securities | | 10,296.48 | 77,339.03 |
| 21/07/2022 | GrainCorp Limited FPO - Dividend/Distribution Payment | | 696.00 | 78,035.03 |
| 22/07/2022 | Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment | | 140.02 | 78,175.05 |
| 27/07/2022 | ANZ Group Holdings Limited 1:15 Rights Issue - Entitlement Acceptance - 126 securities | 2,381.40 | | 75,793.65 |
| 29/07/2022 | Interest Earned - Macquarie CMA | | 27.68 | 75,821.33 |
| 29/07/2022 | Wealth+ fees - July 2022 | 597.55 | | 75,223.78 |
| 15/08/2022 | Periodic Payment R/P TO NAB M BRENNAN | 4,000.00 | | 71,223.78 |
| 31/08/2022 | Interest Earned - Macquarie CMA | | 55.43 | 71,279.21 |
| 31/08/2022 | Wealth+ fees - August 2022 | 701.17 | | 70,578.04 |
| 02/09/2022 | Domino's Pizza Enterprises Ltd FPO - On Market Purchase - 160 securities | 10,056.51 | | 60,521.53 |
| 15/09/2022 | Periodic Payment R/P TO NAB M BRENNAN | 4,000.00 | | 56,521.53 |
| 16/09/2022 | Whitehaven Coal Limited FPO - Dividend/Distribution Payment | | 2,560.00 | 59,081.53 |
| 16/09/2022 | Bapcor Limited FPO - Dividend/Distribution Payment | | 155.25 | 59,236.78 |
| 16/09/2022 | Endeavour Group Limited FPO - Dividend/Distribution Payment | | 140.45 | 59,377.23 |
| 19/09/2022 | National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment | | 418.16 | 59,795.39 |

CASH ACCOUNT TRANSACTION ACTIVITY

| DATE | DESCRIPTION | DEBIT \$ | CREDIT \$ | BALANCE \$ |
|------------|---|-----------|-----------|------------|
| 20/09/2022 | ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment | | 341.32 | 60,136.71 |
| 20/09/2022 | ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment | | 115.32 | 60,252.03 |
| 21/09/2022 | Rio Tinto Limited FPO - Dividend/Distribution Payment | | 2,014.43 | 62,266.46 |
| 21/09/2022 | Telstra Group Limited FPO - Dividend/Distribution Payment | | 790.50 | 63,056.96 |
| 21/09/2022 | Suncorp Group Limited FPO - Dividend/Distribution Payment | | 391.00 | 63,447.96 |
| 21/09/2022 | Santos Limited FPO - Dividend/Distribution Payment | | 263.99 | 63,711.95 |
| 23/09/2022 | BHP Group Limited FPO - Dividend/Distribution Payment | | 5,652.32 | 69,364.27 |
| 28/09/2022 | Coles Group Limited FPO - Dividend/Distribution Payment | | 285.00 | 69,649.27 |
| 29/09/2022 | Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment | | 1,134.00 | 70,783.27 |
| 29/09/2022 | B-Pay ASIC Annual Review | 59.00 | | 70,724.27 |
| 29/09/2022 | Accounting and Audit Fees Accounting Invoice | 40.00 | | 70,684.27 |
| 30/09/2022 | Interest Earned - Macquarie CMA | | 61.45 | 70,745.72 |
| 30/09/2022 | Deposit Return Funds 29/09 Transfer | | 40.00 | 70,785.72 |
| 30/09/2022 | Wealth+ fees - September 2022 | 626.30 | | 70,159.42 |
| 04/10/2022 | MotorCycle Holdings Limited FPO - Dividend/Distribution Payment | | 200.00 | 70,359.42 |
| 05/10/2022 | Transfer | 50,000.00 | | 20,359.42 |
| 06/10/2022 | Woodside Energy Group Ltd FPO - Dividend/Distribution Payment | | 1,828.26 | 22,187.68 |
| 06/10/2022 | Transfer Accounting Invoice | 40.00 | | 22,147.68 |
| 07/10/2022 | Whitehaven Coal Limited FPO - On Market Sale - 1,600 securities | | 15,349.28 | 37,496.96 |
| 07/10/2022 | Bapcor Limited FPO - On Market Sale - 1,350 securities | | 8,558.31 | 46,055.27 |
| 07/10/2022 | Apollo Tourism & Leisure Ltd FPO - On Market Sale - 10,000 securities | | 7,182.50 | 53,237.77 |
| 07/10/2022 | JB Hi-Fi Limited FPO - On Market Purchase - 490 securities | 20,008.80 | | 33,228.97 |
| 13/10/2022 | South32 Limited FPO - Dividend/Distribution Payment | | 1,457.60 | 34,686.57 |
| 13/10/2022 | iShares S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment | | 89.30 | 34,775.87 |
| 14/10/2022 | Periodic Payment R/P TO NAB M BRENNAN | 4,000.00 | | 30,775.87 |
| 17/10/2022 | Super Retail Group Limited FPO - Dividend/Distribution Payment | | 795.50 | 31,571.37 |
| 18/10/2022 | Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment | | 150.83 | 31,722.20 |
| 18/10/2022 | Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment | | 119.86 | 31,842.06 |
| 24/10/2022 | Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment | | 160.39 | 32,002.45 |
| 31/10/2022 | Interest Earned - Macquarie CMA | | 45.62 | 32,048.07 |
| 31/10/2022 | Wealth+ fees - October 2022 | 633.90 | | 31,414.17 |
| 04/11/2022 | MFF Capital Investments Ltd FPO - Dividend/Distribution Payment | | 520.00 | 31,934.17 |
| 04/11/2022 | Accounting and Audit Fees Accounting Invoice | 2,365.00 | | 29,569.17 |
| 14/11/2022 | Transfer Super Audits - Auditing Services for 30 June 2022 | 330.00 | | 29,239.17 |

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Account Number: 558365 Portfolio Name: Brennan Family S/Fund A/C

CASH ACCOUNT TRANSACTION ACTIVITY

| DATE | DESCRIPTION | DEBIT \$ | CREDIT \$ | BALANCE \$ |
|------------|---|-----------|-----------|------------|
| 15/11/2022 | Periodic Payment R/P TO NAB M BRENNAN | 4,000.00 | | 25,239.17 |
| 15/11/2022 | Transfer | 11,000.00 | | 14,239.17 |
| 30/11/2022 | Interest Earned - Macquarie CMA | | 29.81 | 14,268.98 |
| 30/11/2022 | Wealth+ fees - November 2022 | 678.53 | | 13,590.45 |
| 13/12/2022 | Macquarie Group Limited FPO - Dividend/Distribution Payment | | 1,221.00 | 14,811.45 |
| 14/12/2022 | GrainCorp Limited FPO - Dividend/Distribution Payment | | 870.00 | 15,681.45 |
| 14/12/2022 | National Australia Bank Ltd FPO - Dividend/Distribution Payment | | 326.82 | 16,008.27 |
| 15/12/2022 | ANZ Group Holdings Limited FPO - Dividend/Distribution Payment | | 1,491.84 | 17,500.11 |
| 15/12/2022 | Periodic Payment R/P TO NAB M BRENNAN | 4,000.00 | | 13,500.11 |
| 19/12/2022 | National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment | | 477.56 | 13,977.67 |
| 20/12/2022 | Westpac Banking Corporation FPO - Dividend/Distribution Payment | | 1,510.40 | 15,488.07 |
| 20/12/2022 | ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment | | 410.00 | 15,898.07 |
| 20/12/2022 | ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment | | 132.17 | 16,030.24 |
| 23/12/2022 | iShares Global Clean Energy ETF (US Listed) - Dividend/Distribution Payment | | 23.90 | 16,054.14 |
| 30/12/2022 | Interest Earned - Macquarie CMA | | 23.75 | 16,077.89 |
| 30/12/2022 | Wealth+ fees - December 2022 | 599.07 | | 15,478.82 |
| 05/01/2023 | iShares S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment | | 70.06 | 15,548.88 |
| 13/01/2023 | Periodic Payment R/P TO NAB M BRENNAN | 4,000.00 | | 11,548.88 |
| 17/01/2023 | Global X EURO STOXX 50 ETF - Dividend/Distribution Payment | | 169.74 | 11,718.62 |
| 18/01/2023 | BetaShares Asia Technology Tiger ETF - Dividend/Distribution Payment | | 59.27 | 11,777.89 |
| 18/01/2023 | Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment | | 30.98 | 11,808.87 |
| 20/01/2023 | Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment | | 210.07 | 12,018.94 |
| 25/01/2023 | Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment | | 170.22 | 12,189.16 |
| 31/01/2023 | Interest Earned - Macquarie CMA | | 24.55 | 12,213.71 |
| 31/01/2023 | Wealth+ fees - January 2023 | 655.74 | | 11,557.97 |
| 15/02/2023 | Periodic Payment R/P TO NAB M BRENNAN | 4,000.00 | | 7,557.97 |
| 28/02/2023 | GrainCorp Limited FPO - On Market Sale - 2,900 securities | | 23,002.16 | 30,560.13 |
| 28/02/2023 | Interest Earned - Macquarie CMA | | 16.81 | 30,576.94 |
| 28/02/2023 | Wealth+ fees - February 2023 | 627.95 | | 29,948.99 |
| 10/03/2023 | Whitehaven Coal Limited FPO - Dividend/Distribution Payment | | 1,536.00 | 31,484.99 |
| 10/03/2023 | JB Hi-Fi Limited FPO - Dividend/Distribution Payment | | 965.30 | 32,450.29 |
| 15/03/2023 | Periodic Payment R/P TO NAB M BRENNAN | 4,000.00 | | 28,450.29 |
| 16/03/2023 | Domino's Pizza Enterprises Ltd FPO - Dividend/Distribution Payment | | 107.84 | 28,558.13 |
| 17/03/2023 | National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment | | 486.16 | 29,044.29 |

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Account Number: 558365 Portfolio Name: Brennan Family S/Fund A/C

CASH ACCOUNT TRANSACTION ACTIVITY

| DATE | DESCRIPTION | DEBIT \$ | CREDIT \$ | BALANCE \$ |
|------------|---|-----------|-----------|------------|
| 20/03/2023 | ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment | | 428.56 | 29,472.85 |
| 20/03/2023 | Endeavour Group Limited FPO - Dividend/Distribution Payment | | 260.83 | 29,733.68 |
| 20/03/2023 | ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment | | 136.48 | 29,870.16 |
| 29/03/2023 | Deposit ATO ATO006000017698303 | | 21,362.45 | 51,232.61 |
| 29/03/2023 | Santos Limited FPO - Dividend/Distribution Payment | | 540.30 | 51,772.91 |
| 30/03/2023 | BHP Group Limited FPO - Dividend/Distribution Payment | | 3,020.45 | 54,793.36 |
| 30/03/2023 | Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment | | 1,134.00 | 55,927.36 |
| 30/03/2023 | Coles Group Limited FPO - Dividend/Distribution Payment | | 342.00 | 56,269.36 |
| 31/03/2023 | Telstra Group Limited FPO - Dividend/Distribution Payment | | 790.50 | 57,059.86 |
| 31/03/2023 | Suncorp Group Limited FPO - Dividend/Distribution Payment | | 759.00 | 57,818.86 |
| 31/03/2023 | Interest Earned - Macquarie CMA | | 62.44 | 57,881.30 |
| 31/03/2023 | Wealth+ fees - March 2023 | 696.91 | | 57,184.39 |
| 05/04/2023 | Woodside Energy Group Ltd FPO - Dividend/Distribution Payment | | 2,462.48 | 59,646.87 |
| 06/04/2023 | South32 Limited FPO - Dividend/Distribution Payment | | 425.43 | 60,072.30 |
| 06/04/2023 | MotorCycle Holdings Limited FPO - Dividend/Distribution Payment | | 200.00 | 60,272.30 |
| 14/04/2023 | Super Retail Group Limited FPO - Dividend/Distribution Payment | | 629.00 | 60,901.30 |
| 14/04/2023 | Periodic Payment R/P TO NAB M BRENNAN | 4,000.00 | | 56,901.30 |
| 17/04/2023 | iShares S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment | | 78.91 | 56,980.21 |
| 20/04/2023 | Rio Tinto Limited FPO - Dividend/Distribution Payment | | 1,714.07 | 58,694.28 |
| 20/04/2023 | Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment | | 40.18 | 58,734.46 |
| 20/04/2023 | Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment | | 10.26 | 58,744.72 |
| 26/04/2023 | Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment | | 148.28 | 58,893.00 |
| 28/04/2023 | Zip Co Limited FPO - On Market Sale - 1,700 securities | | 784.50 | 59,677.50 |
| 28/04/2023 | Interest Earned - Macquarie CMA | | 103.72 | 59,781.22 |
| 28/04/2023 | Dexus Stapled Security - On Market Purchase - 1,920 securities | 15,043.68 | | 44,737.54 |
| 28/04/2023 | PeopleIn Limited FPO - On Market Purchase - 4,900 securities | 15,059.86 | | 29,677.68 |
| 28/04/2023 | Wealth+ fees - April 2023 | 573.66 | | 29,104.02 |
| 12/05/2023 | MFF Capital Investments Ltd FPO - Dividend/Distribution Payment | | 585.00 | 29,689.02 |
| 15/05/2023 | Periodic Payment R/P TO NAB M BRENNAN | 4,000.00 | | 25,689.02 |
| 16/05/2023 | Allkem Limited FPO - On Market Sale - 2,050 securities | | 30,188.72 | 55,877.74 |
| 31/05/2023 | Interest Earned - Macquarie CMA | | 94.18 | 55,971.92 |
| 31/05/2023 | Wealth+ fees - May 2023 | 729.72 | | 55,242.20 |
| 15/06/2023 | Periodic Payment R/P TO NAB M BRENNAN | 4,000.00 | | 51,242.20 |
| 16/06/2023 | iShares Global Clean Energy ETF (US Listed) - Dividend/Distribution Payment | | 81.36 | 51,323.56 |

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Account Number: 558365 Portfolio Name: Brennan Family S/Fund A/C

CASH ACCOUNT TRANSACTION ACTIVITY

| DATE | DESCRIPTION | DEBIT \$ | CREDIT \$ | BALANCE \$ |
|------------------------|---|----------|-----------|------------------|
| 19/06/2023 | National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment | | 554.20 | 51,877.76 |
| 20/06/2023 | ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment | | 472.04 | 52,349.80 |
| 20/06/2023 | ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment | | 148.01 | 52,497.81 |
| 27/06/2023 | Westpac Banking Corporation FPO - Dividend/Distribution Payment | | 1,652.00 | 54,149.81 |
| 28/06/2023 | Suncorp Group Limited FPO - On Market Sale - 1,150 securities | | 15,297.35 | 69,447.16 |
| 28/06/2023 | Woodside Energy Group Ltd FPO - On Market Sale - 293 securities | | 9,803.16 | 79,250.32 |
| 30/06/2023 | Interest Earned - Macquarie CMA | | 123.86 | 79,374.18 |
| 30/06/2023 | Wealth+ fees - June 2023 | 646.09 | | 78,728.09 |
| CLOSING BALANCE | | | | 78,728.09 |

NON-CASH TRANSACTION ACTIVITY

| DATE | DESCRIPTION | QUANTITY | PRICE \$ | VALUE \$ |
|------------|---|----------|----------|----------|
| 24/08/2022 | ANZ Group Holdings Limited FPO - Entitlement Allotment | 126.00 | 18.90 | 2,381.40 |
| 07/12/2022 | iShares S&P 500 ETF Fully Paid Units - Capital Reconstruction | 518.00 | 0.00 | 0.00 |

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

Dividends Declared (Information Only)

Dividends declared prior to 30 June but payable after 30 June

| TRADE DATE | SECURITY NAME | DESCRIPTION | PAYMENT DATE | VALUE \$ |
|------------|---------------------------------|------------------------------|--------------|-------------------|
| 15/05/2023 | ANZ Group Holdings Limited FPO | Dividend at \$0.810000/share | 03/07/2023 | 1,632.96 |
| 15/05/2023 | Macquarie Group Limited FPO | Dividend at \$4.500000/share | 04/07/2023 | 1,831.50 |
| 10/05/2023 | National Australia Bank Ltd FPO | Dividend at \$0.830000/share | 05/07/2023 | 347.77 |
| | | | | \$3,812.23 |

The above table of dividend transactions are provided for information purposes only and are not assessable income in the current financial year and do not appear in the Australian Dividend Income section of this report. These will be reported as assessable income in the following financial year report.