

27/09/2023

The Trustees of Hazell Super Fund
2 SPROD AVENUE
TOORAK GARDENS SA 5065

Shaw SMA

Portfolio name: **Envirotech Consulting Pty Ltd**

Portfolio ID: **SMA00344630**

Tax report for the financial year to 30 June 2023

Dear The Trustees of Hazell Super Fund,

We are pleased to provide your tax report for your investments held in the Shaw SMA account.

This report contains the following for the period 1 July 2022 to 30 June 2023.

- » Tax summary
- » Taxation income
- » Cash transactions
- » Realised CGT
- » Expenses

Further information on how to use this report to complete your 2022-2023 tax return is provided in our [Tax Guide](#). This guide provides general information only and is not intended to represent specific taxation or financial advice.

Sincerely,



Earl Evans
Co-Chief Executive Officer
Shaw and Partners

If you have any questions about this tax report, please contact our support team on **1800 571 881** or speak to your financial adviser.

Your financial adviser details

Jed Richards
jrichards@shawandpartners.com.au
(08) 7109 6011
0413517772

Assessable income

Australian income		
Interest	Interest	1,193.28
	Interest exempt from NRWT	-
	Total interest	1,193.28
Dividends	Unfranked	-
	Unfranked CFI	3,783.99
	Total unfranked	3,783.99
	Franked	39,056.46
	Franking credits	16,707.67
	Total dividends	59,548.12
Trust income	Franked distributions	110.05
	Franking credits	47.17
	Gross franked distributions	157.22
	Other trust income ^(a)	534.03
	Total trust income	691.25
Total Australian income		61,432.65
Foreign income		
Other	Other foreign source income	2,864.82
	Total other	2,864.82
Total foreign income		2,864.82
Net capital gain ^(b)		-
Total assessable income		64,297.47

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

Investment expenses	Advice fees	-4,009.70
	Portfolio management fees	-3,343.22
		-7,352.92
Total deductions		-7,352.92

Tax offsets, credits and NCMi

Franking credits		
Dividends	Franking credits	16,738.50
	Less franking credits denied	-30.83
		16,707.67
Trust income	Franking credits	47.17
	Less franking credits denied	-
		47.17
Total franking credits		16,754.84
Foreign tax ^(a)		
Dividends		405.07
Trust income	Other	34.27
		34.27
Total foreign tax		439.34
NCMI ^(b)		
NPP - Non-concessional MIT income		9.84
NPP - Excluded from NCMI		0.05
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(b) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
AMPOL LIMITED FPO																
ALD	30/03/2023	-	-	482.05	206.59	-	-	-	-	482.05	-	-	-	482.05	-	-
ALD totals		-	-	482.05	206.59	-	-	-	-	482.05	-	-	-	482.05	-	-
ANZ GROUP HOLDINGS LIMITED CAPITAL NOTES 8 DEFERRED																
AN3PF_N	24/03/2023	-	-	1,008.05	432.02	-	-	-	-	1,008.05	-	-	-	1,008.05	-	-
AN3PF_N totals		-	-	1,008.05	432.02	-	-	-	-	1,008.05	-	-	-	1,008.05	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24																
AN3PG	20/03/2023	-	-	600.51	257.36	-	-	-	-	600.51	-	-	-	600.51	-	-
	20/06/2023	-	-	651.24	279.10	-	-	-	-	651.24	-	-	-	651.24	-	-
AN3PG totals		-	-	1,251.75	536.46	-	-	-	-	1,251.75	-	-	-	1,251.75	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25																
AN3PH	20/03/2023	-	-	221.34	94.86	-	-	-	-	221.34	-	-	-	221.34	-	-
	20/06/2023	-	-	175.73	75.31	-	-	-	-	175.73	-	-	-	175.73	-	-
AN3PH totals		-	-	397.07	170.17	-	-	-	-	397.07	-	-	-	397.07	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28																
AN3PI	20/03/2023	-	-	349.28	149.69	-	-	-	-	349.28	-	-	-	349.28	-	-
	20/06/2023	-	-	384.71	164.88	-	-	-	-	384.71	-	-	-	384.71	-	-
AN3PI totals		-	-	733.99	314.57	-	-	-	-	733.99	-	-	-	733.99	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29																
AN3PJ	20/03/2023	-	-	274.27	117.54	-	-	-	-	274.27	-	-	-	274.27	-	-
	20/06/2023	-	-	281.80	120.77	-	-	-	-	281.80	-	-	-	281.80	-	-
AN3PJ totals		-	-	556.07	238.31	-	-	-	-	556.07	-	-	-	556.07	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30																
AN3PK	20/06/2023	-	-	916.60	392.83	-	-	-	-	916.60	-	-	-	916.60	-	-
AN3PK totals		-	-	916.60	392.83	-	-	-	-	916.60	-	-	-	916.60	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23																
ANZPF	26/09/2022	-	-	101.46	43.48	-	-	-	-	101.46	-	-	-	101.46	-	-
ANZPF totals		-	-	101.46	43.48	-	-	-	-	101.46	-	-	-	101.46	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24																
ANZPG	20/09/2022	-	-	317.13	135.91	-	-	-	-	317.13	-	-	-	317.13	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
	20/12/2022	-	-	403.12	172.77	-	-	-	-	403.12	-	-	-	403.12	-	-
ANZPG totals		-	-	720.25	308.68	-	-	-	-	720.25	-	-	-	720.25	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25																
ANZPH	20/09/2022	-	-	139.22	59.67	-	-	-	-	139.22	-	-	-	139.22	-	-
	20/12/2022	-	-	147.90	63.39	-	-	-	-	147.90	-	-	-	147.90	-	-
ANZPH totals		-	-	287.12	123.06	-	-	-	-	287.12	-	-	-	287.12	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28																
ANZPI	20/09/2022	-	-	210.77	90.33	-	-	-	-	210.77	-	-	-	210.77	-	-
	20/12/2022	-	-	231.65	99.28	-	-	-	-	231.65	-	-	-	231.65	-	-
ANZPI totals		-	-	442.42	189.61	-	-	-	-	442.42	-	-	-	442.42	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29																
ANZPJ	20/09/2022	-	-	204.88	87.81	-	-	-	-	204.88	-	-	-	204.88	-	-
	20/12/2022	-	-	186.74	80.03	-	-	-	-	186.74	-	-	-	186.74	-	-
ANZPJ totals		-	-	391.62	167.84	-	-	-	-	391.62	-	-	-	391.62	-	-
ALUMINA LIMITED FPO																
AWC	15/09/2022	-	-	276.01	118.29	-	-	-	-	276.01	-	-	-	276.01	-	-
AWC totals		-	-	276.01	118.29	-	-	-	-	276.01	-	-	-	276.01	-	-
AURIZON HOLDINGS LIMITED FPO																
AZJ	21/09/2022	-	-	263.78	113.05	-	-	-	-	263.78	-	-	-	263.78	-	-
	29/03/2023	-	-	228.97	98.13	-	-	-	-	228.97	-	-	-	228.97	-	-
AZJ totals		-	-	492.75	211.18	-	-	-	-	492.75	-	-	-	492.75	-	-
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27																
BENPH	15/09/2022	-	-	74.79	32.05	-	-	-	-	74.79	-	-	-	74.79	-	-
	15/12/2022	-	-	88.06	37.74	-	-	-	-	88.06	-	-	-	88.06	-	-
	15/03/2023	-	-	116.64	49.99	-	-	-	-	116.64	-	-	-	116.64	-	-
BENPH totals		-	-	279.49	119.78	-	-	-	-	279.49	-	-	-	279.49	-	-
BHP GROUP LIMITED FPO																
BHP	22/09/2022	-	-	1,069.22	458.24	-	-	-	-	1,069.22	-	-	-	1,069.22	-	-
	30/03/2023	-	-	452.73	194.03	-	-	-	-	452.73	-	-	-	452.73	-	-
BHP totals		-	-	1,521.95	652.27	-	-	-	-	1,521.95	-	-	-	1,521.95	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	29/09/2022	-	-	212.10	90.90	-	-	-	-	212.10	-	-	-	212.10	-	-
	30/03/2023	-	-	212.10	90.90	-	-	-	-	212.10	-	-	-	212.10	-	-
CBA totals		-	-	424.20	181.80	-	-	-	-	424.20	-	-	-	424.20	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																
CBAPD	15/09/2022	-	-	411.76	176.47	-	-	-	-	411.76	-	-	-	411.76	-	-
CBAPD totals		-	-	411.76	176.47	-	-	-	-	411.76	-	-	-	411.76	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25																
CBAPG	15/09/2022	-	-	135.12	57.91	-	-	-	-	135.12	-	-	-	135.12	-	-
	15/12/2022	-	-	147.12	63.05	-	-	-	-	147.12	-	-	-	147.12	-	-
	15/03/2023	-	-	224.43	96.18	-	-	-	-	224.43	-	-	-	224.43	-	-
	15/06/2023	-	-	174.36	74.73	-	-	-	-	174.36	-	-	-	174.36	-	-
CBAPG totals		-	-	681.03	291.87	-	-	-	-	681.03	-	-	-	681.03	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24																
CBAPH	15/09/2022	-	-	228.89	98.10	-	-	-	-	228.89	-	-	-	228.89	-	-
	15/12/2022	-	-	270.31	115.85	-	-	-	-	270.31	-	-	-	270.31	-	-
	15/03/2023	-	-	399.41	171.18	-	-	-	-	399.41	-	-	-	399.41	-	-
	15/06/2023	-	-	368.72	158.02	-	-	-	-	368.72	-	-	-	368.72	-	-
CBAPH totals		-	-	1,267.33	543.15	-	-	-	-	1,267.33	-	-	-	1,267.33	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26																
CBAPJ	15/09/2022	-	-	336.45	144.19	-	-	-	-	336.45	-	-	-	336.45	-	-
	15/12/2022	-	-	396.69	170.01	-	-	-	-	396.69	-	-	-	396.69	-	-
	15/03/2023	-	-	599.50	256.93	-	-	-	-	599.50	-	-	-	599.50	-	-
	15/06/2023	-	-	584.57	250.53	-	-	-	-	584.57	-	-	-	584.57	-	-
CBAPJ totals		-	-	1,917.21	821.66	-	-	-	-	1,917.21	-	-	-	1,917.21	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29																
CBAPK	15/09/2022	-	-	321.51	137.79	-	-	-	-	321.51	-	-	-	321.51	-	-
	15/12/2022	-	-	316.00	135.43	-	-	-	-	316.00	-	-	-	316.00	-	-
	15/03/2023	-	-	464.69	199.15	-	-	-	-	464.69	-	-	-	464.69	-	-
	15/06/2023	-	-	456.80	195.77	-	-	-	-	456.80	-	-	-	456.80	-	-
CBAPK totals		-	-	1,559.00	668.14	-	-	-	-	1,559.00	-	-	-	1,559.00	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28																
CBAPL	15/03/2023	-	-	1,045.20	447.94	-	-	-	-	1,045.20	-	-	-	1,045.20	-	-
	15/06/2023	-	-	793.48	340.06	-	-	-	-	793.48	-	-	-	793.48	-	-
CBAPL totals		-	-	1,838.68	788.00	-	-	-	-	1,838.68	-	-	-	1,838.68	-	-
COMMBANK PERLS XV CAPITAL NOTES DEFERRED																
CBAPL_N	15/11/2022	-	-	357.98	153.42	-	-	-	-	357.98	-	-	-	357.98	-	-
CBAPL_N totals		-	-	357.98	153.42	-	-	-	-	357.98	-	-	-	357.98	-	-
CSL LIMITED FPO																
CSL	05/10/2022	-	41.15	4.57	1.96	-	-	-	-	45.72	-	-	-	45.72	-	-
	05/04/2023	-	59.99	-	-	-	-	-	-	59.99	-	-	-	59.99	-	-
CSL totals		-	101.14	4.57	1.96	-	-	-	-	105.71	-	-	-	105.71	-	-
MACQUARIE GROUP LIMITED FPO																
MQG	04/07/2022	-	113.40	75.60	32.40	-	-	-	-	189.00	-	-	-	189.00	-	-
	13/12/2022	-	97.20	64.80	27.77	-	-	-	-	162.00	-	-	-	162.00	-	-
MQG totals		-	210.60	140.40	60.17	-	-	-	-	351.00	-	-	-	351.00	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24																
MQGPC	15/09/2022	-	153.20	102.14	43.77	-	-	-	-	255.34	-	-	-	255.34	-	-
	15/12/2022	-	169.03	112.68	48.29	-	-	-	-	281.71	-	-	-	281.71	-	-
	15/03/2023	-	248.02	165.34	70.86	-	-	-	-	413.36	-	-	-	413.36	-	-
	15/06/2023	-	255.08	170.05	72.88	-	-	-	-	425.13	-	-	-	425.13	-	-
MQGPC totals		-	825.33	550.21	235.80	-	-	-	-	1,375.54	-	-	-	1,375.54	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26																
MQGPD	12/09/2022	-	61.93	41.28	17.69	-	-	-	-	103.21	-	-	-	103.21	-	-
	12/12/2022	-	72.31	48.21	20.66	-	-	-	-	120.52	-	-	-	120.52	-	-
	21/03/2023	-	95.45	63.63	27.27	-	-	-	-	159.08	-	-	-	159.08	-	-
	13/06/2023	-	110.08	73.38	31.45	-	-	-	-	183.46	-	-	-	183.46	-	-
MQGPD totals		-	339.77	226.50	97.07	-	-	-	-	566.27	-	-	-	566.27	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27																
MQGPE	19/09/2022	-	114.91	76.61	32.83	-	-	-	-	191.52	-	-	-	191.52	-	-
	19/12/2022	-	125.36	83.58	35.83	-	-	-	-	208.94	-	-	-	208.94	-	-
	20/03/2023	-	192.45	128.30	54.99	-	-	-	-	320.75	-	-	-	320.75	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
	19/06/2023	-	194.35	129.56	55.53	-	-	-	-	323.91	-	-	-	323.91	-	-
MQGPE totals		-	627.07	418.05	179.18	-	-	-	-	1,045.12	-	-	-	1,045.12	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29																
MQGPF	12/09/2022	-	150.62	100.42	43.04	-	-	-	-	251.04	-	-	-	251.04	-	-
	12/12/2022	-	266.11	177.40	76.03	-	-	-	-	443.51	-	-	-	443.51	-	-
	13/03/2023	-	413.27	275.51	118.08	-	-	-	-	688.78	-	-	-	688.78	-	-
	13/06/2023	-	433.32	288.88	123.81	-	-	-	-	722.20	-	-	-	722.20	-	-
MQGPF totals		-	1,263.32	842.21	360.96	-	-	-	-	2,105.53	-	-	-	2,105.53	-	-
METCASH LIMITED FPO																
MTS	10/08/2022	-	-	311.74	133.60	-	-	-	-	311.74	-	-	-	311.74	-	-
	30/01/2023	-	-	325.91	139.67	-	-	-	-	325.91	-	-	-	325.91	-	-
MTS totals		-	-	637.65	273.27	-	-	-	-	637.65	-	-	-	637.65	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	05/07/2022	-	-	542.39	232.45	-	-	-	-	542.39	-	-	-	542.39	-	-
	14/12/2022	-	-	579.54	248.37	-	-	-	-	579.54	-	-	-	579.54	-	-
NAB totals		-	-	1,121.93	480.82	-	-	-	-	1,121.93	-	-	-	1,121.93	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26																
NABPF	19/09/2022	-	-	94.09	40.32	-	-	-	-	94.09	-	-	-	94.09	-	-
	19/12/2022	-	-	107.45	46.05	-	-	-	-	107.45	-	-	-	107.45	-	-
	17/03/2023	-	-	156.79	67.20	-	-	-	-	156.79	-	-	-	156.79	-	-
	19/06/2023	-	-	178.73	76.60	-	-	-	-	178.73	-	-	-	178.73	-	-
NABPF totals		-	-	537.06	230.17	-	-	-	-	537.06	-	-	-	537.06	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27																
NABPH	19/09/2022	-	-	391.67	167.86	-	-	-	-	391.67	-	-	-	391.67	-	-
	19/12/2022	-	-	438.21	187.80	-	-	-	-	438.21	-	-	-	438.21	-	-
	17/03/2023	-	-	645.80	276.77	-	-	-	-	645.80	-	-	-	645.80	-	-
	19/06/2023	-	-	739.67	306.45(c)	-	-	-	-	739.67	-	-	-	739.67	-	-
NABPH totals		-	-	2,215.35	938.88(c)	-	-	-	-	2,215.35	-	-	-	2,215.35	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29																
NABPI	19/09/2022	-	-	406.76	174.33	-	-	-	-	406.76	-	-	-	406.76	-	-
	19/12/2022	-	-	529.07	226.74	-	-	-	-	529.07	-	-	-	529.07	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
	17/03/2023	-	-	769.62	329.84	-	-	-	-	769.62	-	-	-	769.62	-	-
	19/06/2023	-	-	805.92	345.39	-	-	-	-	805.92	-	-	-	805.92	-	-
NABPI totals		-	-	2,511.37	1,076.30	-	-	-	-	2,511.37	-	-	-	2,511.37	-	-
NATIONAL AUSTRALIA BANK LIMITED CAPITAL NOTES 6 NABPI DEFERRED																
NABPI_N	07/07/2022	-	-	262.32	112.42	-	-	-	-	262.32	-	-	-	262.32	-	-
NABPI_N totals		-	-	262.32	112.42	-	-	-	-	262.32	-	-	-	262.32	-	-
NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO																
NEC	20/04/2023	-	-	289.86	124.23	-	-	-	-	289.86	-	-	-	289.86	-	-
NEC totals		-	-	289.86	124.23	-	-	-	-	289.86	-	-	-	289.86	-	-
ORORA LIMITED FPO																
ORA	10/10/2022	-	236.56	-	-	-	-	-	-	236.56	-	-	-	236.56	-	-
	12/04/2023	-	180.20	-	-	-	-	-	-	180.20	-	-	-	180.20	-	-
ORA totals		-	416.76	-	-	-	-	-	-	416.76	-	-	-	416.76	-	-
RAMSAY HEALTH CARE LIMITED FPO																
RHC	29/09/2022	-	-	57.72	24.74	-	-	-	-	57.72	-	-	-	57.72	-	-
RHC totals		-	-	57.72	24.74	-	-	-	-	57.72	-	-	-	57.72	-	-
SOUTH32 LIMITED FPO																
S32	06/04/2023	-	-	163.20	69.94	-	-	-	-	163.20	-	-	-	163.20	-	-
S32 totals		-	-	163.20	69.94	-	-	-	-	163.20	-	-	-	163.20	-	-
SONIC HEALTHCARE LIMITED FPO																
SHL	21/09/2022	-	-	138.00	59.14	-	-	-	-	138.00	-	-	-	138.00	-	-
	23/03/2023	-	-	128.94	55.26	-	-	-	-	128.94	-	-	-	128.94	-	-
SHL totals		-	-	266.94	114.40	-	-	-	-	266.94	-	-	-	266.94	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																
TCL_THL	23/08/2022	-	-	11.96	5.13	-	-	-	-	11.96	-	-	-	11.96	-	-
TCL_THL totals		-	-	11.96	5.13	-	-	-	-	11.96	-	-	-	11.96	-	-
TELSTRA GROUP LIMITED FPO																
TLS	21/09/2022	-	-	214.03	91.73	-	-	-	-	214.03	-	-	-	214.03	-	-
	31/03/2023	-	-	214.03	91.73	-	-	-	-	214.03	-	-	-	214.03	-	-
TLS totals		-	-	428.06	183.46	-	-	-	-	428.06	-	-	-	428.06	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
WESTPAC BANKING CORPORATION FPO																
WBC	20/12/2022	-	-	437.76	187.61	-	-	-	-	437.76	-	-	-	437.76	-	-
	27/06/2023	-	-	478.80	205.20	-	-	-	-	478.80	-	-	-	478.80	-	-
WBC totals		-	-	916.56	392.81	-	-	-	-	916.56	-	-	-	916.56	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25																
WBCPH	23/09/2022	-	-	178.68	76.58	-	-	-	-	178.68	-	-	-	178.68	-	-
	22/12/2022	-	-	304.70	130.59	-	-	-	-	304.70	-	-	-	304.70	-	-
	22/03/2023	-	-	317.00	135.86	-	-	-	-	317.00	-	-	-	317.00	-	-
	22/06/2023	-	-	312.69	134.01	-	-	-	-	312.69	-	-	-	312.69	-	-
WBCPH totals		-	-	1,113.07	477.04	-	-	-	-	1,113.07	-	-	-	1,113.07	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24																
WBCPI	19/09/2022	-	-	227.59	97.54	-	-	-	-	227.59	-	-	-	227.59	-	-
	19/12/2022	-	-	265.97	113.99	-	-	-	-	265.97	-	-	-	265.97	-	-
	20/03/2023	-	-	389.52	166.94	-	-	-	-	389.52	-	-	-	389.52	-	-
	19/06/2023	-	-	357.19	153.08	-	-	-	-	357.19	-	-	-	357.19	-	-
WBCPI totals		-	-	1,240.27	531.55	-	-	-	-	1,240.27	-	-	-	1,240.27	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27																
WBCPJ	23/09/2022	-	-	342.81	146.92	-	-	-	-	342.81	-	-	-	342.81	-	-
	22/12/2022	-	-	576.61	247.12	-	-	-	-	576.61	-	-	-	576.61	-	-
	22/03/2023	-	-	598.88	256.66	-	-	-	-	598.88	-	-	-	598.88	-	-
	22/06/2023	-	-	604.72	259.17	-	-	-	-	604.72	-	-	-	604.72	-	-
WBCPJ totals		-	-	2,123.02	909.87	-	-	-	-	2,123.02	-	-	-	2,123.02	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29																
WBCPK	21/09/2022	-	-	182.41	78.18	-	-	-	-	182.41	-	-	-	182.41	-	-
	21/12/2022	-	-	175.27	75.12	-	-	-	-	175.27	-	-	-	175.27	-	-
	21/03/2023	-	-	263.65	112.99	-	-	-	-	263.65	-	-	-	263.65	-	-
	21/06/2023	-	-	269.70	115.58	-	-	-	-	269.70	-	-	-	269.70	-	-
WBCPK totals		-	-	891.03	381.87	-	-	-	-	891.03	-	-	-	891.03	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28																
WBCPL	23/09/2022	-	-	315.75	135.32	-	-	-	-	315.75	-	-	-	315.75	-	-
	22/12/2022	-	-	686.65	274.00 ^(c)	-	-	-	-	686.65	-	-	-	686.65	-	-
	22/03/2023	-	-	664.02	284.58	-	-	-	-	664.02	-	-	-	664.02	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
	22/06/2023	-	-	709.88	304.23	-	-	-	-	709.88	-	-	-	709.88	-	-
WBCPL totals		-	-	2,376.30	998.13 ^(c)	-	-	-	-	2,376.30	-	-	-	2,376.30	-	-
WESTPAC BANKING CORPORATION CAPITAL NOTES 9 BANK WBCPL DEFERRED																
WBCPL_N	20/07/2022	-	-	51.11	21.90	-	-	-	-	51.11	-	-	-	51.11	-	-
WBCPL_N totals		-	-	51.11	21.90	-	-	-	-	51.11	-	-	-	51.11	-	-
WOODSIDE ENERGY GROUP LTD FPO																
WDS	06/10/2022	-	-	572.63	245.41	-	-	-	-	572.63	-	-	-	572.63	-	-
	05/04/2023	-	-	771.27	330.54	-	-	-	-	771.27	-	-	-	771.27	-	-
WDS totals		-	-	1,343.90	575.95	-	-	-	-	1,343.90	-	-	-	1,343.90	-	-
Totals		-	3,783.99	39,056.46	16,707.67	-	-	-	-	42,840.45	-	-	-	42,840.45	-	-
Foreign income																
AIA ORD																
1299.HKG	29/09/2022	-	-	-	-	-	38.52	-	-	38.52	-	-	-	38.52	-	-
	09/06/2023	-	-	-	-	-	103.81	-	-	103.81	-	-	-	103.81	-	-
1299.HKG totals		-	-	-	-	-	142.33	-	-	142.33	-	-	-	142.33	-	-
RECRUIT HOLDINGS ORD																
6098.TYO	12/12/2022	-	-	-	-	-	13.88	-	-	13.88	-	1.39	-	12.49	-	-
	19/04/2023	-	-	-	-	-	0.50	-	-	0.50	-	-	-	0.50	-	-
	12/05/2023	-	-	-	-	-	0.74	-	-	0.74	-	-	-	0.74	-	-
6098.TYO totals		-	-	-	-	-	15.12	-	-	15.12	-	1.39	-	13.73	-	-
NIDEC ORD																
6594.TYO	19/04/2023	-	-	-	-	-	0.36	-	-	0.36	-	-	-	0.36	-	-
6594.TYO totals		-	-	-	-	-	0.36	-	-	0.36	-	-	-	0.36	-	-
KEYENCE ORD																
6861.TYO	19/04/2023	-	-	-	-	-	0.50	-	-	0.50	-	-	-	0.50	-	-
6861.TYO totals		-	-	-	-	-	0.50	-	-	0.50	-	-	-	0.50	-	-
MURATA MFG ORD																
6981.TYO	28/11/2022	-	-	-	-	-	61.46	-	-	61.46	-	6.15	-	55.31	-	-
	30/06/2023	-	-	-	-	-	59.10	-	-	59.10	-	5.91	-	53.19	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Foreign income																
6981.TYO totals		-	-	-	-	-	120.56	-	-	120.56	-	12.06	-	108.50	-	-
TENCENT ORD																
700.HKG	05/06/2023	-	-	-	-	-	32.92	-	-	32.92	-	-	-	32.92	-	-
700.HKG totals		-	-	-	-	-	32.92	-	-	32.92	-	-	-	32.92	-	-
ABBOTT LABORATORIES ORD																
ABT.NYS	16/08/2022	-	-	-	-	-	29.76	-	-	29.76	-	4.46	-	25.30	-	-
	15/11/2022	-	-	-	-	-	30.40	-	-	30.40	-	4.56	-	25.84	-	-
	15/02/2023	-	-	-	-	-	33.21	-	-	33.21	-	4.98	-	28.23	-	-
	23/05/2023	-	-	-	-	-	34.17	-	-	34.17	-	5.12	-	29.05	-	-
ABT.NYS totals		-	-	-	-	-	127.54	-	-	127.54	-	19.12	-	108.42	-	-
AUTOMATIC DATA PROCESSING ORD																
ADP.NSM	01/07/2022	-	-	-	-	-	46.91	-	-	46.91	-	7.04	-	39.87	-	-
	03/10/2022	-	-	-	-	-	59.57	-	-	59.57	-	8.94	-	50.63	-	-
	03/01/2023	-	-	-	-	-	67.90	-	-	67.90	-	10.19	-	57.71	-	-
	03/04/2023	-	-	-	-	-	69.26	-	-	69.26	-	10.39	-	58.87	-	-
ADP.NSM totals		-	-	-	-	-	243.64	-	-	243.64	-	36.56	-	207.08	-	-
ASHTHEAD GROUP ORD																
AHT.LSE	09/09/2022	-	-	-	-	-	98.67	-	-	98.67	-	-	-	98.67	-	-
	09/02/2023	-	-	-	-	-	17.52	-	-	17.52	-	-	-	17.52	-	-
AHT.LSE totals		-	-	-	-	-	116.19	-	-	116.19	-	-	-	116.19	-	-
ALLEGION ORD																
ALLE.NYS	07/02/2023	-	-	-	-	-	1.09	-	-	1.09	-	-	-	1.09	-	-
ALLE.NYS totals		-	-	-	-	-	1.09	-	-	1.09	-	-	-	1.09	-	-
ALSTOM ORD																
ALO.PAR	26/08/2022	-	-	-	-	-	64.09	-	-	64.09	-	16.02	-	48.07	-	-
ALO.PAR totals		-	-	-	-	-	64.09	-	-	64.09	-	16.02	-	48.07	-	-
ASML HOLDING ORD																
ASML.AEX	12/08/2022	-	-	-	-	-	19.84	-	-	19.84	-	2.97	-	16.87	-	-
	14/11/2022	-	-	-	-	-	16.95	-	-	16.95	-	2.54	-	14.41	-	-
	15/02/2023	-	-	-	-	-	16.82	-	-	16.82	-	2.52	-	14.30	-	-
	10/05/2023	-	-	-	-	-	21.78	-	-	21.78	-	3.26	-	18.52	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Foreign income																
ASML.AEX totals		-	-	-	-	-	75.39	-	-	75.39	-	11.29	-	64.10	-	-
CAPGEMINI ORD																
CAP.PAR	01/06/2023	-	-	-	-	-	74.45	-	-	74.45	-	18.61	-	55.84	-	-
CAP.PAR totals		-	-	-	-	-	74.45	-	-	74.45	-	18.61	-	55.84	-	-
COMPASS GROUP ORD																
CPG.LSE	28/07/2022	-	-	-	-	-	33.92	-	-	33.92	-	-	-	33.92	-	-
	02/03/2023	-	-	-	-	-	97.79	-	-	97.79	-	-	-	97.79	-	-
CPG.LSE totals		-	-	-	-	-	131.71	-	-	131.71	-	-	-	131.71	-	-
EATON ORD																
ETN.NYS	29/08/2022	-	-	-	-	-	36.30	-	-	36.30	-	-	-	36.30	-	-
	02/12/2022	-	-	-	-	-	41.84	-	-	41.84	-	-	-	41.84	-	-
	27/03/2023	-	-	-	-	-	40.07	-	-	40.07	-	-	-	40.07	-	-
	29/05/2023	-	-	-	-	-	40.70	-	-	40.70	-	-	-	40.70	-	-
ETN.NYS totals		-	-	-	-	-	158.91	-	-	158.91	-	-	-	158.91	-	-
HDFC BANK ADR REP 3 ORD																
HDB.NYS	28/07/2022	-	-	-	-	-	67.20	-	-	67.20	-	10.35	-	56.85	-	-
HDB.NYS totals		-	-	-	-	-	67.20	-	-	67.20	-	10.35	-	56.85	-	-
LONZA GROUP ORD																
LONN.SWX	11/05/2023	-	-	-	-	-	23.14	-	-	23.14	-	8.10	-	15.04	-	-
LONN.SWX totals		-	-	-	-	-	23.14	-	-	23.14	-	8.10	-	15.04	-	-
MASTERCARD CL A ORD																
MA.NYS	10/08/2022	-	-	-	-	-	19.45	-	-	19.45	-	2.92	-	16.53	-	-
	09/11/2022	-	-	-	-	-	16.51	-	-	16.51	-	2.48	-	14.03	-	-
	10/02/2023	-	-	-	-	-	18.10	-	-	18.10	-	2.72	-	15.38	-	-
	09/05/2023	-	-	-	-	-	22.66	-	-	22.66	-	3.40	-	19.26	-	-
MA.NYS totals		-	-	-	-	-	76.72	-	-	76.72	-	11.52	-	65.20	-	-
MICROSOFT ORD																
MSFT.NSM	08/09/2022	-	-	-	-	-	32.28	-	-	32.28	-	4.84	-	27.44	-	-
	08/12/2022	-	-	-	-	-	35.33	-	-	35.33	-	5.30	-	30.03	-	-
	09/03/2023	-	-	-	-	-	36.22	-	-	36.22	-	5.43	-	30.79	-	-
	09/06/2023	-	-	-	-	-	35.31	-	-	35.31	-	5.29	-	30.02	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Foreign income																
MSFT.NSM totals		-	-	-	-	-	139.14	-	-	139.14	-	20.86	-	118.28	-	-
NESTLE N ORD																
NESN.SWX	26/04/2023	-	-	-	-	-	256.80	-	-	256.80	-	89.88	-	166.92	-	-
NESN.SWX totals		-	-	-	-	-	256.80	-	-	256.80	-	89.88	-	166.92	-	-
NIKE CL B ORD																
NKE.NYS	04/07/2022	-	-	-	-	-	15.23	-	-	15.23	-	2.29	-	12.94	-	-
	04/10/2022	-	-	-	-	-	15.83	-	-	15.83	-	2.38	-	13.45	-	-
	28/12/2022	-	-	-	-	-	18.19	-	-	18.19	-	2.73	-	15.46	-	-
	03/04/2023	-	-	-	-	-	17.35	-	-	17.35	-	2.60	-	14.75	-	-
NKE.NYS totals		-	-	-	-	-	66.60	-	-	66.60	-	10.00	-	56.60	-	-
NOVO NORDISK B ORD																
NOVO B.CPH	28/03/2023	-	-	-	-	-	56.46	-	-	56.46	-	15.24	-	41.22	-	-
NOVO B.CPH totals		-	-	-	-	-	56.46	-	-	56.46	-	15.24	-	41.22	-	-
SAP ORD																
SAP.GER	16/05/2023	-	-	-	-	-	129.44	-	-	129.44	-	34.14	-	95.30	-	-
SAP.GER totals		-	-	-	-	-	129.44	-	-	129.44	-	34.14	-	95.30	-	-
CHARLES SCHWAB ORD																
SCHW.NYS	26/08/2022	-	-	-	-	-	37.14	-	-	37.14	-	5.57	-	31.57	-	-
	28/11/2022	-	-	-	-	-	38.74	-	-	38.74	-	5.81	-	32.93	-	-
	24/02/2023	-	-	-	-	-	43.34	-	-	43.34	-	6.50	-	36.84	-	-
	29/05/2023	-	-	-	-	-	45.02	-	-	45.02	-	6.75	-	38.27	-	-
SCHW.NYS totals		-	-	-	-	-	164.24	-	-	164.24	-	24.63	-	139.61	-	-
SIKA ORD																
SIKA.SWX	03/04/2023	-	-	-	-	-	62.57	-	-	62.57	-	21.90	-	40.67	-	-
SIKA.SWX totals		-	-	-	-	-	62.57	-	-	62.57	-	21.90	-	40.67	-	-
CONSTELLATION BRANDS CL A ORD																
STZ.NYS	24/08/2022	-	-	-	-	-	29.97	-	-	29.97	-	4.49	-	25.48	-	-
	18/11/2022	-	-	-	-	-	35.66	-	-	35.66	-	5.35	-	30.31	-	-
	21/03/2023	-	-	-	-	-	34.94	-	-	34.94	-	5.24	-	29.70	-	-
	18/05/2023	-	-	-	-	-	32.09	-	-	32.09	-	4.81	-	27.28	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Foreign income																
STZ.NYS totals		-	-	-	-	-	132.66	-	-	132.66	-	19.89	-	112.77	-	-
TJX ORD																
TJX.NYS	01/09/2022	-	-	-	-	-	24.62	-	-	24.62	-	3.70	-	20.92	-	-
	01/12/2022	-	-	-	-	-	24.57	-	-	24.57	-	3.69	-	20.88	-	-
	02/03/2023	-	-	-	-	-	19.66	-	-	19.66	-	2.95	-	16.71	-	-
	01/06/2023	-	-	-	-	-	22.93	-	-	22.93	-	3.44	-	19.49	-	-
TJX.NYS totals		-	-	-	-	-	91.78	-	-	91.78	-	13.78	-	78.00	-	-
ZOETIS CL A ORD																
ZTS.NYS	01/09/2022	-	-	-	-	-	14.73	-	-	14.73	-	2.21	-	12.52	-	-
	02/12/2022	-	-	-	-	-	14.84	-	-	14.84	-	2.23	-	12.61	-	-
	02/03/2023	-	-	-	-	-	17.30	-	-	17.30	-	2.60	-	14.70	-	-
	01/06/2023	-	-	-	-	-	17.97	-	-	17.97	-	2.69	-	15.28	-	-
ZTS.NYS totals		-	-	-	-	-	64.84	-	-	64.84	-	9.73	-	55.11	-	-
Totals		-	-	-	-	-	2,636.39	-	-	2,636.39	-	405.07	-	2,231.32	-	-
Trust income																
AMERICAN TOWER CL A REIT																
AMT.NYS	07/10/2022	-	-	-	-	-	56.43	-	-	56.43	-	8.47	-	47.96	-	-
	27/12/2022	-	-	-	-	-	54.14	-	-	54.14	-	8.12	-	46.02	-	-
	13/04/2023	-	-	-	-	-	59.19	-	-	59.19	-	8.88	-	50.31	-	-
	15/06/2023	-	-	-	-	-	58.67	-	-	58.67	-	8.80	-	-	-	49.87
AMT.NYS totals		-	-	-	-	-	228.43	-	-	228.43	-	34.27	-	144.29	-	49.87
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT																
APA_APT	14/09/2022	-	-	46.87	20.09	-	-	-	114.46	161.33	-	-	-	161.33	-	-
	29/12/2022	-	55.05	63.18	27.08	-	-	-	49.44	167.67	-	-	-	167.67	-	-
APA_APT totals		-	55.05	110.05	47.17	-	-	-	163.90	329.00	-	-	-	329.00	-	-
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT																
APA_APTIT	14/09/2022	-	-	-	-	-	-	-	38.21	38.21	-	-	-	38.21	-	-
	29/12/2022	7.69	-	-	-	-	-	-	17.82	25.51	-	-	-	25.51	-	-
	29/06/2023	9.55	-	-	-	-	-	-	-	9.55	-	-	-	-	-	9.55
APA_APTIT totals		17.24	-	-	-	-	-	-	56.03	73.27	-	-	-	63.72	-	9.55

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Trust income																
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST																
SGP_ST	29/12/2022	66.44	-	-	-	116.58	-	-	59.71	242.73	-	-	-	242.73	-	-
	29/06/2023	94.04	-	-	-	105.56	-	60.40	111.95	371.95	-	-	-	-	-	371.95
SGP_ST totals		160.48	-	-	-	222.14	-	60.40	171.66	614.68	-	-	-	242.73	-	371.95
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																
TCL_THT	29/12/2022	38.54	-	-	-	40.58	-	-	79.35	158.47	-	-	-	158.47	-	-
TCL_THT totals		38.54	-	-	-	40.58	-	-	79.35	158.47	-	-	-	158.47	-	-
Totals		216.26	55.05	110.05	47.17	262.72	228.43	60.40	470.94	1,403.85	-	34.27	-	938.21	-	431.37
Interest																
MAIN CASH ACCOUNT																
AUDCASH	01/07/2022	23.54	-	-	-	-	-	-	-	23.54	-	-	-	23.54	-	-
	01/08/2022	45.05	-	-	-	-	-	-	-	45.05	-	-	-	45.05	-	-
	01/09/2022	32.02	-	-	-	-	-	-	-	32.02	-	-	-	32.02	-	-
	03/10/2022	41.60	-	-	-	-	-	-	-	41.60	-	-	-	41.60	-	-
	01/11/2022	60.41	-	-	-	-	-	-	-	60.41	-	-	-	60.41	-	-
	01/12/2022	61.77	-	-	-	-	-	-	-	61.77	-	-	-	61.77	-	-
	02/01/2023	187.19	-	-	-	-	-	-	-	187.19	-	-	-	187.19	-	-
	01/02/2023	100.99	-	-	-	-	-	-	-	100.99	-	-	-	100.99	-	-
	01/03/2023	112.12	-	-	-	-	-	-	-	112.12	-	-	-	112.12	-	-
	03/04/2023	140.11	-	-	-	-	-	-	-	140.11	-	-	-	140.11	-	-
	01/05/2023	150.52	-	-	-	-	-	-	-	150.52	-	-	-	150.52	-	-
	01/06/2023	237.96	-	-	-	-	-	-	-	237.96	-	-	-	237.96	-	-
AUDCASH totals		1,193.28	-	-	-	-	-	-	-	1,193.28	-	-	-	1,193.28	-	-
Totals		1,193.28	-	-	-	-	-	-	-	1,193.28	-	-	-	1,193.28	-	-
Income transaction totals		1,409.54	3,839.04	39,166.51	16,754.84	262.72	2,864.82	60.40	470.94	48,073.97	-	439.34	-	47,203.26	-	431.37

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

(c) The franking credits amount has been reduced by an amount denied according to the holding period rule for franking credits. For more information see the additional information section.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT				
APA_APTIT	29/12/2022	7.69	-	7.69
	29/06/2023	9.55	-	9.55
APA_APTIT totals		17.24	-	17.24
MAIN CASH ACCOUNT				
AUDCASH	01/07/2022	23.54	-	23.54
	01/08/2022	45.05	-	45.05
	01/09/2022	32.02	-	32.02
	03/10/2022	41.60	-	41.60
	01/11/2022	60.41	-	60.41
	01/12/2022	61.77	-	61.77
	02/01/2023	187.19	-	187.19
	01/02/2023	100.99	-	100.99
	01/03/2023	112.12	-	112.12
	03/04/2023	140.11	-	140.11
	01/05/2023	150.52	-	150.52
	01/06/2023	237.96	-	237.96
AUDCASH totals		1,193.28	-	1,193.28
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST				
SGP_ST	29/12/2022	66.44	-	66.44
	29/06/2023	94.04	-	94.04
SGP_ST totals		160.48	-	160.48
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
TCL_THT	29/12/2022	38.54	-	38.54
TCL_THT totals		38.54	-	38.54
Totals		1,409.54	-	1,409.54

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Income transactions - additional information continued

Denied franking credits

Asset	Tax date	Franking credits entitlement \$	Franking credits denied \$	Franking credits total \$
Dividends				
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27	19/06/2023	306.45	10.55	317.00
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28	22/12/2022	274.00	20.28	294.28
Dividends total			30.83	
Trust income				
Trust income total			-	
Totals			30.83	

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
CSL	05/10/2022	41.15	-	41.15
	05/04/2023	59.99	-	59.99
CSL totals		101.14	-	101.14
MQG	04/07/2022	113.40	-	113.40
	13/12/2022	97.20	-	97.20
MQG totals		210.60	-	210.60
MQGPC	15/09/2022	153.20	-	153.20
	15/12/2022	169.03	-	169.03
	15/03/2023	248.02	-	248.02
	15/06/2023	255.08	-	255.08
MQGPC totals		825.33	-	825.33
MQGPD	12/09/2022	61.93	-	61.93
	12/12/2022	72.31	-	72.31
	21/03/2023	95.45	-	95.45

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
	13/06/2023	110.08	-	110.08
MQGPD totals		339.77	-	339.77
MQGPE	19/09/2022	114.91	-	114.91
	19/12/2022	125.36	-	125.36
	20/03/2023	192.45	-	192.45
	19/06/2023	194.35	-	194.35
MQGPE totals		627.07	-	627.07
MQGPF	12/09/2022	150.62	-	150.62
	12/12/2022	266.11	-	266.11
	13/03/2023	413.27	-	413.27
	13/06/2023	433.32	-	433.32
MQGPF totals		1,263.32	-	1,263.32
ORA	10/10/2022	236.56	-	236.56
	12/04/2023	180.20	-	180.20
ORA totals		416.76	-	416.76
Totals		3,783.99	-	3,783.99

Trust capital gains ^(a)

		Discount method ^(b)				Indexation method ^(c)				Other method ^(d)				Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾
Asset	Tax date	Non-assessable gains ^(e)	NTAP net of foreign tax	NTAP foreign tax	NTAP net of foreign tax	NTAP foreign tax	NTAP net of foreign tax	NTAP foreign tax	NTAP net of foreign tax	NTAP foreign tax	NTAP net of foreign tax	NTAP foreign tax	Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾	
		\$	TAP ^(f)	^(g)	^(h)	TAP ^(f)	^(g)	^(h)	TAP ^(f)	^(g)	^(h)	TAP ^(f)	^(g)	^(h)	\$
SGP_ST	29/06/2023	30.20	30.20	-	-	-	-	-	-	-	-	-	60.40	-	
SGP_ST totals		30.20	30.20	-	-	-	-	-	-	-	-	-	60.40	-	
Totals		30.20	30.20	-	-	-	-	-	-	-	-	-	60.40	-	

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

Income transactions - additional information continued

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts ^(a)

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
APA_APT	14/09/2022	-	-	-	114.46	-	-	114.46
	29/12/2022	-	-	-	49.44	-	-	49.44
APA_APT totals		-	-	-	163.90	-	-	163.90
APA_APTIT	14/09/2022	-	-	-	38.21	-	-	38.21
	29/12/2022	-	-	-	17.82	-	-	17.82
APA_APTIT totals		-	-	-	56.03	-	-	56.03
SGP_ST	29/12/2022	-	-	59.71	-	-	-	59.71
	29/06/2023	-	-	111.95	-	-	-	111.95
SGP_ST totals		-	-	171.66	-	-	-	171.66
TCL_THT	29/12/2022	-	-	79.35	-	-	-	79.35
TCL_THT totals		-	-	79.35	-	-	-	79.35
Totals		-	-	251.01	219.93	-	-	470.94

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes ^(a)

Asset	Tax date	NTAP foreign tax ^(b)				Foreign taxes total
		Foreign tax ^(c)	Discount method	Indexation method	Other method	
		\$	\$	\$	\$	\$
RECRUIT HOLDINGS ORD						
6098	12/12/2022	1.39	-	-	-	1.39
6098 totals		1.39	-	-	-	1.39

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				Foreign taxes total \$
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
MURATA MFG ORD						
6981	28/11/2022	6.15	-	-	-	6.15
	30/06/2023	5.91	-	-	-	5.91
6981 totals		12.06	-	-	-	12.06
ABBOTT LABORATORIES ORD						
ABT	16/08/2022	4.46	-	-	-	4.46
	15/11/2022	4.56	-	-	-	4.56
	15/02/2023	4.98	-	-	-	4.98
	23/05/2023	5.12	-	-	-	5.12
ABT totals		19.12	-	-	-	19.12
AUTOMATIC DATA PROCESSING ORD						
ADP	01/07/2022	7.04	-	-	-	7.04
	03/10/2022	8.94	-	-	-	8.94
	03/01/2023	10.19	-	-	-	10.19
	03/04/2023	10.39	-	-	-	10.39
ADP totals		36.56	-	-	-	36.56
ALSTOM ORD						
ALO	26/08/2022	16.02	-	-	-	16.02
ALO totals		16.02	-	-	-	16.02
AMERICAN TOWER CL A REIT						
AMT	07/10/2022	8.47	-	-	-	8.47
	27/12/2022	8.12	-	-	-	8.12
	13/04/2023	8.88	-	-	-	8.88
	15/06/2023	8.80	-	-	-	8.80
AMT totals		34.27	-	-	-	34.27
ASML HOLDING ORD						
ASML	12/08/2022	2.97	-	-	-	2.97
	14/11/2022	2.54	-	-	-	2.54
	15/02/2023	2.52	-	-	-	2.52
	10/05/2023	3.26	-	-	-	3.26
ASML totals		11.29	-	-	-	11.29
CAPGEMINI ORD						

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
CAP	01/06/2023	18.61	-	-	-	18.61
CAP totals		18.61	-	-	-	18.61
HDFC BANK ADR REP 3 ORD						
HDB	28/07/2022	10.35	-	-	-	10.35
HDB totals		10.35	-	-	-	10.35
LONZA GROUP ORD						
LONN	11/05/2023	8.10	-	-	-	8.10
LONN totals		8.10	-	-	-	8.10
MASTERCARD CL A ORD						
MA	10/08/2022	2.92	-	-	-	2.92
	09/11/2022	2.48	-	-	-	2.48
	10/02/2023	2.72	-	-	-	2.72
	09/05/2023	3.40	-	-	-	3.40
MA totals		11.52	-	-	-	11.52
MICROSOFT ORD						
MSFT	08/09/2022	4.84	-	-	-	4.84
	08/12/2022	5.30	-	-	-	5.30
	09/03/2023	5.43	-	-	-	5.43
	09/06/2023	5.29	-	-	-	5.29
MSFT totals		20.86	-	-	-	20.86
NESTLE N ORD						
NESN	26/04/2023	89.88	-	-	-	89.88
NESN totals		89.88	-	-	-	89.88
NIKE CL B ORD						
NKE	04/07/2022	2.29	-	-	-	2.29
	04/10/2022	2.38	-	-	-	2.38
	28/12/2022	2.73	-	-	-	2.73
	03/04/2023	2.60	-	-	-	2.60
NKE totals		10.00	-	-	-	10.00
NOVO NORDISK B ORD						
NOVO B	28/03/2023	15.24	-	-	-	15.24

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				Foreign taxes total \$
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
NOVO B totals		15.24	-	-	-	15.24
SAP ORD						
SAP	16/05/2023	34.14	-	-	-	34.14
SAP totals		34.14	-	-	-	34.14
CHARLES SCHWAB ORD						
SCHW	26/08/2022	5.57	-	-	-	5.57
	28/11/2022	5.81	-	-	-	5.81
	24/02/2023	6.50	-	-	-	6.50
	29/05/2023	6.75	-	-	-	6.75
SCHW totals		24.63	-	-	-	24.63
SIKA ORD						
SIKA	03/04/2023	21.90	-	-	-	21.90
SIKA totals		21.90	-	-	-	21.90
CONSTELLATION BRANDS CL A ORD						
STZ	24/08/2022	4.49	-	-	-	4.49
	18/11/2022	5.35	-	-	-	5.35
	21/03/2023	5.24	-	-	-	5.24
	18/05/2023	4.81	-	-	-	4.81
STZ totals		19.89	-	-	-	19.89
TJX ORD						
TJX	01/09/2022	3.70	-	-	-	3.70
	01/12/2022	3.69	-	-	-	3.69
	02/03/2023	2.95	-	-	-	2.95
	01/06/2023	3.44	-	-	-	3.44
TJX totals		13.78	-	-	-	13.78
ZOETIS CL A ORD						
ZTS	01/09/2022	2.21	-	-	-	2.21
	02/12/2022	2.23	-	-	-	2.23
	02/03/2023	2.60	-	-	-	2.60
	01/06/2023	2.69	-	-	-	2.69
ZTS totals		9.73	-	-	-	9.73
Totals		439.34	-	-	-	439.34

Income transactions - additional information continued

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.
 (b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.
 (c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
1299	29/09/2022	-	38.52	-	-	38.52	HKD	194.55	-
	09/06/2023	-	103.81	-	-	103.81	HKD	547.72	-
1299 totals		-	142.33	-	-	142.33		742.27	-
6098	12/12/2022	-	12.49	1.39	-	13.88	JPY	1,148.40	-
	19/04/2023	-	0.50	-	-	0.50	JPY	45.61	-
	12/05/2023	-	0.74	-	-	0.74	JPY	67.12	-
6098 totals		-	13.73	1.39	-	15.12		1,261.13	-
6594	19/04/2023	-	0.36	-	-	0.36	JPY	32.28	-
6594 totals		-	0.36	-	-	0.36		32.28	-
6861	19/04/2023	-	0.50	-	-	0.50	JPY	45.19	-
6861 totals		-	0.50	-	-	0.50		45.19	-
6981	28/11/2022	-	55.31	6.15	-	61.46	JPY	5,130.00	-
	30/06/2023	-	53.19	5.91	-	59.10	JPY	5,130.00	-
6981 totals		-	108.50	12.06	-	120.56		10,260.00	-
700	05/06/2023	-	32.92	-	-	32.92	HKD	170.40	-
700 totals		-	32.92	-	-	32.92		170.40	-
ABT	16/08/2022	-	25.30	4.46	-	29.76	USD	17.98	-
	15/11/2022	-	25.84	4.56	-	30.40	USD	17.98	-
	15/02/2023	-	28.23	4.98	-	33.21	USD	19.51	-
	23/05/2023	-	29.05	5.12	-	34.17	USD	19.51	-
ABT totals		-	108.42	19.12	-	127.54		74.98	-
ADP	01/07/2022	-	39.87	7.04	-	46.91	USD	27.40	-
	03/10/2022	-	50.63	8.94	-	59.57	USD	32.71	-
	03/01/2023	-	57.71	10.19	-	67.90	USD	39.31	-
	03/04/2023	-	58.87	10.39	-	69.26	USD	39.31	-
ADP totals		-	207.08	36.56	-	243.64		138.73	-
AHT	09/09/2022	-	98.67	-	-	98.67	USD	68.18	-
	09/02/2023	-	17.52	-	-	17.52	GBP	10.08	-

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
AHT totals		-	116.19	-	-	116.19		78.26	-
ALLE	07/02/2023	-	1.09	-	-	1.09	USD	0.75	-
ALLE totals		-	1.09	-	-	1.09		0.75	-
ALO	26/08/2022	-	48.07	16.02	-	64.09	EUR	33.75	-
ALO totals		-	48.07	16.02	-	64.09		33.75	-
AMT	07/10/2022	-	47.96	8.47	-	56.43	USD	31.24	-
	27/12/2022	-	46.02	8.12	-	54.14	USD	33.15	-
	13/04/2023	-	50.31	8.88	-	59.19	USD	33.15	-
	15/06/2023	-	49.87	8.80	-	58.67	USD	33.36	-
AMT totals		-	194.16	34.27	-	228.43		130.90	-
ASML	12/08/2022	-	16.87	2.97	-	19.84	EUR	11.64	-
	14/11/2022	-	14.41	2.54	-	16.95	EUR	9.32	-
	15/02/2023	-	14.30	2.52	-	16.82	EUR	9.32	-
	10/05/2023	-	18.52	3.26	-	21.78	EUR	11.49	-
ASML totals		-	64.10	11.29	-	75.39		41.77	-
CAP	01/06/2023	-	55.84	18.61	-	74.45	EUR	34.12	-
CAP totals		-	55.84	18.61	-	74.45		34.12	-
CPG	28/07/2022	-	33.92	-	-	33.92	GBP	19.55	-
	02/03/2023	-	97.79	-	-	97.79	GBP	55.03	-
CPG totals		-	131.71	-	-	131.71		74.58	-
ETN	29/08/2022	-	36.30	-	-	36.30	USD	25.11	-
	02/12/2022	-	41.84	-	-	41.84	USD	25.11	-
	27/03/2023	-	40.07	-	-	40.07	USD	26.66	-
	29/05/2023	-	40.70	-	-	40.70	USD	26.66	-
ETN totals		-	158.91	-	-	158.91		103.54	-
HDB	28/07/2022	-	56.85	10.35	-	67.20	USD	39.78	-
HDB totals		-	56.85	10.35	-	67.20		39.78	-
LONN	11/05/2023	-	15.04	8.10	-	23.14	CHF	9.10	-
LONN totals		-	15.04	8.10	-	23.14		9.10	-

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
MA	10/08/2022	-	16.53	2.92	-	19.45	USD	11.66	-
	09/11/2022	-	14.03	2.48	-	16.51	USD	9.16	-
	10/02/2023	-	15.38	2.72	-	18.10	USD	10.66	-
	09/05/2023	-	19.26	3.40	-	22.66	USD	13.08	-
MA totals		-	65.20	11.52	-	76.72		44.56	-
MSFT	08/09/2022	-	27.44	4.84	-	32.28	USD	18.44	-
	08/12/2022	-	30.03	5.30	-	35.33	USD	20.23	-
	09/03/2023	-	30.79	5.43	-	36.22	USD	20.23	-
	09/06/2023	-	30.02	5.29	-	35.31	USD	20.23	-
MSFT totals		-	118.28	20.86	-	139.14		79.13	-
NESN	26/04/2023	-	166.92	89.88	-	256.80	CHF	97.79	-
NESN totals		-	166.92	89.88	-	256.80		97.79	-
NKE	04/07/2022	-	12.94	2.29	-	15.23	USD	8.81	-
	04/10/2022	-	13.45	2.38	-	15.83	USD	8.81	-
	28/12/2022	-	15.46	2.73	-	18.19	USD	10.44	-
	03/04/2023	-	14.75	2.60	-	17.35	USD	9.83	-
NKE totals		-	56.60	10.00	-	66.60		37.89	-
NOVO B	28/03/2023	-	41.22	15.24	-	56.46	DKK	190.38	-
NOVO B totals		-	41.22	15.24	-	56.46		190.38	-
SAP	16/05/2023	-	95.30	34.14	-	129.44	EUR	58.86	-
SAP totals		-	95.30	34.14	-	129.44		58.86	-
SCHW	26/08/2022	-	31.57	5.57	-	37.14	USD	22.07	-
	28/11/2022	-	32.93	5.81	-	38.74	USD	22.07	-
	24/02/2023	-	36.84	6.50	-	43.34	USD	25.07	-
	29/05/2023	-	38.27	6.75	-	45.02	USD	25.07	-
SCHW totals		-	139.61	24.63	-	164.24		94.28	-
SIKA	03/04/2023	-	40.67	21.90	-	62.57	CHF	24.96	-
SIKA totals		-	40.67	21.90	-	62.57		24.96	-
STZ	24/08/2022	-	25.48	4.49	-	29.97	USD	17.68	-
	18/11/2022	-	30.31	5.35	-	35.66	USD	20.40	-

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
	21/03/2023	-	29.70	5.24	-	34.94	USD	20.40	-
	18/05/2023	-	27.28	4.81	-	32.09	USD	18.16	-
STZ totals		-	112.77	19.89	-	132.66		76.64	-
TJX	01/09/2022	-	20.92	3.70	-	24.62	USD	14.29	-
	01/12/2022	-	20.88	3.69	-	24.57	USD	14.29	-
	02/03/2023	-	16.71	2.95	-	19.66	USD	11.28	-
	01/06/2023	-	19.49	3.44	-	22.93	USD	12.72	-
TJX totals		-	78.00	13.78	-	91.78		52.58	-
ZTS	01/09/2022	-	12.52	2.21	-	14.73	USD	8.57	-
	02/12/2022	-	12.61	2.23	-	14.84	USD	8.57	-
	02/03/2023	-	14.70	2.60	-	17.30	USD	9.89	-
	01/06/2023	-	15.28	2.69	-	17.97	USD	9.89	-
ZTS totals		-	55.11	9.73	-	64.84		36.92	-
Totals		-	2,425.48	439.34	-	2,864.82		14,065.52	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
AMT	16/06/2022	08/07/2022	41.91	35.62	-	-	-	6.29
APA_APTIT	29/06/2022	14/09/2022	8.50	8.50	-	-	-	-
SGP_ST	29/06/2022	31/08/2022	300.32	300.32	-	-	-	-
TCL_THT	29/06/2022	23/08/2022	143.52	143.52	-	-	0.44	-
Totals			494.25	487.96	-	-	0.44	6.29

Income transactions - additional information continued

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
SGP_ST	29/12/2022	3.77	0.01	-	-
	29/06/2023	4.28	0.04	-	-
SGP_ST totals		8.05	0.05	-	-
TCL_THT	29/12/2022	1.79	-	-	-
TCL_THT totals		1.79	-	-	-
Totals		9.84	0.05	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Income summary^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Income transactions															
Dividends	-	3,783.99	39,056.46	16,707.67	-	-	-	-	42,840.45	-	-	-	42,840.45	-	-
Foreign income	-	-	-	-	-	2,636.39	-	-	2,636.39	-	405.07	-	2,231.32	-	-
Trust income	216.26	55.05	110.05	47.17	262.72	228.43	60.40	470.94	1,403.85	-	34.27	-	938.21	-	431.37
Interest	1,193.28	-	-	-	-	-	-	-	1,193.28	-	-	-	1,193.28	-	-
Totals	1,409.54	3,839.04	39,166.51	16,754.84	262.72	2,864.82	60.40	470.94	48,073.97	-	439.34	-	47,203.26	-	431.37
Totals for all income	1,409.54	3,839.04	39,166.51	16,754.84	262.72	2,864.82	60.40	470.94	48,073.97	-	439.34	-	47,203.26	-	431.37

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
RECRUIT HOLDINGS ORD																
6098.TYO	11/03/2020	11/03/2020	17/03/2023	16	787.55	787.55	NA	617.62	-	NA	NA	NA	NA	-169.93	NA	
	13/01/2021	13/01/2021	17/03/2023	33	1,828.65	1,828.65	NA	1,273.83	-	NA	NA	NA	NA	-554.82	NA	
	16/08/2021	16/08/2021	17/03/2023	3	228.84	228.84	NA	115.80	-	NA	NA	NA	NA	-113.04	NA	
	22/02/2019	22/02/2019	22/03/2023	46	1,758.40	1,758.40	NA	1,824.35	65.95	43.97	NA	NA	43.97	NA	NA	
	11/03/2020	11/03/2020	22/03/2023	7	344.55	344.55	NA	277.62	-	NA	NA	NA	NA	-66.93	NA	
	22/02/2019	22/02/2019	23/03/2023	11	420.49	420.49	NA	457.29	36.80	24.53	NA	NA	24.53	NA	NA	
6098.TYO totals				116	5,368.48	5,368.48	NA	4,566.51	102.75	68.50	NA	NA	68.50	-904.72	NA	
MURATA MFG ORD																
6981.TYO	23/12/2020	23/12/2020	23/05/2023	15	1,656.44	1,656.44	NA	1,320.48	-	NA	NA	NA	NA	-335.96	NA	
	17/05/2021	17/05/2021	23/05/2023	9	869.84	869.84	NA	792.28	-	NA	NA	NA	NA	-77.56	NA	
	03/08/2021	03/08/2021	23/05/2023	9	1,031.25	1,031.25	NA	792.29	-	NA	NA	NA	NA	-238.96	NA	
	25/02/2020	25/02/2020	25/05/2023	10	848.44	848.44	NA	889.57	41.13	27.42	NA	NA	27.42	NA	NA	
	27/02/2020	27/02/2020	25/05/2023	11	927.74	927.74	NA	978.52	50.78	33.85	NA	NA	33.85	NA	NA	
	11/03/2020	11/03/2020	25/05/2023	2	159.52	159.52	NA	177.92	18.40	12.27	NA	NA	12.27	NA	NA	
	17/05/2021	17/05/2021	25/05/2023	2	193.30	193.30	NA	177.91	-	NA	NA	NA	NA	-15.39	NA	
	11/03/2020	11/03/2020	30/05/2023	18	1,435.65	1,435.65	NA	1,627.95	192.30	128.20	NA	NA	128.20	NA	NA	
6981.TYO totals				76	7,122.18	7,122.18	NA	6,756.92	302.61	201.74	NA	NA	201.74	-667.87	NA	
AUTOMATIC DATA PROCESSING ORD																
ADP.NSM	09/08/2022	09/08/2022	11/05/2023	5	1,803.09	1,803.09	NA	1,563.39	-	NA	NA	NA	NA	-239.70	NA	
ADP.NSM totals				5	1,803.09	1,803.09	NA	1,563.39	-	NA	NA	NA	NA	-239.70	NA	
ASHTHEAD GROUP ORD																
AHT.LSE	23/12/2020	23/12/2020	11/10/2022	7	432.05	432.05	NA	513.89	81.84	54.56	NA	NA	54.56	NA	NA	
	11/06/2021	11/06/2021	11/10/2022	11	1,022.08	1,022.08	NA	807.55	-	NA	NA	NA	NA	-214.53	NA	
	28/01/2020	28/01/2020	31/03/2023	9	441.07	441.07	NA	813.65	372.58	248.39	NA	NA	248.39	NA	NA	
	23/12/2020	23/12/2020	31/03/2023	8	493.77	493.77	NA	723.24	229.47	152.98	NA	NA	152.98	NA	NA	
AHT.LSE totals				35	2,388.97	2,388.97	NA	2,858.33	683.89	455.93	NA	NA	455.93	-214.53	NA	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23																
AN3PF	26/03/2020	21/12/2022	24/03/2023	5	470.57	470.57	NA	500.00	29.43	19.62	NA	NA	19.62	NA	NA	
	27/03/2020	21/12/2022	24/03/2023	6	576.00	576.00	NA	600.00	24.00	16.00	NA	NA	16.00	NA	NA	
	31/03/2020	21/12/2022	24/03/2023	12	1,159.60	1,159.60	NA	1,200.00	40.40	26.93	NA	NA	26.93	NA	NA	
	03/04/2020	21/12/2022	24/03/2023	3	283.59	283.59	NA	300.00	16.41	10.94	NA	NA	10.94	NA	NA	
	06/04/2020	21/12/2022	24/03/2023	7	663.08	663.08	NA	700.00	36.92	24.61	NA	NA	24.61	NA	NA	
	23/04/2020	21/12/2022	24/03/2023	10	962.21	962.21	NA	1,000.00	37.79	25.19	NA	NA	25.19	NA	NA	
	24/04/2020	21/12/2022	24/03/2023	5	485.09	485.09	NA	500.00	14.91	9.94	NA	NA	9.94	NA	NA	
	11/01/2022	21/12/2022	24/03/2023	4	415.97	415.97	NA	400.00	-	NA	NA	NA	NA	-15.97	NA	
	12/01/2022	21/12/2022	24/03/2023	15	1,555.11	1,555.11	NA	1,500.00	-	NA	NA	NA	NA	-55.11	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$				
	11/10/2022	21/12/2022	24/03/2023	20	2,036.59	2,036.59	NA	2,000.00	-	NA	NA	NA	NA	-36.59	NA
	12/10/2022	21/12/2022	24/03/2023	18	1,836.16	1,836.16	NA	1,800.00	-	NA	NA	NA	NA	-36.16	NA
	17/10/2022	21/12/2022	24/03/2023	31	3,167.71	3,167.71	NA	3,100.00	-	NA	NA	NA	NA	-67.71	NA
	20/10/2022	21/12/2022	24/03/2023	27	2,763.14	2,763.14	NA	2,700.00	-	NA	NA	NA	NA	-63.14	NA
	25/10/2022	21/12/2022	24/03/2023	62	6,333.35	6,333.35	NA	6,200.00	-	NA	NA	NA	NA	-133.35	NA
	02/11/2022	21/12/2022	24/03/2023	30	3,068.55	3,068.55	NA	3,000.00	-	NA	NA	NA	NA	-68.55	NA
	04/11/2022	21/12/2022	24/03/2023	31	3,178.09	3,178.09	NA	3,100.00	-	NA	NA	NA	NA	-78.09	NA
	12/12/2022	21/12/2022	24/03/2023	127	13,073.21	13,073.21	NA	12,700.00	-	NA	NA	NA	NA	-373.21	NA
AN3PF totals				413	42,028.02	42,028.02	NA	41,300.00	199.86	133.23	NA	NA	133.23	-927.88	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25															
AN3PH	10/12/2019	21/12/2022	29/03/2023	5	526.22	526.22	NA	511.77	-	NA	NA	NA	NA	-14.45	NA
	19/12/2019	21/12/2022	29/03/2023	3	316.48	316.48	NA	307.06	-	NA	NA	NA	NA	-9.42	NA
	23/12/2019	21/12/2022	29/03/2023	20	2,110.32	2,110.32	NA	2,047.09	-	NA	NA	NA	NA	-63.23	NA
	10/12/2019	21/12/2022	31/03/2023	5	526.22	526.22	NA	515.97	-	NA	NA	NA	NA	-10.25	NA
	08/01/2020	21/12/2022	31/03/2023	3	314.51	314.51	NA	309.58	-	NA	NA	NA	NA	-4.93	NA
	08/01/2020	21/12/2022	05/04/2023	8	838.69	838.69	NA	823.85	-	NA	NA	NA	NA	-14.84	NA
	12/12/2022	21/12/2022	05/04/2023	6	628.90	628.90	NA	617.89	-	NA	NA	NA	NA	-11.01	NA
AN3PH totals				50	5,261.34	5,261.34	NA	5,133.21	-	NA	NA	NA	NA	-128.13	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29															
AN3PJ	12/12/2022	21/12/2022	22/05/2023	19	1,913.29	1,913.29	NA	1,880.00	-	NA	NA	NA	NA	-33.29	NA
AN3PJ totals				19	1,913.29	1,913.29	NA	1,880.00	-	NA	NA	NA	NA	-33.29	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30															
AN3PK	14/03/2023	24/03/2023	11/05/2023	23	2,300.00	2,300.00	NA	2,294.62	-	NA	NA	NA	NA	-5.38	NA
	24/03/2023	24/03/2023	18/05/2023	14	1,400.00	1,400.00	NA	1,389.42	-	NA	NA	NA	NA	-10.58	NA
AN3PK totals				37	3,700.00	3,700.00	NA	3,684.04	-	NA	NA	NA	NA	-15.96	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24															
ANZPG	23/12/2019	23/12/2019	12/07/2022	12	1,295.43	1,295.43	NA	1,246.21	-	NA	NA	NA	NA	-49.22	NA
	11/08/2021	11/08/2021	12/07/2022	17	1,833.03	1,833.03	NA	1,765.46	-	NA	NA	NA	NA	-67.57	NA
	19/10/2021	19/10/2021	12/07/2022	6	644.02	644.02	NA	623.10	-	NA	NA	NA	NA	-20.92	NA
ANZPG totals				35	3,772.48	3,772.48	NA	3,634.77	-	NA	NA	NA	NA	-137.71	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25															
ANZPH	23/12/2019	23/12/2019	05/07/2022	9	949.65	949.65	NA	917.01	-	NA	NA	NA	NA	-32.64	NA
	25/01/2022	25/01/2022	05/07/2022	3	318.66	318.66	NA	305.67	-	NA	NA	NA	NA	-12.99	NA
	23/12/2019	23/12/2019	30/09/2022	13	1,371.71	1,371.71	NA	1,362.77	-	NA	NA	NA	NA	-8.94	NA
ANZPH totals				25	2,640.02	2,640.02	NA	2,585.45	-	NA	NA	NA	NA	-54.57	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28															

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$				
ANZPI	08/07/2021	08/07/2021	05/07/2022	12	1,200.00	1,200.00	NA	1,177.81	-	NA	NA	NA	NA	-22.19	NA
	08/07/2021	08/07/2021	12/10/2022	21	2,100.00	2,100.00	NA	2,130.57	30.57	20.38	NA	NA	20.38	NA	NA
ANZPI totals				33	3,300.00	3,300.00	NA	3,308.38	30.57	20.38	NA	NA	20.38	-22.19	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29															
ANZPJ	24/03/2022	24/03/2022	05/07/2022	12	1,200.00	1,200.00	NA	1,145.62	-	NA	NA	NA	NA	-54.38	NA
	24/03/2022	24/03/2022	12/07/2022	13	1,300.00	1,300.00	NA	1,257.21	-	NA	NA	NA	NA	-42.79	NA
	24/03/2022	24/03/2022	23/08/2022	18	1,800.00	1,800.00	NA	1,781.99	-	NA	NA	NA	NA	-18.01	NA
	24/03/2022	24/03/2022	30/09/2022	13	1,300.00	1,300.00	NA	1,293.39	-	NA	NA	NA	NA	-6.61	NA
	11/03/2022	24/03/2022	12/10/2022	13	1,300.00	1,300.00	NA	1,294.26	-	NA	NA	NA	NA	-5.74	NA
	24/03/2022	24/03/2022	20/10/2022	22	2,200.00	2,200.00	NA	2,195.86	-	NA	NA	NA	NA	-4.14	NA
	24/03/2022	24/03/2022	25/10/2022	16	1,600.00	1,600.00	NA	1,592.07	-	NA	NA	NA	NA	-7.93	NA
ANZPJ totals				107	10,700.00	10,700.00	NA	10,560.40	-	NA	NA	NA	NA	-139.60	NA
ASML HOLDING ORD															
ASML.AEX	22/02/2019	22/02/2019	08/09/2022	1	258.90	258.90	NA	701.68	442.78	295.19	NA	NA	295.19	NA	NA
	11/03/2020	11/03/2020	08/09/2022	1	417.34	417.34	NA	701.69	284.35	189.57	NA	NA	189.57	NA	NA
ASML.AEX totals				2	676.24	676.24	NA	1,403.37	727.13	484.76	NA	NA	484.76	NA	NA
ALUMINA LIMITED FPO															
AWC	23/02/2022	23/02/2022	23/01/2023	4,513	9,068.40	9,068.40	NA	7,160.30	-	NA	NA	NA	NA	-1,908.10	NA
	13/09/2022	13/09/2022	23/01/2023	1,966	2,920.75	2,920.75	NA	3,119.24	198.49	NA	NA	198.49	198.49	NA	NA
AWC totals				6,479	11,989.15	11,989.15	NA	10,279.54	198.49	NA	NA	198.49	198.49	-1,908.10	NA
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27															
BENPH	11/08/2021	11/08/2021	14/04/2023	12	1,254.30	1,254.30	NA	1,218.47	-	NA	NA	NA	NA	-35.83	NA
	30/11/2020	30/11/2020	26/04/2023	13	1,300.00	1,300.00	NA	1,322.05	22.05	14.70	NA	NA	14.70	NA	NA
	11/08/2021	11/08/2021	26/04/2023	1	104.52	104.52	NA	101.70	-	NA	NA	NA	NA	-2.82	NA
	12/12/2022	12/12/2022	26/04/2023	20	2,083.94	2,083.94	NA	2,033.93	-	NA	NA	NA	NA	-50.01	NA
	30/11/2020	30/11/2020	01/05/2023	33	3,300.00	3,300.00	NA	3,338.27	38.27	25.51	NA	NA	25.51	NA	NA
	30/11/2020	30/11/2020	02/05/2023	12	1,200.00	1,200.00	NA	1,213.80	13.80	9.20	NA	NA	9.20	NA	NA
	30/11/2020	30/11/2020	03/05/2023	6	600.00	600.00	NA	606.20	6.20	4.13	NA	NA	4.13	NA	NA
BENPH totals				97	9,842.76	9,842.76	NA	9,834.42	80.32	53.54	NA	NA	53.54	-88.66	NA
BHP GROUP LIMITED FPO															
BHP	13/01/2022	13/01/2022	14/12/2022	9	421.43	421.43	NA	415.52	-	NA	NA	NA	NA	-5.91	NA
	14/04/2022	14/04/2022	14/12/2022	78	4,091.06	4,091.06	NA	3,601.21	-	NA	NA	NA	NA	-489.85	NA
BHP totals				87	4,512.49	4,512.49	NA	4,016.73	-	NA	NA	NA	NA	-495.76	NA
BOOKING HOLDINGS ORD															
BKNG.NSM	09/12/2021	09/12/2021	09/08/2022	2	6,394.41	6,394.41	NA	5,586.14	-	NA	NA	NA	NA	-808.27	NA
BKNG.NSM totals				2	6,394.41	6,394.41	NA	5,586.14	-	NA	NA	NA	NA	-808.27	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$			
CAPGEMINI ORD															
CAP.PAR	23/12/2020	23/12/2020	15/11/2022	4	778.99	778.99	NA	1,113.68	334.69	223.13	NA	NA	223.13	NA	NA
	22/02/2019	22/02/2019	24/01/2023	10	1,641.68	1,641.68	NA	2,652.86	1,011.18	674.12	NA	NA	674.12	NA	NA
	23/12/2020	23/12/2020	24/01/2023	4	778.98	778.98	NA	1,061.14	282.16	188.11	NA	NA	188.11	NA	NA
CAP.PAR totals				18	3,199.65	3,199.65	NA	4,827.68	1,628.03	1,085.36	NA	NA	1,085.36	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO															
CBA	13/11/2019	13/11/2019	22/02/2023	2	159.40	159.40	NA	198.59	39.19	26.13	NA	NA	26.13	NA	NA
	11/03/2020	11/03/2020	22/02/2023	64	4,463.96	4,463.96	NA	6,354.79	1,890.83	1,260.55	NA	NA	1,260.55	NA	NA
	19/03/2020	19/03/2020	22/02/2023	14	887.22	887.22	NA	1,390.11	502.89	335.26	NA	NA	335.26	NA	NA
	13/01/2022	13/01/2022	22/02/2023	21	2,146.25	2,146.25	NA	2,085.17	-	NA	NA	NA	NA	-61.08	NA
CBA totals				101	7,656.83	7,656.83	NA	10,028.66	2,432.91	1,621.94	NA	NA	1,621.94	-61.08	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22															
CBAPD	04/11/2021	04/11/2021	13/07/2022	13	1,325.11	1,325.11	NA	1,299.37	-	NA	NA	NA	NA	-25.74	NA
	15/11/2021	15/11/2021	13/07/2022	3	306.05	306.05	NA	299.86	-	NA	NA	NA	NA	-6.19	NA
	22/02/2019	22/02/2019	15/11/2022	116	11,389.38	11,389.38	NA	11,600.00	210.62	140.41	NA	NA	140.41	NA	NA
	20/03/2019	20/03/2019	15/11/2022	29	2,821.43	2,821.43	NA	2,900.00	78.57	52.38	NA	NA	52.38	NA	NA
	23/12/2019	23/12/2019	15/11/2022	31	3,135.61	3,135.61	NA	3,100.00	-	NA	NA	NA	NA	-35.61	NA
	08/01/2020	08/01/2020	15/11/2022	45	4,536.29	4,536.29	NA	4,500.00	-	NA	NA	NA	NA	-36.29	NA
	27/03/2020	27/03/2020	15/11/2022	10	942.39	942.39	NA	1,000.00	57.61	38.41	NA	NA	38.41	NA	NA
	07/04/2020	07/04/2020	15/11/2022	9	827.57	827.57	NA	900.00	72.43	48.29	NA	NA	48.29	NA	NA
	17/06/2021	17/06/2021	15/11/2022	41	4,120.34	4,120.34	NA	4,100.00	-	NA	NA	NA	NA	-20.34	NA
	06/08/2021	06/08/2021	15/11/2022	15	1,524.74	1,524.74	NA	1,500.00	-	NA	NA	NA	NA	-24.74	NA
	11/08/2021	11/08/2021	15/11/2022	20	2,032.18	2,032.18	NA	2,000.00	-	NA	NA	NA	NA	-32.18	NA
	20/09/2021	20/09/2021	15/11/2022	16	1,617.84	1,617.84	NA	1,600.00	-	NA	NA	NA	NA	-17.84	NA
	28/09/2021	28/09/2021	15/11/2022	12	1,213.46	1,213.46	NA	1,200.00	-	NA	NA	NA	NA	-13.46	NA
	19/10/2021	19/10/2021	15/11/2022	9	914.37	914.37	NA	900.00	-	NA	NA	NA	NA	-14.37	NA
	25/10/2021	25/10/2021	15/11/2022	15	1,527.53	1,527.53	NA	1,500.00	-	NA	NA	NA	NA	-27.53	NA
	04/11/2021	04/11/2021	15/11/2022	9	917.38	917.38	NA	900.00	-	NA	NA	NA	NA	-17.38	NA
	18/01/2022	18/01/2022	15/11/2022	12	1,217.95	1,217.95	NA	1,200.00	-	NA	NA	NA	NA	-17.95	NA
	28/01/2022	28/01/2022	15/11/2022	14	1,423.03	1,423.03	NA	1,400.00	-	NA	NA	NA	NA	-23.03	NA
	07/04/2022	07/04/2022	15/11/2022	12	1,210.40	1,210.40	NA	1,200.00	-	NA	NA	NA	NA	-10.40	NA
	02/06/2022	02/06/2022	15/11/2022	28	2,827.62	2,827.62	NA	2,800.00	-	NA	NA	NA	NA	-27.62	NA
	22/08/2022	22/08/2022	15/11/2022	12	1,215.91	1,215.91	NA	1,200.00	-	NA	NA	NA	NA	-15.91	NA
	23/08/2022	23/08/2022	15/11/2022	28	2,836.01	2,836.01	NA	2,800.00	-	NA	NA	NA	NA	-36.01	NA
	24/08/2022	24/08/2022	15/11/2022	35	3,546.81	3,546.81	NA	3,500.00	-	NA	NA	NA	NA	-46.81	NA
	07/09/2022	07/09/2022	15/11/2022	17	1,714.46	1,714.46	NA	1,700.00	-	NA	NA	NA	NA	-14.46	NA
	08/09/2022	08/09/2022	15/11/2022	16	1,611.41	1,611.41	NA	1,600.00	-	NA	NA	NA	NA	-11.41	NA
CBAPD totals				567	56,755.27	56,755.27	NA	56,699.23	419.23	279.49	NA	NA	279.49	-475.27	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25																
CBAPG	11/08/2021	11/08/2021	05/07/2022	3	313.78	313.78	NA	303.87	-	NA	NA	NA	NA	NA	-9.91	NA
	23/12/2019	23/12/2019	12/07/2022	12	1,240.29	1,240.29	NA	1,223.10	-	NA	NA	NA	NA	NA	-17.19	NA
	11/08/2021	11/08/2021	12/07/2022	18	1,882.69	1,882.69	NA	1,834.64	-	NA	NA	NA	NA	NA	-48.05	NA
	23/12/2019	23/12/2019	30/09/2022	13	1,343.64	1,343.64	NA	1,348.65	5.01	3.34	NA	NA	3.34	NA	NA	NA
	12/12/2022	12/12/2022	29/03/2023	29	3,017.55	3,017.55	NA	2,939.42	-	NA	NA	NA	NA	NA	-78.13	NA
	12/12/2022	12/12/2022	31/03/2023	13	1,352.70	1,352.70	NA	1,324.07	-	NA	NA	NA	NA	NA	-28.63	NA
	12/12/2022	12/12/2022	14/04/2023	16	1,664.86	1,664.86	NA	1,632.20	-	NA	NA	NA	NA	NA	-32.66	NA
CBAPG totals				104	10,815.51	10,815.51	NA	10,605.95	5.01	3.34	NA	NA	3.34	NA	-214.57	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24																
CBAPH	06/08/2021	06/08/2021	12/07/2022	8	838.84	838.84	NA	818.00	-	NA	NA	NA	NA	NA	-20.84	NA
	11/08/2021	11/08/2021	12/07/2022	14	1,470.26	1,470.26	NA	1,431.50	-	NA	NA	NA	NA	NA	-38.76	NA
	06/08/2021	06/08/2021	29/03/2023	3	314.56	314.56	NA	303.69	-	NA	NA	NA	NA	NA	-10.87	NA
	28/09/2021	28/09/2021	29/03/2023	12	1,257.50	1,257.50	NA	1,214.75	-	NA	NA	NA	NA	NA	-42.75	NA
	12/01/2022	12/01/2022	29/03/2023	4	419.13	419.13	NA	404.92	-	NA	NA	NA	NA	NA	-14.21	NA
	23/12/2019	23/12/2019	05/04/2023	4	415.28	415.28	NA	405.87	-	NA	NA	NA	NA	NA	-9.41	NA
	11/01/2022	11/01/2022	05/04/2023	7	732.92	732.92	NA	710.28	-	NA	NA	NA	NA	NA	-22.64	NA
	12/01/2022	12/01/2022	05/04/2023	10	1,047.83	1,047.83	NA	1,014.69	-	NA	NA	NA	NA	NA	-33.14	NA
	07/04/2022	07/04/2022	05/04/2023	13	1,354.90	1,354.90	NA	1,319.09	-	NA	NA	NA	NA	NA	-35.81	NA
CBAPH totals				75	7,851.22	7,851.22	NA	7,622.79	-	NA	NA	NA	NA	NA	-228.43	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26																
CBAPJ	17/06/2021	17/06/2021	01/07/2022	11	1,100.66	1,100.66	NA	1,076.54	-	NA	NA	NA	NA	NA	-24.12	NA
	01/04/2021	01/04/2021	12/07/2022	8	800.00	800.00	NA	789.71	-	NA	NA	NA	NA	NA	-10.29	NA
	17/06/2021	17/06/2021	12/07/2022	12	1,200.71	1,200.71	NA	1,184.56	-	NA	NA	NA	NA	NA	-16.15	NA
	01/04/2021	01/04/2021	29/09/2022	15	1,500.00	1,500.00	NA	1,504.23	4.23	2.82	NA	NA	2.82	NA	NA	NA
	12/12/2022	12/12/2022	21/03/2023	20	2,049.44	2,049.44	NA	1,987.04	-	NA	NA	NA	NA	NA	-62.40	NA
	12/12/2022	12/12/2022	14/04/2023	15	1,537.08	1,537.08	NA	1,506.03	-	NA	NA	NA	NA	NA	-31.05	NA
	12/12/2022	12/12/2022	18/05/2023	14	1,434.61	1,434.61	NA	1,398.95	-	NA	NA	NA	NA	NA	-35.66	NA
	12/12/2022	12/12/2022	02/06/2023	21	2,151.91	2,151.91	NA	2,107.09	-	NA	NA	NA	NA	NA	-44.82	NA
CBAPJ totals				116	11,774.41	11,774.41	NA	11,554.15	4.23	2.82	NA	NA	2.82	NA	-224.49	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29																
CBAPK	18/03/2022	31/03/2022	12/07/2022	26	2,600.00	2,600.00	NA	2,512.71	-	NA	NA	NA	NA	NA	-87.29	NA
	31/03/2022	31/03/2022	22/08/2022	15	1,500.00	1,500.00	NA	1,482.72	-	NA	NA	NA	NA	NA	-17.28	NA
	31/03/2022	31/03/2022	30/09/2022	13	1,300.00	1,300.00	NA	1,299.14	-	NA	NA	NA	NA	NA	-0.86	NA
	18/03/2022	31/03/2022	12/10/2022	12	1,200.00	1,200.00	NA	1,194.03	-	NA	NA	NA	NA	NA	-5.97	NA
	18/03/2022	31/03/2022	20/10/2022	23	2,300.00	2,300.00	NA	2,293.52	-	NA	NA	NA	NA	NA	-6.48	NA
	31/03/2022	31/03/2022	25/10/2022	32	3,200.00	3,200.00	NA	3,189.18	-	NA	NA	NA	NA	NA	-10.82	NA
	12/12/2022	12/12/2022	17/01/2023	12	1,209.06	1,209.06	NA	1,222.94	13.88	NA	NA	13.88	13.88	NA	NA	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$			
	12/12/2022	12/12/2022	27/03/2023	15	1,511.33	1,511.33	NA	1,488.87	-	NA	NA	NA	NA	-22.46	NA
	12/12/2022	12/12/2022	18/05/2023	22	2,216.62	2,216.62	NA	2,191.93	-	NA	NA	NA	NA	-24.69	NA
	12/12/2022	12/12/2022	22/05/2023	14	1,410.57	1,410.57	NA	1,390.79	-	NA	NA	NA	NA	-19.78	NA
CBAPK totals				184	18,447.58	18,447.58	NA	18,265.83	13.88	NA	NA	13.88	13.88	-195.63	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28															
CBAPL	12/12/2022	12/12/2022	17/01/2023	21	2,134.40	2,134.40	NA	2,148.85	14.45	NA	NA	14.45	14.45	NA	NA
	12/12/2022	12/12/2022	14/02/2023	72	7,317.95	7,317.95	NA	7,415.33	97.38	NA	NA	97.38	97.38	NA	NA
	12/12/2022	12/12/2022	27/02/2023	27	2,744.23	2,744.23	NA	2,788.39	44.16	NA	NA	44.16	44.16	NA	NA
	12/12/2022	12/12/2022	21/03/2023	15	1,524.57	1,524.57	NA	1,497.16	-	NA	NA	NA	NA	-27.41	NA
	12/12/2022	12/12/2022	14/04/2023	15	1,524.57	1,524.57	NA	1,508.71	-	NA	NA	NA	NA	-15.86	NA
	12/12/2022	12/12/2022	11/05/2023	14	1,422.94	1,422.94	NA	1,404.18	-	NA	NA	NA	NA	-18.76	NA
	12/12/2022	12/12/2022	18/05/2023	14	1,422.94	1,422.94	NA	1,398.19	-	NA	NA	NA	NA	-24.75	NA
	12/12/2022	12/12/2022	05/06/2023	21	2,134.40	2,134.40	NA	2,102.65	-	NA	NA	NA	NA	-31.75	NA
CBAPL totals				199	20,226.00	20,226.00	NA	20,263.46	155.99	NA	NA	155.99	155.99	-118.53	NA
WALT DISNEY COMPANY ORD															
DIS.NYS	13/11/2019	13/11/2019	23/06/2023	14	2,949.42	2,949.42	NA	1,838.00	-	NA	NA	NA	NA	-1,111.42	NA
	11/03/2020	11/03/2020	23/06/2023	6	978.34	978.34	NA	787.71	-	NA	NA	NA	NA	-190.63	NA
	30/06/2020	30/06/2020	23/06/2023	5	809.98	809.98	NA	656.43	-	NA	NA	NA	NA	-153.55	NA
	23/12/2020	23/12/2020	23/06/2023	5	1,148.68	1,148.68	NA	656.43	-	NA	NA	NA	NA	-492.25	NA
DIS.NYS totals				30	5,886.42	5,886.42	NA	3,938.57	-	NA	NA	NA	NA	-1,947.85	NA
GENMAB ORD															
GMAB.CPH	11/03/2020	11/03/2020	11/10/2022	2	656.33	656.33	NA	1,120.73	464.40	309.60	NA	NA	309.60	NA	NA
	23/12/2020	23/12/2020	11/10/2022	1	522.00	522.00	NA	560.37	38.37	25.58	NA	NA	25.58	NA	NA
GMAB.CPH totals				3	1,178.33	1,178.33	NA	1,681.10	502.77	335.18	NA	NA	335.18	NA	NA
IQVIA HOLDINGS ORD															
IQV.NYS	23/12/2020	23/12/2020	12/10/2022	2	467.08	467.08	NA	547.05	79.97	53.31	NA	NA	53.31	NA	NA
	09/08/2022	09/08/2022	12/10/2022	4	1,346.87	1,346.87	NA	1,094.11	-	NA	NA	NA	NA	-252.76	NA
IQV.NYS totals				6	1,813.95	1,813.95	NA	1,641.16	79.97	53.31	NA	NA	53.31	-252.76	NA
MASTERCARD CL A ORD															
MA.NYS	07/07/2021	07/07/2021	14/07/2022	2	1,008.92	1,008.92	NA	953.67	-	NA	NA	NA	NA	-55.25	NA
	15/11/2021	15/11/2021	14/07/2022	4	1,985.08	1,985.08	NA	1,907.33	-	NA	NA	NA	NA	-77.75	NA
MA.NYS totals				6	2,994.00	2,994.00	NA	2,861.00	-	NA	NA	NA	NA	-133.00	NA
META PLATFORMS CL A ORD															
META.NSM	22/02/2019	09/06/2022	08/11/2022	6	1,361.61	1,361.61	NA	881.96	-	NA	NA	NA	NA	-479.65	NA
	11/03/2020	09/06/2022	08/11/2022	6	1,592.17	1,592.17	NA	881.96	-	NA	NA	NA	NA	-710.21	NA
	06/01/2022	09/06/2022	08/11/2022	5	2,323.12	2,323.12	NA	734.96	-	NA	NA	NA	NA	-1,588.16	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
	22/02/2019	09/06/2022	10/11/2022	3	680.81	680.81	NA	493.89	-	NA	NA	NA	NA	-186.92	NA	
META.NSM totals				20	5,957.71	5,957.71	NA	2,992.77	-	NA	NA	NA	NA	-2,964.94	NA	
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24																
MQGPC	23/12/2019	23/12/2019	07/09/2022	12	1,262.44	1,262.44	NA	1,227.27	-	NA	NA	NA	NA	-35.17	NA	
	23/12/2019	23/12/2019	02/06/2023	16	1,683.25	1,683.25	NA	1,647.41	-	NA	NA	NA	NA	-35.84	NA	
MQGPC totals				28	2,945.69	2,945.69	NA	2,874.68	-	NA	NA	NA	NA	-71.01	NA	
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26																
MQGPD	23/12/2019	23/12/2019	02/06/2023	8	857.34	857.34	NA	822.43	-	NA	NA	NA	NA	-34.91	NA	
	23/12/2019	23/12/2019	05/06/2023	7	750.18	750.18	NA	717.96	-	NA	NA	NA	NA	-32.22	NA	
	06/08/2021	06/08/2021	05/06/2023	8	856.01	856.01	NA	820.52	-	NA	NA	NA	NA	-35.49	NA	
MQGPD totals				23	2,463.53	2,463.53	NA	2,360.91	-	NA	NA	NA	NA	-102.62	NA	
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27																
MQGPE	11/08/2021	11/08/2021	07/09/2022	3	303.23	303.23	NA	302.34	-	NA	NA	NA	NA	-0.89	NA	
	11/08/2021	11/08/2021	30/09/2022	16	1,617.24	1,617.24	NA	1,596.08	-	NA	NA	NA	NA	-21.16	NA	
	12/12/2022	12/12/2022	14/04/2023	16	1,624.97	1,624.97	NA	1,606.76	-	NA	NA	NA	NA	-18.21	NA	
MQGPE totals				35	3,545.44	3,545.44	NA	3,505.18	-	NA	NA	NA	NA	-40.26	NA	
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29																
MQGPF	12/12/2022	12/12/2022	27/03/2023	16	1,663.01	1,663.01	NA	1,614.20	-	NA	NA	NA	NA	-48.81	NA	
MQGPF totals				16	1,663.01	1,663.01	NA	1,614.20	-	NA	NA	NA	NA	-48.81	NA	
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	26/02/2019	26/02/2019	25/05/2023	97	2,386.35	2,386.35	NA	2,542.85	156.50	104.33	NA	NA	104.33	NA	NA	
	24/01/2020	24/01/2020	25/05/2023	42	1,087.35	1,087.35	NA	1,101.03	13.68	9.12	NA	NA	9.12	NA	NA	
	17/02/2022	17/02/2022	25/05/2023	50	1,545.04	1,545.04	NA	1,310.75	-	NA	NA	NA	NA	-234.29	NA	
NAB totals				189	5,018.74	5,018.74	NA	4,954.63	170.18	113.45	NA	NA	113.45	-234.29	NA	
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22																
NABPD	22/02/2019	22/02/2019	07/07/2022	76	8,028.50	8,028.50	NA	7,600.00	-	NA	NA	NA	NA	-428.50	NA	
	20/03/2019	20/03/2019	07/07/2022	18	1,894.29	1,894.29	NA	1,800.00	-	NA	NA	NA	NA	-94.29	NA	
	17/12/2019	17/12/2019	07/07/2022	5	536.33	536.33	NA	500.00	-	NA	NA	NA	NA	-36.33	NA	
	23/12/2019	23/12/2019	07/07/2022	29	3,119.08	3,119.08	NA	2,900.00	-	NA	NA	NA	NA	-219.08	NA	
	08/01/2020	08/01/2020	07/07/2022	31	3,277.90	3,277.90	NA	3,100.00	-	NA	NA	NA	NA	-177.90	NA	
	31/03/2020	31/03/2020	07/07/2022	11	1,093.15	1,093.15	NA	1,100.00	6.85	4.57	NA	NA	4.57	NA	NA	
	17/06/2021	17/06/2021	07/07/2022	21	2,180.76	2,180.76	NA	2,100.00	-	NA	NA	NA	NA	-80.76	NA	
	09/08/2021	09/08/2021	07/07/2022	11	1,147.47	1,147.47	NA	1,100.00	-	NA	NA	NA	NA	-47.47	NA	
	11/08/2021	11/08/2021	07/07/2022	13	1,350.08	1,350.08	NA	1,300.00	-	NA	NA	NA	NA	-50.08	NA	
	02/12/2021	02/12/2021	07/07/2022	46	4,718.47	4,718.47	NA	4,600.00	-	NA	NA	NA	NA	-118.47	NA	
	18/01/2022	18/01/2022	07/07/2022	12	1,225.01	1,225.01	NA	1,200.00	-	NA	NA	NA	NA	-25.01	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$				
	28/01/2022	28/01/2022	07/07/2022	14	1,430.06	1,430.06	NA	1,400.00	-	NA	NA	NA	NA	-30.06	NA
NABPD totals				287	30,001.10	30,001.10	NA	28,700.00	6.85	4.57	NA	NA	4.57	-1,307.95	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26															
NABPF	25/03/2019	25/03/2019	05/07/2022	4	403.88	403.88	NA	409.92	6.04	4.03	NA	NA	4.03	NA	NA
	17/06/2021	17/06/2021	05/07/2022	8	847.35	847.35	NA	819.84	-	NA	NA	NA	NA	-27.51	NA
	25/03/2019	25/03/2019	13/07/2022	13	1,312.60	1,312.60	NA	1,349.15	36.55	24.37	NA	NA	24.37	NA	NA
NABPF totals				25	2,563.83	2,563.83	NA	2,578.91	42.59	28.40	NA	NA	28.40	-27.51	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27															
NABPH	17/12/2020	17/12/2020	01/07/2022	12	1,200.00	1,200.00	NA	1,203.86	3.86	2.57	NA	NA	2.57	NA	NA
	17/12/2020	17/12/2020	12/07/2022	37	3,700.00	3,700.00	NA	3,730.48	30.48	20.32	NA	NA	20.32	NA	NA
	17/12/2020	17/12/2020	29/09/2022	14	1,400.00	1,400.00	NA	1,446.55	46.55	31.03	NA	NA	31.03	NA	NA
	12/12/2022	12/12/2022	21/03/2023	19	1,976.10	1,976.10	NA	1,922.36	-	NA	NA	NA	NA	-53.74	NA
NABPH totals				82	8,276.10	8,276.10	NA	8,303.25	80.89	53.92	NA	NA	53.92	-53.74	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29															
NABPI	07/07/2022	07/07/2022	24/08/2022	14	1,400.00	1,400.00	NA	1,410.30	10.30	NA	NA	10.30	10.30	NA	NA
	07/07/2022	07/07/2022	30/09/2022	13	1,300.00	1,300.00	NA	1,311.72	11.72	NA	NA	11.72	11.72	NA	NA
	07/07/2022	07/07/2022	17/10/2022	13	1,300.00	1,300.00	NA	1,308.18	8.18	NA	NA	8.18	8.18	NA	NA
	07/07/2022	07/07/2022	04/11/2022	32	3,200.00	3,200.00	NA	3,246.35	46.35	NA	NA	46.35	46.35	NA	NA
	12/12/2022	12/12/2022	17/01/2023	14	1,452.71	1,452.71	NA	1,452.56	-	NA	NA	NA	NA	-0.15	NA
	12/12/2022	12/12/2022	21/03/2023	20	2,075.31	2,075.31	NA	1,999.51	-	NA	NA	NA	NA	-75.80	NA
	12/12/2022	12/12/2022	11/05/2023	23	2,386.60	2,386.60	NA	2,333.81	-	NA	NA	NA	NA	-52.79	NA
	12/12/2022	12/12/2022	05/06/2023	21	2,179.07	2,179.07	NA	2,120.34	-	NA	NA	NA	NA	-58.73	NA
NABPI totals				150	15,293.69	15,293.69	NA	15,182.77	76.55	NA	NA	76.55	76.55	-187.47	NA
ORORA LIMITED FPO															
ORA	13/01/2022	13/01/2022	22/02/2023	663	2,327.06	2,327.06	NA	2,256.95	-	NA	NA	NA	NA	-70.11	NA
ORA totals				663	2,327.06	2,327.06	NA	2,256.95	-	NA	NA	NA	NA	-70.11	NA
PHILIPS KON ORD															
PHIA.AEX	06/05/2021	06/05/2021	25/08/2022	62	4,624.16	4,624.16	NA	1,559.67	-	NA	NA	NA	NA	-3,064.49	NA
	06/05/2021	06/05/2021	26/08/2022	3	223.75	223.75	NA	74.78	-	NA	NA	NA	NA	-148.97	NA
	03/08/2021	03/08/2021	26/08/2022	28	1,742.11	1,742.11	NA	697.99	-	NA	NA	NA	NA	-1,044.12	NA
PHIA.AEX totals				93	6,590.02	6,590.02	NA	2,332.44	-	NA	NA	NA	NA	-4,257.58	NA
RAMSAY HEALTH CARE LIMITED FPO															
RHC	26/02/2019	26/02/2019	22/02/2023	49	2,960.48	2,960.48	NA	3,202.11	241.63	161.09	NA	NA	161.09	NA	NA
	13/11/2019	13/11/2019	22/02/2023	7	503.21	503.21	NA	457.44	-	NA	NA	NA	NA	-45.77	NA
	11/03/2020	11/03/2020	22/02/2023	30	1,879.54	1,879.54	NA	1,960.47	80.93	53.95	NA	NA	53.95	NA	NA
	13/01/2022	13/01/2022	22/02/2023	33	2,214.69	2,214.69	NA	2,156.52	-	NA	NA	NA	NA	-58.17	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
RHC totals				119	7,557.92	7,557.92	NA	7,776.54	322.56	215.04	NA	NA	215.04	-103.94	NA	
CHARLES SCHWAB ORD																
SCHW.NYS	23/12/2020	23/12/2020	29/07/2022	6	416.24	416.24	NA	592.95	176.71	117.81	NA	NA	117.81	NA	NA	
	11/06/2021	11/06/2021	29/07/2022	5	481.05	481.05	NA	494.12	13.07	8.71	NA	NA	8.71	NA	NA	
SCHW.NYS totals				11	897.29	897.29	NA	1,087.07	189.78	126.52	NA	NA	126.52	NA	NA	
SONIC HEALTHCARE LIMITED FPO																
SHL	26/02/2019	26/02/2019	25/05/2023	132	3,144.78	3,144.78	NA	4,582.53	1,437.75	958.50	NA	NA	958.50	NA	NA	
	11/03/2020	11/03/2020	25/05/2023	27	809.60	809.60	NA	937.34	127.74	85.16	NA	NA	85.16	NA	NA	
	23/12/2020	23/12/2020	25/05/2023	29	970.47	970.47	NA	1,006.77	36.30	24.20	NA	NA	24.20	NA	NA	
	13/01/2022	13/01/2022	25/05/2023	42	1,738.25	1,738.25	NA	1,458.08	-	NA	NA	NA	NA	-280.17	NA	
	22/02/2023	22/02/2023	25/05/2023	77	2,516.71	2,516.71	NA	2,673.15	156.44	NA	NA	156.44	156.44	NA	NA	
SHL totals				307	9,179.81	9,179.81	NA	10,657.87	1,758.23	1,067.86	NA	156.44	1,224.30	-280.17	NA	
CONSTELLATION BRANDS CL A ORD																
STZ.NYS	17/05/2022	17/05/2022	07/02/2023	5	1,785.93	1,785.93	NA	1,641.71	-	NA	NA	NA	NA	-144.22	NA	
	09/08/2022	09/08/2022	07/02/2023	1	348.37	348.37	NA	328.34	-	NA	NA	NA	NA	-20.03	NA	
STZ.NYS totals				6	2,134.30	2,134.30	NA	1,970.05	-	NA	NA	NA	NA	-164.25	NA	
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																
TCL_THL	26/02/2019	26/02/2019	22/02/2023	233	448.55	448.55	NA	713.37	264.82	176.55	NA	NA	176.55	NA	NA	
	13/11/2019	13/11/2019	22/02/2023	38	87.16	87.16	NA	116.35	29.19	19.46	NA	NA	19.46	NA	NA	
	11/03/2020	11/03/2020	22/02/2023	149	592.50	592.50	NA	456.20	-	NA	NA	NA	NA	-136.30	NA	
	04/10/2021	19/10/2021	22/02/2023	46	171.63	171.63	NA	140.84	-	NA	NA	NA	NA	-30.79	NA	
	13/01/2022	13/01/2022	22/02/2023	132	508.56	508.56	NA	404.15	-	NA	NA	NA	NA	-104.41	NA	
TCL_THL totals				598	1,808.40	1,808.40	NA	1,830.91	294.01	196.01	NA	NA	196.01	-271.50	NA	
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																
TCL_THT	26/02/2019	26/02/2019	22/02/2023	233	2,353.70	2,165.53	NA	2,271.04	105.51	70.34	NA	NA	70.34	NA	NA	
	13/11/2019	13/11/2019	22/02/2023	38	466.58	441.89	NA	370.38	-	NA	NA	NA	NA	-71.51	NA	
	11/03/2020	11/03/2020	22/02/2023	149	1,345.61	1,272.62	NA	1,452.30	179.68	119.79	NA	NA	119.79	NA	NA	
	04/10/2021	19/10/2021	22/02/2023	46	371.36	356.43	NA	448.37	91.94	61.29	NA	NA	61.29	NA	NA	
	13/01/2022	13/01/2022	22/02/2023	132	1,100.41	1,063.56	NA	1,286.60	223.04	148.69	NA	NA	148.69	NA	NA	
TCL_THT totals				598	5,637.66	5,300.03	NA	5,828.69	600.17	400.11	NA	NA	400.11	-71.51	NA	
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL																
TCL_TIL	26/02/2019	26/02/2019	22/02/2023	233	102.84	102.84	NA	287.97	185.13	123.42	NA	NA	123.42	NA	NA	
	13/11/2019	13/11/2019	22/02/2023	38	15.95	15.95	NA	46.97	31.02	20.68	NA	NA	20.68	NA	NA	
	11/03/2020	11/03/2020	22/02/2023	149	177.96	177.96	NA	184.15	6.19	4.13	NA	NA	4.13	NA	NA	
	04/10/2021	19/10/2021	22/02/2023	46	55.02	55.02	NA	56.85	1.83	1.22	NA	NA	1.22	NA	NA	
	13/01/2022	13/01/2022	22/02/2023	132	163.02	163.02	NA	163.14	0.12	0.08	NA	NA	0.08	NA	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
TCL_TIL totals				598	514.79	514.79	NA	739.08	224.29	149.53	NA	NA	149.53	NA	NA	
TJX ORD																
TJX.NYS	09/06/2020	09/06/2020	27/01/2023	12	971.21	971.21	NA	1,379.47	408.26	272.17	NA	NA	272.17	NA	NA	
TJX.NYS totals				12	971.21	971.21	NA	1,379.47	408.26	272.17	NA	NA	272.17	NA	NA	
WESTPAC BANKING CORPORATION FPO																
WBC	21/01/2021	21/01/2021	25/05/2023	41	896.72	896.72	NA	860.30	-	NA	NA	NA	NA	-36.42	NA	
	13/01/2022	13/01/2022	25/05/2023	41	891.81	891.81	NA	860.30	-	NA	NA	NA	NA	-31.51	NA	
WBC totals				82	1,788.53	1,788.53	NA	1,720.60	-	NA	NA	NA	NA	-67.93	NA	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22																
WBCPE	11/12/2019	11/12/2019	20/07/2022	4	410.85	410.85	NA	400.00	-	NA	NA	NA	NA	-10.85	NA	
	23/12/2019	23/12/2019	20/07/2022	40	4,045.03	4,045.03	NA	4,000.00	-	NA	NA	NA	NA	-45.03	NA	
	08/01/2020	08/01/2020	20/07/2022	9	912.68	912.68	NA	900.00	-	NA	NA	NA	NA	-12.68	NA	
	26/03/2020	26/03/2020	20/07/2022	6	567.42	567.42	NA	600.00	32.58	21.72	NA	NA	21.72	NA	NA	
	27/03/2020	27/03/2020	20/07/2022	13	1,250.07	1,250.07	NA	1,300.00	49.93	33.29	NA	NA	33.29	NA	NA	
	03/04/2020	03/04/2020	20/07/2022	3	280.61	280.61	NA	300.00	19.39	12.93	NA	NA	12.93	NA	NA	
	06/04/2020	06/04/2020	20/07/2022	4	377.43	377.43	NA	400.00	22.57	15.05	NA	NA	15.05	NA	NA	
	07/04/2020	07/04/2020	20/07/2022	9	851.45	851.45	NA	900.00	48.55	32.37	NA	NA	32.37	NA	NA	
	08/04/2020	08/04/2020	20/07/2022	10	943.84	943.84	NA	1,000.00	56.16	37.44	NA	NA	37.44	NA	NA	
	23/04/2020	23/04/2020	20/07/2022	1	96.27	96.27	NA	100.00	3.73	2.49	NA	NA	2.49	NA	NA	
	27/04/2020	27/04/2020	20/07/2022	11	1,073.69	1,073.69	NA	1,100.00	26.31	17.54	NA	NA	17.54	NA	NA	
	18/06/2020	18/06/2020	20/07/2022	14	1,387.32	1,387.32	NA	1,400.00	12.68	8.45	NA	NA	8.45	NA	NA	
	17/06/2021	17/06/2021	20/07/2022	20	2,025.95	2,025.95	NA	2,000.00	-	NA	NA	NA	NA	-25.95	NA	
	11/08/2021	11/08/2021	20/07/2022	18	1,834.96	1,834.96	NA	1,800.00	-	NA	NA	NA	NA	-34.96	NA	
	18/01/2022	18/01/2022	20/07/2022	18	1,826.49	1,826.49	NA	1,800.00	-	NA	NA	NA	NA	-26.49	NA	
	28/01/2022	28/01/2022	20/07/2022	10	1,017.11	1,017.11	NA	1,000.00	-	NA	NA	NA	NA	-17.11	NA	
	23/02/2022	23/02/2022	20/07/2022	11	1,121.15	1,121.15	NA	1,100.00	-	NA	NA	NA	NA	-21.15	NA	
	12/04/2022	12/04/2022	20/07/2022	5	505.66	505.66	NA	500.00	-	NA	NA	NA	NA	-5.66	NA	
WBCPE totals				206	20,527.98	20,527.98	NA	20,600.00	271.90	181.28	NA	NA	181.28	-199.88	NA	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25																
WBCPH	11/08/2021	11/08/2021	01/07/2022	10	1,041.05	1,041.05	NA	1,001.62	-	NA	NA	NA	NA	-39.43	NA	
	19/10/2021	19/10/2021	01/07/2022	2	208.41	208.41	NA	200.32	-	NA	NA	NA	NA	-8.09	NA	
	06/08/2021	06/08/2021	13/07/2022	9	934.36	934.36	NA	908.68	-	NA	NA	NA	NA	-25.68	NA	
	11/08/2021	11/08/2021	13/07/2022	5	520.53	520.53	NA	504.82	-	NA	NA	NA	NA	-15.71	NA	
	12/12/2022	12/12/2022	31/03/2023	29	3,031.63	3,031.63	NA	2,960.10	-	NA	NA	NA	NA	-71.53	NA	
WBCPH totals				55	5,735.98	5,735.98	NA	5,575.54	-	NA	NA	NA	NA	-160.44	NA	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24																
WBCPI	06/08/2021	06/08/2021	01/07/2022	2	210.11	210.11	NA	203.65	-	NA	NA	NA	NA	-6.46	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
	11/08/2021	11/08/2021	01/07/2022	11	1,155.28	1,155.28	NA	1,120.06	-	NA	NA	NA	NA	-35.22	NA	
	11/08/2021	11/08/2021	29/03/2023	5	525.12	525.12	NA	508.33	-	NA	NA	NA	NA	-16.79	NA	
	28/01/2022	28/01/2022	29/03/2023	16	1,672.40	1,672.40	NA	1,626.65	-	NA	NA	NA	NA	-45.75	NA	
	12/12/2022	12/12/2022	29/03/2023	10	1,038.09	1,038.09	NA	1,016.65	-	NA	NA	NA	NA	-21.44	NA	
	12/12/2022	12/12/2022	31/03/2023	22	2,283.80	2,283.80	NA	2,237.51	-	NA	NA	NA	NA	-46.29	NA	
WBCPI totals				66	6,884.80	6,884.80	NA	6,712.85	-	NA	NA	NA	NA	-171.95	NA	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27																
WBCPJ	17/06/2021	17/06/2021	01/07/2022	12	1,237.97	1,237.97	NA	1,199.17	-	NA	NA	NA	NA	-38.80	NA	
	17/06/2021	17/06/2021	12/07/2022	19	1,960.11	1,960.11	NA	1,911.26	-	NA	NA	NA	NA	-48.85	NA	
	04/12/2020	04/12/2020	29/09/2022	10	1,000.00	1,000.00	NA	1,031.69	31.69	21.13	NA	NA	21.13	NA	NA	
	17/06/2021	17/06/2021	29/09/2022	5	515.82	515.82	NA	515.84	0.02	0.01	NA	NA	0.01	NA	NA	
	12/12/2022	12/12/2022	21/03/2023	19	2,011.36	2,011.36	NA	1,911.77	-	NA	NA	NA	NA	-99.59	NA	
	12/12/2022	12/12/2022	29/03/2023	22	2,328.94	2,328.94	NA	2,230.63	-	NA	NA	NA	NA	-98.31	NA	
WBCPJ totals				87	9,054.20	9,054.20	NA	8,800.36	31.71	21.14	NA	NA	21.14	-285.55	NA	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29																
WBCPK	02/09/2021	15/09/2021	01/07/2022	11	1,100.00	1,100.00	NA	1,065.10	-	NA	NA	NA	NA	-34.90	NA	
	15/09/2021	15/09/2021	01/07/2022	1	100.00	100.00	NA	96.83	-	NA	NA	NA	NA	-3.17	NA	
	15/09/2021	15/09/2021	12/07/2022	19	1,900.00	1,900.00	NA	1,853.06	-	NA	NA	NA	NA	-46.94	NA	
	15/09/2021	15/09/2021	23/08/2022	17	1,700.00	1,700.00	NA	1,697.36	-	NA	NA	NA	NA	-2.64	NA	
	15/09/2021	15/09/2021	24/08/2022	13	1,300.00	1,300.00	NA	1,297.24	-	NA	NA	NA	NA	-2.76	NA	
	15/09/2021	15/09/2021	30/09/2022	13	1,300.00	1,300.00	NA	1,303.15	3.15	2.10	NA	NA	2.10	NA	NA	
	15/09/2021	15/09/2021	12/10/2022	13	1,300.00	1,300.00	NA	1,298.65	-	NA	NA	NA	NA	-1.35	NA	
	15/09/2021	15/09/2021	25/10/2022	22	2,200.00	2,200.00	NA	2,200.28	0.28	0.19	NA	NA	0.19	NA	NA	
	12/12/2022	12/12/2022	22/05/2023	18	1,827.08	1,827.08	NA	1,799.84	-	NA	NA	NA	NA	-27.24	NA	
WBCPK totals				127	12,727.08	12,727.08	NA	12,611.51	3.43	2.29	NA	NA	2.29	-119.00	NA	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28																
WBCPL	20/07/2022	20/07/2022	24/08/2022	18	1,800.00	1,800.00	NA	1,840.07	40.07	NA	NA	40.07	40.07	NA	NA	
	20/07/2022	20/07/2022	30/09/2022	13	1,300.00	1,300.00	NA	1,335.64	35.64	NA	NA	35.64	35.64	NA	NA	
	20/07/2022	20/07/2022	12/10/2022	12	1,200.00	1,200.00	NA	1,233.42	33.42	NA	NA	33.42	33.42	NA	NA	
	12/12/2022	12/12/2022	17/01/2023	10	1,054.22	1,054.22	NA	1,045.61	-	NA	NA	NA	NA	-8.61	NA	
	12/12/2022	12/12/2022	27/02/2023	33	3,478.94	3,478.94	NA	3,465.77	-	NA	NA	NA	NA	-13.17	NA	
	12/12/2022	12/12/2022	21/03/2023	14	1,475.91	1,475.91	NA	1,404.60	-	NA	NA	NA	NA	-71.31	NA	
WBCPL totals				100	10,309.07	10,309.07	NA	10,325.11	109.13	NA	NA	109.13	109.13	-93.09	NA	
ZOETIS CL A ORD																
ZTS.NYS	28/08/2019	28/08/2019	11/05/2023	2	376.50	376.50	NA	548.51	172.01	114.67	NA	NA	114.67	NA	NA	
	11/03/2020	11/03/2020	11/05/2023	6	1,205.75	1,205.75	NA	1,645.52	439.77	293.18	NA	NA	293.18	NA	NA	
ZTS.NYS totals				8	1,582.25	1,582.25	NA	2,194.03	611.78	407.85	NA	NA	407.85	NA	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		CGT exempt gain/loss \$			
										Discounted gain (b) \$	Indexed gain \$		Other gain \$	CGT gain (c) \$	CGT loss \$
Disposals of CGT asset totals					455,969.28	455,631.65	<i>NA</i>	446,407.55	12,769.95	8,039.66	<i>NA</i>	710.48	8,750.14	-21,994.05	<i>NA</i>

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	Adjustments		Adjusted cost (a) \$	Reduced cost base (h) \$
									AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$		
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT												
TCL_THT	22/02/2023	233	2,271.04	26/02/2019	26/02/2019	2,353.70	-	-	188.17	-	2,165.53	2,165.53
	22/02/2023	38	370.38	13/11/2019	13/11/2019	466.58	-	-	24.69	-	441.89	441.89
	22/02/2023	149	1,452.30	11/03/2020	11/03/2020	1,345.61	-	-	72.99	-	1,272.62	1,272.62
	22/02/2023	46	448.37	19/10/2021	04/10/2021	371.36	-	-	14.93	-	356.43	356.43
	22/02/2023	132	1,286.60	13/01/2022	13/01/2022	1,100.41	-	-	36.85	-	1,063.56	1,063.56
TCL_THT totals		598	5,828.69			5,637.66	-	-	337.63	-	5,300.03	5,300.03
Totals			5,828.69			5,637.66	-	-	337.63	-	5,300.03	5,300.03

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the Realised CGT report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the Realised CGT report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the Transaction history report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST SGP_ST	29/06/2023	60.40	40.27	-	-	40.27	-
SGP_ST totals		60.40	40.27	-	-	40.27	-
Trust CGT distribution totals		60.40	40.27	-	-	40.27	-

(a) These amounts include distributed capital gain tax credits. Refer to the Taxable income section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-21,994.05			
	Total	-21,994.05			
CGT gains	Disposals of CGT assets	12,769.95	12,059.47	-	710.48
	Trust CGT distributions	60.40	60.40	-	-
	CGT gain before losses applied	12,830.35	12,119.87	-	710.48
	Losses applied	-12,830.35	-12,119.87	-	-710.48
	CGT gain after losses applied	-	-	-	-
	Discount applied ^(a)	-	-	NA	NA
Net capital loss		-9,163.70	-	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Advice fees	11/07/2022	286.72 (a)	26.07	100%	286.72	-	Ongoing advice Fees for the month ended 30 Jun 2022
	10/08/2022	287.73 (a)	26.16	100%	287.73	-	Ongoing advice Fees for the month ended 31 Jul 2022
	12/09/2022	294.27 (a)	26.75	100%	294.27	-	Ongoing advice Fees for the month ended 31 Aug 2022
	12/10/2022	290.59 (a)	26.42	100%	290.59	-	Ongoing advice Fees for the month ended 30 Sep 2022
	14/11/2022	291.07 (a)	26.46	100%	291.07	-	Ongoing advice Fees for the month ended 31 Oct 2022
	12/12/2022	297.48 (a)	27.04	100%	297.48	-	Ongoing advice Fees for the month ended 30 Nov 2022
	12/01/2023	359.40 (a)	32.67	100%	359.40	-	Ongoing advice Fees for the month ended 31 Dec 2022
	13/02/2023	380.80 (a)	34.62	100%	380.80	-	Ongoing advice Fees for the month ended 31 Jan 2023
	8/03/2023	382.04 (a)	34.73	100%	382.04	-	Ongoing advice Fees for the month ended 28 Feb 2023
	14/04/2023	377.64 (a)	34.33	100%	377.64	-	Ongoing advice Fees for the month ended 31 Mar 2023
	10/05/2023	380.91 (a)	34.63	100%	380.91	-	Ongoing advice Fees for the month ended 30 Apr 2023
	8/06/2023	381.05 (a)	34.64	100%	381.05	-	Ongoing advice Fees for the month ended 31 May 2023
Totals		4,009.70	364.52		4,009.70	-	
Portfolio management fees	11/07/2022	262.24 (a)	23.84	100%	262.24	-	Non advice Fees for the month ended 30 Jun 2022
	10/08/2022	267.38 (a)	24.31	100%	267.38	-	Non advice Fees for the month ended 31 Jul 2022
	12/09/2022	273.82 (a)	24.89	100%	273.82	-	Non advice Fees for the month ended 31 Aug 2022
	12/10/2022	264.73 (a)	24.07	100%	264.73	-	Non advice Fees for the month ended 30 Sep 2022
	14/11/2022	268.33 (a)	24.39	100%	268.33	-	Non advice Fees for the month ended 31 Oct 2022
	12/12/2022	270.06 (a)	24.55	100%	270.06	-	Non advice Fees for the month ended 30 Nov 2022

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
	12/01/2023	275.49 (a)	25.04	100%	275.49	-	Non advice Fees for the month ended 31 Dec 2022
	13/02/2023	272.39 (a)	24.76	100%	272.39	-	Non advice Fees for the month ended 31 Jan 2023
	8/03/2023	263.96 (a)	24.00	100%	263.96	-	Non advice Fees for the month ended 28 Feb 2023
	14/04/2023	274.12 (a)	24.92	100%	274.12	-	Non advice Fees for the month ended 31 Mar 2023
	10/05/2023	272.31 (a)	24.76	100%	272.31	-	Non advice Fees for the month ended 30 Apr 2023
	8/06/2023	278.39 (a)	25.31	100%	278.39	-	Non advice Fees for the month ended 31 May 2023
	26/06/2023	100.00 (a)	9.09	100%	100.00	-	Expense recovery SMA
Totals		3,343.22	303.93		3,343.22	-	
Investment expenses totals		7,352.92	668.45		7,352.92	-	
Total expenses		7,352.92	668.45		7,352.92	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				61,081.19
01/07/2022	Stock Sell	Net settlement for rebalance 25459 settling on 01/07/2022	-	7,901.33	68,982.52
01/07/2022	Interest Receipt	Monthly Interest	-	23.54	69,006.06
01/07/2022	Income	ADP Dividend	-	39.87	69,045.93
04/07/2022	Income	MQG Dividend	-	189.00	69,234.93
04/07/2022	Income	NKE Dividend	-	12.94	69,247.87
05/07/2022	Stock Sell	Net settlement for rebalance 25470 settling on 05/07/2022	-	7,167.15	76,415.02
05/07/2022	Income	NAB Dividend	-	542.39	76,957.41
06/07/2022	Stock Purchase	NABZZ Placement	-29,100.00	-	47,857.41
07/07/2022	Stock Sell	Net settlement for rebalance 25478 settling on 07/07/2022	-	5,079.74	52,937.15
07/07/2022	Income	NABPI_N Dividend	-	262.32	53,199.47
08/07/2022	Income	AMT Dividend	-	35.62	53,235.09
11/07/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Jun 2022	-286.72	-	52,948.37
11/07/2022	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2022	-262.24	-	52,686.13
14/07/2022	Stock Sell	Net settlement for rebalance 25510 settling on 14/07/2022	-	22,181.00	74,867.13
14/07/2022	Stock Purchase	MQGXX Placement	-31,100.00	-	43,767.13
15/07/2022	Stock Sell	Net settlement for rebalance 25512 settling on 15/07/2022	-	4,361.88	48,129.01
18/07/2022	Stock Sell	Net settlement for rebalance 25518 settling on 18/07/2022	-	2,861.00	50,990.01
19/07/2022	Stock Purchase	WBCZZ Placement	-27,000.00	-	23,990.01
20/07/2022	Income	WBCPL_N Dividend	-	51.11	24,041.12
28/07/2022	Income	CPG Dividend	-	33.92	24,075.04
28/07/2022	Income	HDB Dividend	-	56.85	24,131.89
01/08/2022	Interest Receipt	Monthly Interest	-	45.05	24,176.94
02/08/2022	Stock Purchase	Net settlement for rebalance 25573 settling on 02/08/2022	-282.16	-	23,894.78
10/08/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Jul 2022	-287.73	-	23,607.05
10/08/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2022	-267.38	-	23,339.67

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
10/08/2022	Income	MTS Dividend	-	311.74	23,651.41
10/08/2022	Income	MA Dividend	-	16.53	23,667.94
11/08/2022	Stock Purchase	Net settlement for rebalance 25612 settling on 11/08/2022	-4,076.08	-	19,591.86
12/08/2022	Income	ASML Dividend	-	16.87	19,608.73
16/08/2022	Income	ABT Dividend	-	25.30	19,634.03
23/08/2022	Income	TCL_THT Dividend	-	155.48	19,789.51
24/08/2022	Stock Sell	Net settlement for rebalance 25655 settling on 24/08/2022	-	266.81	20,056.32
24/08/2022	Income	STZ Dividend	-	25.48	20,081.80
25/08/2022	Stock Sell	Net settlement for rebalance 25660 settling on 25/08/2022	-	643.34	20,725.14
26/08/2022	Stock Sell	Net settlement for rebalance 25665 settling on 26/08/2022	-	1,000.80	21,725.94
26/08/2022	Stock Purchase	Net settlement for rebalance 25665 settling on 26/08/2022	-2,970.67	-	18,755.27
26/08/2022	Income	SCHW Dividend	-	31.57	18,786.84
26/08/2022	Income	ALO Dividend	-	48.07	18,834.91
29/08/2022	Stock Sell	Net settlement for rebalance 25673 settling on 29/08/2022	-	448.89	19,283.80
29/08/2022	Income	ETN Dividend	-	36.30	19,320.10
30/08/2022	Stock Sell	Net settlement for rebalance 25676 settling on 30/08/2022	-	772.77	20,092.87
31/08/2022	Income	SGP_ST Dividend	-	300.32	20,393.19
01/09/2022	Income	TJX Dividend	-	20.92	20,414.11
01/09/2022	Income	ZTS Dividend	-	12.52	20,426.63
01/09/2022	Interest Receipt	Monthly Interest	-	32.02	20,458.65
08/09/2022	Income	MSFT Dividend	-	27.44	20,486.09
09/09/2022	Stock Purchase	Net settlement for rebalance 25721 settling on 09/09/2022	-184.85	-	20,301.24
09/09/2022	Income	AHT Dividend	-	98.67	20,399.91
12/09/2022	Stock Purchase	Net settlement for rebalance 25726 settling on 12/09/2022	-1,611.41	-	18,788.50
12/09/2022	Stock Sell	Net settlement for rebalance 25726 settling on 12/09/2022	-	1,403.37	20,191.87

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
12/09/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Aug 2022	-294.27	-	19,897.60
12/09/2022	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2022	-273.82	-	19,623.78
12/09/2022	Income	MQGPF Dividend	-	251.04	19,874.82
12/09/2022	Income	MQGPD Dividend	-	103.21	19,978.03
14/09/2022	Income	APA_APT Dividend	-	208.04	20,186.07
15/09/2022	Stock Purchase	Net settlement for rebalance 25741 settling on 15/09/2022	-2,920.75	-	17,265.32
15/09/2022	Income	AWC Dividend	-	276.01	17,541.33
15/09/2022	Income	CBAPD Dividend	-	411.76	17,953.09
15/09/2022	Income	CBAPJ Dividend	-	336.45	18,289.54
15/09/2022	Income	MQGPC Dividend	-	255.34	18,544.88
15/09/2022	Income	CBAPG Dividend	-	135.12	18,680.00
15/09/2022	Income	BENPH Dividend	-	74.79	18,754.79
15/09/2022	Income	CBAPK Dividend	-	321.51	19,076.30
15/09/2022	Income	CBAPH Dividend	-	228.89	19,305.19
19/09/2022	Income	WBCPI Dividend	-	227.59	19,532.78
19/09/2022	Income	MQGPE Dividend	-	191.52	19,724.30
19/09/2022	Income	NABPF Dividend	-	94.09	19,818.39
19/09/2022	Income	NABPH Dividend	-	391.67	20,210.06
19/09/2022	Income	NABPI Dividend	-	406.76	20,616.82
20/09/2022	Income	ANZPH Dividend	-	139.22	20,756.04
20/09/2022	Income	ANZPJ Dividend	-	204.88	20,960.92
20/09/2022	Income	ANZPG Dividend	-	317.13	21,278.05
20/09/2022	Income	ANZPI Dividend	-	210.77	21,488.82
21/09/2022	Income	WBCPK Dividend	-	182.41	21,671.23
21/09/2022	Income	AZJ Dividend	-	263.78	21,935.01
21/09/2022	Income	SHL Dividend	-	138.00	22,073.01
21/09/2022	Income	TLS Dividend	-	214.03	22,287.04
23/09/2022	Income	WBCPH Dividend	-	178.68	22,465.72
23/09/2022	Income	WBCPL Dividend	-	315.75	22,781.47
23/09/2022	Income	WBCPJ Dividend	-	342.81	23,124.28
23/09/2022	Income	BHP Dividend	-	1,069.22	24,193.50
26/09/2022	Income	ANZPF Dividend	-	101.46	24,294.96

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
29/09/2022	Income	RHC Dividend	-	57.72	24,352.68
29/09/2022	Income	CBA Dividend	-	212.10	24,564.78
29/09/2022	Income	1299 Dividend	-	38.52	24,603.30
03/10/2022	Stock Sell	Net settlement for rebalance 25794 settling on 03/10/2022	-	4,498.31	29,101.61
03/10/2022	Stock Purchase	Net settlement for rebalance 25794 settling on 03/10/2022	-1,051.86	-	28,049.75
03/10/2022	Interest Receipt	Monthly Interest	-	41.60	28,091.35
03/10/2022	Income	ADP Dividend	-	50.63	28,141.98
04/10/2022	Stock Sell	Net settlement for rebalance 25798 settling on 04/10/2022	-	10,850.54	38,992.52
04/10/2022	Income	NKE Dividend	-	13.45	39,005.97
05/10/2022	Income	CSL Dividend	-	45.72	39,051.69
06/10/2022	Income	WDS Dividend	-	572.63	39,624.32
10/10/2022	Income	ORA Dividend	-	236.56	39,860.88
12/10/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Sep 2022	-290.59	-	39,570.29
12/10/2022	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2022	-264.73	-	39,305.56
13/10/2022	Stock Purchase	Net settlement for rebalance 25834 settling on 13/10/2022	-3,920.39	-	35,385.17
13/10/2022	Stock Sell	Net settlement for rebalance 25834 settling on 13/10/2022	-	1,719.30	37,104.47
14/10/2022	Stock Sell	Net settlement for rebalance 25838 settling on 14/10/2022	-	4,056.64	41,161.11
14/10/2022	Stock Sell	Net settlement for rebalance 25838 settling on 14/10/2022	-	377.16	41,538.27
19/10/2022	Stock Purchase	Net settlement for rebalance 25852 settling on 19/10/2022	-1,859.53	-	39,678.74
19/10/2022	Stock Purchase	Net settlement for rebalance 25852 settling on 19/10/2022	-1,969.26	-	37,709.48
24/10/2022	Stock Sell	Net settlement for rebalance 25871 settling on 24/10/2022	-	1,726.24	39,435.72
26/10/2022	Income	AMT Dividend	-	47.96	39,483.68
27/10/2022	Stock Sell	Net settlement for rebalance 25884 settling on 27/10/2022	-	648.18	40,131.86

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/11/2022	Interest Receipt	Monthly Interest	-	60.41	40,192.27
04/11/2022	Stock Purchase	Net settlement for rebalance 25917 settling on 04/11/2022	-3,068.55	-	37,123.72
08/11/2022	Stock Sell	Net settlement for rebalance 25925 settling on 08/11/2022	-	68.26	37,191.98
08/11/2022	Stock Purchase	Net settlement for rebalance 25925 settling on 08/11/2022	-1,067.18	-	36,124.80
08/11/2022	Stock Sell	NOVO B Deferred Settlement	-	1,067.18	37,191.98
09/11/2022	Stock Purchase	NOVO B Deferred Settlement	-1,067.18	-	36,124.80
09/11/2022	Income	MA Dividend	-	14.03	36,138.83
09/11/2022	Stock Sell	NOVO B - Deferred Settlement	-	1,067.18	37,206.01
10/11/2022	Stock Sell	Net settlement for rebalance 25935 settling on 10/11/2022	-	2,498.88	39,704.89
10/11/2022	Stock Purchase	NOVO B - Deferred Settlement	-1,067.18	-	38,637.71
10/11/2022	Stock Sell	NOVO B - Deferred Settlement	-	1,067.18	39,704.89
11/11/2022	Stock Purchase	NOVO B - Deferred Settlement	-1,067.18	-	38,637.71
14/11/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Oct 2022	-291.07	-	38,346.64
14/11/2022	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2022	-268.33	-	38,078.31
14/11/2022	Stock Purchase	CBAXX placement	-6,700.00	-	31,378.31
14/11/2022	Income	ASML Dividend	-	14.41	31,392.72
15/11/2022	Stock Sell	Net settlement for rebalance 25944 settling on 15/11/2022	-	493.89	31,886.61
15/11/2022	Income	ABT Dividend	-	25.84	31,912.45
15/11/2022	Income	CBAPL_N Dividend	-	357.98	32,270.43
17/11/2022	Stock Purchase	Net settlement for rebalance 25962 settling on 17/11/2022	-1,630.56	-	30,639.87
17/11/2022	Stock Sell	Net settlement for rebalance 25962 settling on 17/11/2022	-	1,113.68	31,753.55
18/11/2022	Income	STZ Dividend	-	30.31	31,783.86
28/11/2022	Income	SCHW Dividend	-	32.93	31,816.79
28/11/2022	Income	6981 Dividend	-	55.31	31,872.10
01/12/2022	Income	TJX Dividend	-	20.88	31,892.98
01/12/2022	Interest Receipt	Monthly Interest	-	61.77	31,954.75
02/12/2022	Income	ZTS Dividend	-	12.61	31,967.36

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
02/12/2022	Income	ETN Dividend	-	41.84	32,009.20
08/12/2022	Income	MSFT Dividend	-	30.03	32,039.23
09/12/2022	Deposit	Direct Debit from Bank Account 182-512 960248136	-	285,000.00	317,039.23
12/12/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Nov 2022	-297.48	-	316,741.75
12/12/2022	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2022	-270.06	-	316,471.69
12/12/2022	Income	MQGPF Dividend	-	443.51	316,915.20
12/12/2022	Income	MQGPD Dividend	-	120.52	317,035.72
12/12/2022	Income	6098 Dividend	-	12.49	317,048.21
13/12/2022	Income	MQG Dividend	-	162.00	317,210.21
14/12/2022	Stock Purchase	Net settlement for rebalance 26062 settling on 14/12/2022	-271,399.62	-	45,810.59
14/12/2022	Income	NAB Dividend	-	579.54	46,390.13
15/12/2022	Income	CBAPJ Dividend	-	396.69	46,786.82
15/12/2022	Income	MQGPC Dividend	-	281.71	47,068.53
15/12/2022	Income	CBAPH Dividend	-	270.31	47,338.84
15/12/2022	Income	CBAPG Dividend	-	147.12	47,485.96
15/12/2022	Income	BENPH Dividend	-	88.06	47,574.02
15/12/2022	Income	CBAPK Dividend	-	316.00	47,890.02
16/12/2022	Stock Purchase	Net settlement for rebalance 26074 settling on 16/12/2022	-2,428.37	-	45,461.65
19/12/2022	Income	WBCPI Dividend	-	265.97	45,727.62
19/12/2022	Income	MQGPE Dividend	-	208.94	45,936.56
19/12/2022	Income	NABPH Dividend	-	438.21	46,374.77
19/12/2022	Income	NABPI Dividend	-	529.07	46,903.84
19/12/2022	Income	NABPF Dividend	-	107.45	47,011.29
20/12/2022	Income	WBC Dividend	-	437.76	47,449.05
20/12/2022	Income	ANZPJ Dividend	-	186.74	47,635.79
20/12/2022	Income	ANZPI Dividend	-	231.65	47,867.44
20/12/2022	Income	ANZPH Dividend	-	147.90	48,015.34
20/12/2022	Income	ANZPG Dividend	-	403.12	48,418.46
21/12/2022	Income	WBCPK Dividend	-	175.27	48,593.73
22/12/2022	Income	WBCPL Dividend	-	686.65	49,280.38
22/12/2022	Income	WBCPJ Dividend	-	576.61	49,856.99

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
22/12/2022	Income	WBCPH Dividend	-	304.70	50,161.69
28/12/2022	Income	NKE Dividend	-	15.46	50,177.15
02/01/2023	Interest Receipt	Monthly Interest	-	187.19	50,364.34
03/01/2023	Income	ADP Dividend	-	57.71	50,422.05
12/01/2023	Advice Fee	Ongoing advice Fees for the month ended 31 Dec 2022	-359.40	-	50,062.65
12/01/2023	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2022	-275.49	-	49,787.16
19/01/2023	Stock Sell	Net settlement for rebalance 26196 settling on 19/01/2023	-	5,869.96	55,657.12
25/01/2023	Stock Purchase	Net settlement for rebalance 26221 settling on 25/01/2023	-36.06	-	55,621.06
26/01/2023	Stock Sell	Net settlement for rebalance 26227 settling on 26/01/2023	-	3,714.00	59,335.06
30/01/2023	Income	MTS Dividend	-	325.91	59,660.97
31/01/2023	Stock Purchase	Net settlement for rebalance 26237 settling on 31/01/2023	-5,524.92	-	54,136.05
01/02/2023	Interest Receipt	Monthly Interest	-	100.99	54,237.04
03/02/2023	Income	AMT Dividend	-	46.02	54,283.06
07/02/2023	Income	ALLE Tax Reclaim (ex 14/03/2019)	-	1.09	54,284.15
09/02/2023	Stock Purchase	Net settlement for rebalance 26280 settling on 09/02/2023	-706.79	-	53,577.36
09/02/2023	Income	AHT Dividend	-	17.52	53,594.88
10/02/2023	Income	MA Dividend	-	15.38	53,610.26
13/02/2023	Advice Fee	Ongoing advice Fees for the month ended 31 Jan 2023	-380.80	-	53,229.46
13/02/2023	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2023	-272.39	-	52,957.07
13/02/2023	Income	TCL_THT Dividend	-	158.47	53,115.54
15/02/2023	Income	ABT Dividend	-	28.23	53,143.77
15/02/2023	Income	ASML Dividend	-	14.30	53,158.07
16/02/2023	Stock Sell	Net settlement for rebalance 26309 settling on 16/02/2023	-	7,415.33	60,573.40
24/02/2023	Stock Purchase	Net settlement for rebalance 26339 settling on 24/02/2023	-8,026.80	-	52,546.60
24/02/2023	Income	SCHW Dividend	-	36.84	52,583.44
28/02/2023	Income	SGP_ST Dividend	-	242.73	52,826.17

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/03/2023	Stock Sell	Net settlement for rebalance 26355 settling on 01/03/2023	-	6,254.16	59,080.33
01/03/2023	Interest Receipt	Monthly Interest	-	112.12	59,192.45
02/03/2023	Income	CPG Dividend	-	97.79	59,290.24
02/03/2023	Income	TJX Dividend	-	16.71	59,306.95
02/03/2023	Income	ZTS Dividend	-	14.70	59,321.65
08/03/2023	Advice Fee	Ongoing advice Fees for the month ended 28 Feb 2023	-382.04	-	58,939.61
08/03/2023	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2023	-263.96	-	58,675.65
09/03/2023	Income	MSFT Dividend	-	30.79	58,706.44
13/03/2023	Income	MQGPF Dividend	-	688.78	59,395.22
15/03/2023	Income	BENPH Dividend	-	116.64	59,511.86
15/03/2023	Income	MQGPC Dividend	-	413.36	59,925.22
15/03/2023	Income	CBAPH Dividend	-	399.41	60,324.63
15/03/2023	Income	CBAPK Dividend	-	464.69	60,789.32
15/03/2023	Income	CBAPJ Dividend	-	599.50	61,388.82
15/03/2023	Income	CBAPG Dividend	-	224.43	61,613.25
15/03/2023	Income	CBAPL Dividend	-	1,045.20	62,658.45
16/03/2023	Income	APA_APT Dividend	-	193.18	62,851.63
17/03/2023	Income	NABPI Dividend	-	769.62	63,621.25
17/03/2023	Income	NABPF Dividend	-	156.79	63,778.04
17/03/2023	Income	NABPH Dividend	-	645.80	64,423.84
20/03/2023	Income	MQGPE Dividend	-	320.75	64,744.59
20/03/2023	Income	AN3PH Dividend	-	221.34	64,965.93
20/03/2023	Income	WBCPI Dividend	-	389.52	65,355.45
20/03/2023	Income	AN3PG Dividend	-	600.51	65,955.96
20/03/2023	Income	AN3PI Dividend	-	349.28	66,305.24
20/03/2023	Income	AN3PJ Dividend	-	274.27	66,579.51
21/03/2023	Income	WBCPK Dividend	-	263.65	66,843.16
21/03/2023	Income	STZ Dividend	-	29.70	66,872.86
21/03/2023	Income	MQGPD Dividend	-	159.08	67,031.94
22/03/2023	Stock Purchase	Net settlement for rebalance 26429 settling on 22/03/2023	-26.56	-	67,005.38
22/03/2023	Income	WBCPL Dividend	-	664.02	67,669.40

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
22/03/2023	Income	WBCPJ Dividend	-	598.88	68,268.28
22/03/2023	Income	WBCPH Dividend	-	317.00	68,585.28
23/03/2023	Stock Sell	Net settlement for rebalance 26440 settling on 23/03/2023	-	10,722.44	79,307.72
23/03/2023	Stock Purchase	AN3ZZ placement	-46,600.00	-	32,707.72
23/03/2023	Income	SHL Dividend	-	128.94	32,836.66
24/03/2023	Stock Purchase	Net settlement for rebalance 26444 settling on 24/03/2023	-763.52	-	32,073.14
24/03/2023	Income	AN3PF_N Dividend	-	1,008.05	33,081.19
27/03/2023	Stock Sell	Net settlement for rebalance 26451 settling on 27/03/2023	-	457.29	33,538.48
27/03/2023	Income	ETN Dividend	-	40.07	33,578.55
28/03/2023	Income	NOVO B Dividend	-	41.22	33,619.77
29/03/2023	Stock Sell	Net settlement for rebalance 26468 settling on 29/03/2023	-	3,103.07	36,722.84
29/03/2023	Income	AZJ Dividend	-	228.97	36,951.81
30/03/2023	Income	ALD Dividend	-	482.05	37,433.86
30/03/2023	Income	BHP Dividend	-	452.73	37,886.59
30/03/2023	Income	CBA Dividend	-	212.10	38,098.69
31/03/2023	Stock Sell	Net settlement for rebalance 26477 settling on 31/03/2023	-	13,110.96	51,209.65
31/03/2023	Stock Purchase	Net settlement for rebalance 26477 settling on 31/03/2023	-1,881.49	-	49,328.16
31/03/2023	Income	TLS Dividend	-	214.03	49,542.19
03/04/2023	Interest Receipt	Monthly Interest	-	140.11	49,682.30
03/04/2023	Income	ADP Dividend	-	58.87	49,741.17
03/04/2023	Income	NKE Dividend	-	14.75	49,755.92
03/04/2023	Income	SIKA Dividend	-	40.67	49,796.59
04/04/2023	Stock Sell	Net settlement for rebalance 26490 settling on 04/04/2023	-	7,347.23	57,143.82
04/04/2023	Stock Sell	Net settlement for rebalance 26490 settling on 04/04/2023	-	1,536.89	58,680.71
05/04/2023	Income	CSL Dividend	-	59.99	58,740.70
05/04/2023	Income	WDS Dividend	-	771.27	59,511.97
06/04/2023	Income	S32 Dividend	-	163.20	59,675.17

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
11/04/2023	Stock Sell	Net settlement for rebalance 26507 settling on 11/04/2023	-	4,891.67	64,566.84
12/04/2023	Income	ORA Dividend	-	180.20	64,747.04
14/04/2023	Advice Fee	Ongoing advice Fees for the month ended 31 Mar 2023	-377.64	-	64,369.40
14/04/2023	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2023	-274.12	-	64,095.28
18/04/2023	Stock Sell	Net settlement for rebalance 26538 settling on 18/04/2023	-	7,472.17	71,567.45
19/04/2023	Income	6098 Ex 27/09/2019 Tax refund	-	0.50	71,567.95
19/04/2023	Income	6594 Ex 27/09/2019 Tax refund	-	0.36	71,568.31
19/04/2023	Income	6861 Ex 18/03/2020 Tax refund	-	0.50	71,568.81
20/04/2023	Income	NEC Dividend	-	289.86	71,858.67
26/04/2023	Income	NESN Dividend	-	166.92	72,025.59
28/04/2023	Stock Sell	Net settlement for rebalance 26581 settling on 28/04/2023	-	3,457.68	75,483.27
28/04/2023	Income	AMT Dividend	-	50.31	75,533.58
01/05/2023	Interest Receipt	Monthly Interest	-	150.52	75,684.10
03/05/2023	Stock Sell	Net settlement for rebalance 26593 settling on 03/05/2023	-	3,338.27	79,022.37
04/05/2023	Stock Sell	Net settlement for rebalance 26599 settling on 04/05/2023	-	1,213.80	80,236.17
05/05/2023	Stock Sell	Net settlement for rebalance 26603 settling on 05/05/2023	-	606.20	80,842.37
09/05/2023	Income	MA Dividend	-	19.26	80,861.63
10/05/2023	Advice Fee	Ongoing advice Fees for the month ended 30 Apr 2023	-380.91	-	80,480.72
10/05/2023	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2023	-272.31	-	80,208.41
10/05/2023	Income	ASML Dividend	-	18.52	80,226.93
11/05/2023	Income	LONN Dividend	-	15.04	80,241.97
11/05/2023	Capital Return	LONN Capital Return	-	23.31	80,265.28
12/05/2023	Income	6098 Ex 27/03/2019 Tax refund	-	0.74	80,266.02
15/05/2023	Stock Sell	Net settlement for rebalance 26631 settling on 15/05/2023	-	4,063.93	84,329.95
15/05/2023	Stock Sell	Net settlement for rebalance 26631 settling on 15/05/2023	-	3,757.42	88,087.37

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
16/05/2023	Income	SAP Dividend	-	95.30	88,182.67
18/05/2023	Income	STZ Dividend	-	27.28	88,209.95
22/05/2023	Stock Sell	Net settlement for rebalance 26658 settling on 22/05/2023	-	6,378.49	94,588.44
23/05/2023	Income	ABT Dividend	-	29.05	94,617.49
24/05/2023	Stock Sell	Net settlement for rebalance 26674 settling on 24/05/2023	-	5,070.63	99,688.12
25/05/2023	Stock Purchase	Net settlement for rebalance 26676 settling on 25/05/2023	-1,034.66	-	98,653.46
29/05/2023	Stock Sell	Net settlement for rebalance 26684 settling on 29/05/2023	-	1,525.97	100,179.43
29/05/2023	Stock Purchase	Net settlement for rebalance 26684 settling on 29/05/2023	-1,071.93	-	99,107.50
29/05/2023	Income	SCHW Dividend	-	38.27	99,145.77
29/05/2023	Income	ETN Dividend	-	40.70	99,186.47
30/05/2023	Stock Purchase	Net settlement for rebalance 26684 settling on 30/05/2023	-4,187.75	-	94,998.72
01/06/2023	Stock Sell	Net settlement for rebalance 26699 settling on 01/06/2023	-	1,627.95	96,626.67
01/06/2023	Income	CAP Dividend	-	55.84	96,682.51
01/06/2023	Income	TJX Dividend	-	19.49	96,702.00
01/06/2023	Income	ZTS Dividend	-	15.28	96,717.28
01/06/2023	Interest Receipt	Monthly Interest	-	237.96	96,955.24
05/06/2023	Income	700 Dividend	-	32.92	96,988.16
06/06/2023	Stock Sell	Net settlement for rebalance 26713 settling on 06/06/2023	-	4,576.93	101,565.09
07/06/2023	Stock Sell	Net settlement for rebalance 26718 settling on 07/06/2023	-	5,761.47	107,326.56
08/06/2023	Advice Fee	Ongoing advice Fees for the month ended 31 May 2023	-381.05	-	106,945.51
08/06/2023	Portfolio Fee	Non advice Fees for the month ended 31 May 2023	-278.39	-	106,667.12
08/06/2023	Stock Purchase	CBAXX placement	-83,900.00	-	22,767.12
09/06/2023	Income	1299 Dividend	-	103.81	22,870.93
09/06/2023	Income	MSFT Dividend	-	30.02	22,900.95
13/06/2023	Income	MQGPF Dividend	-	722.20	23,623.15

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
13/06/2023	Income	MQGPD Dividend	-	183.46	23,806.61
15/06/2023	Income	CBAPL Dividend	-	793.48	24,600.09
15/06/2023	Income	CBAPK Dividend	-	456.80	25,056.89
15/06/2023	Income	CBAPJ Dividend	-	584.57	25,641.46
15/06/2023	Income	CBAPH Dividend	-	368.72	26,010.18
15/06/2023	Income	CBAPG Dividend	-	174.36	26,184.54
15/06/2023	Income	MQGPC Dividend	-	425.13	26,609.67
19/06/2023	Income	MQGPE Dividend	-	323.91	26,933.58
19/06/2023	Income	NABPI Dividend	-	805.92	27,739.50
19/06/2023	Income	NABPH Dividend	-	739.67	28,479.17
19/06/2023	Income	NABPF Dividend	-	178.73	28,657.90
19/06/2023	Income	WBCPI Dividend	-	357.19	29,015.09
20/06/2023	Income	AN3PK Dividend	-	916.60	29,931.69
20/06/2023	Income	AN3PH Dividend	-	175.73	30,107.42
20/06/2023	Income	AN3PG Dividend	-	651.24	30,758.66
20/06/2023	Income	AN3PJ Dividend	-	281.80	31,040.46
20/06/2023	Income	AN3PI Dividend	-	384.71	31,425.17
21/06/2023	Income	WBCPK Dividend	-	269.70	31,694.87
22/06/2023	Income	WBCPH Dividend	-	312.69	32,007.56
22/06/2023	Income	WBCPJ Dividend	-	604.72	32,612.28
22/06/2023	Income	WBCPL Dividend	-	709.88	33,322.16
26/06/2023	Portfolio Fee	Expense recovery SMA	-100.00	-	33,222.16
27/06/2023	Stock Purchase	Net settlement for rebalance 26781 settling on 27/06/2023	-1,791.46	-	31,430.70
27/06/2023	Stock Purchase	Net settlement for rebalance 26781 settling on 27/06/2023	-1,530.81	-	29,899.89
27/06/2023	Income	WBC Dividend	-	478.80	30,378.69
30/06/2023	Income	6981 Dividend	-	53.19	30,431.88
		Opening balance		Deposits	Closing balance
		\$	\$	\$	\$
MAIN CASH ACCOUNT summary		61,081.19	-561,978.45	531,329.14	30,431.88

Important Information

Praemium Australia Limited (ABN 92117611784, AFSL 297956) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

All figures, information and illustrations are as at 30 June 2023 unless stated otherwise.

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to support@praemium.com.au.

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to complaints@praemium.com.au. Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable no later than 24 hours (or one business day) of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 30 days of receiving your complaint, we will provide a written response to explain our assessment. If an issue has not been resolved to your satisfaction, you may lodge a complaint with the Australian Financial Complaints Authority, or AFCA of which we are a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: www.afca.org.au Email: info@afca.org.au

Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.