

**PORTFOLIO SERVICE  
ENVIROTECH CONSULTING PTY LTD  
<HAZELL SUPER FUND A/C>**

**ANNUAL REPORT**

**to 30 June 2023**

**June 2023**

**PORTFOLIO SERVICE**

**ENVIROTECH CONSULTING PTY LTD <HAZELL SUPER FUND A/C>**

Shaw and Partners Limited | Holder of AFSL Number 236048 | ABN 24 003 221 583 | Participant of ASX Limited, Chi-X Australia Pty Limited

**Shaw**and**Partners**  
Financial Services

Portfolio valuation

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>ASX Listed</b>											
ANZ	ANZ GROUP HOLDINGS LIMITED FPO	2,373	16.1109	38,231.10	23.71	56,263.83	3.03%	18,032.73	47.17%	3,677.69	6.54%
BHP	BHP GROUP LIMITED FPO	4,000	37.2385	148,954.03	44.99	179,960.00	9.69%	31,005.97	20.82%	13,065.10	7.26%
BKW	BRICKWORKS LIMITED FPO	5,000	5.1546	25,773.04	26.66	133,300.00	7.18%	107,526.96	417.21%	3,200.00	2.4%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	1,509	19.6165	29,601.30	100.27	151,307.43	8.14%	121,706.13	411.15%	6,337.80	4.19%
CIP	CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	10,000	2.6365	26,365.08	3.10	31,000.00	1.67%	4,634.92	17.58%	1,632.50	5.27%
CSL	CSL LIMITED FPO	400	276.1276	110,451.03	277.38	110,952.00	5.97%	500.97	0.45%	1,351.91	1.22%
D2O	DUXTON WATER LIMITED FPO	80,000	1.427	114,159.66	1.695	135,600.00	7.3%	21,440.34	18.78%	5,360.00	3.95%
DBF	DUXTON FARMS LTD FPO	17,000	1.1875	20,188.12	1.345	22,865.00	1.23%	2,676.88	13.26%	-	-
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	11,946	3.0745	36,728.00	20.07	239,756.22	12.91%	203,028.22	552.79%	3,583.80	1.49%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	4,240	23.342	98,969.90	26.37	111,808.80	6.02%	12,838.90	12.97%	6,402.40	5.73%
NCM	NEWCREST MINING LIMITED FPO	800	33.0919	26,473.50	26.42	21,136.00	1.14%	-5,337.50	-20.16%	650.53	3.08%
NST	NORTHERN STAR RESOURCES LTD FPO	1,800	11.1321	20,037.74	12.08	21,744.00	1.17%	1,706.26	8.52%	405.00	1.86%
PNV	POLYNOVO LIMITED FPO	13,500	2.161	29,173.17	1.545	20,857.50	1.12%	-8,315.67	-28.5%	-	-
SFR	SANDFIRE RESOURCES LIMITED FPO	4,455	5.0806	22,634.00	5.90	26,284.50	1.41%	3,650.50	16.13%	-	-
TLS	TELSTRA GROUP LIMITED FPO	17,000	4.0556	68,944.63	4.30	73,100.00	3.94%	4,155.37	6.03%	2,890.00	3.95%
TWE	TREASURY WINE ESTATES LIMITED FPO	4,000	14.3178	57,271.38	11.23	44,920.00	2.42%	-12,351.38	-21.57%	1,360.00	3.03%
WBC	WESTPAC BANKING CORPORATION FPO	3,789	12.934	49,007.00	21.34	80,857.26	4.35%	31,850.26	64.99%	5,077.26	6.28%
WES	WESFARMERS LIMITED FPO	1,200	17.2956	20,754.69	49.34	59,208.00	3.19%	38,453.31	185.28%	2,256.00	3.81%
<b>Totals</b>				<b>943,717.37</b>		<b>1,520,920.54</b>	<b>81.88%</b>	<b>577,203.17</b>	<b>61.16%</b>	<b>57,249.99</b>	<b>3.76%</b>
<b>Managed Funds</b>											
MAQ0825AU	MACQUARIE INT INFRASTRUCTURE SECS UNHDGD	39,410.42	1.2687	50,000.00	1.1674	46,007.72	2.48%	-3,992.28	-7.98%	6,489.43	14.11%
<b>Totals</b>				<b>50,000.00</b>		<b>46,007.72</b>	<b>2.48%</b>	<b>-3,992.28</b>	<b>-7.98%</b>	<b>6,489.43</b>	<b>14.11%</b>
<b>Fixed Interest</b>											
+AU3CB0256485	Australian Secure Capital Fund	50,000	1.00	50,000.00	0.995	49,750.00	2.68%	-250.00	-0.5%	4,500.00	9.05%
+AU3CB0257855	Australian Factoring Company 6.2% 29-Oct-2023	50,000	1.00	50,000.00	0.9767	48,834.50	2.63%	-1,165.50	-2.33%	2,591.67	5.31%
+AU3CB0259703	One Managed Investment Funds Limited 8.0% -20Dec2023	50,000	1.026	51,302.00	0.982	49,100.00	2.64%	-2,202.00	-4.29%	4,000.00	8.15%

**Portfolio valuation continued**

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>Fixed Interest</b>											
+AU3CB0297497	Australia Pacific Mortgage Fund Ltd 8.5000%	50,000	1.00	50,000.00	1.00	50,000.00	2.69%	-	-	4,250.00	8.5%
+AU3FN0058053	BNK Banking Corporation FLoating Rate Note Maturing 01/02/2026	30,000	1.0375	31,124.53	1.0075	30,225.00	1.63%	-899.53	-2.89%	1,620.00	5.36%
<b>Totals</b>			<b>232,426.53</b>		<b>227,909.50</b>	<b>12.27%</b>	<b>-4,517.03</b>	<b>-1.94%</b>	<b>16,961.67</b>	<b>7.44%</b>	
<b>Cash</b>											
+MACQA	MACQUARIE CASH MANAGEMENT ACCOUNT	50,279.07	1.00	50,279.07	1.00	50,279.07	2.71%	-	-	1,382.67	2.75%
<b>Totals</b>			<b>50,279.07</b>		<b>50,279.07</b>	<b>2.71%</b>	<b>-</b>	<b>-</b>	<b>1,382.67</b>	<b>2.75%</b>	
<b>Portfolio totals</b>			<b>1,276,422.97</b>		<b>1,845,116.83</b>	<b>99.34%</b>	<b>568,693.86</b>	<b>44.55%</b>	<b>82,083.76</b>	<b>4.45%</b>	
Income declared but not paid			12,562.42		12,562.42	0.68%					
<b>Net portfolio totals</b>			<b>1,288,985.39</b>		<b>1,857,679.25</b>	<b>100%</b>	<b>568,693.86</b>	<b>44.55%</b>	<b>82,083.76</b>	<b>4.42%</b>	

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

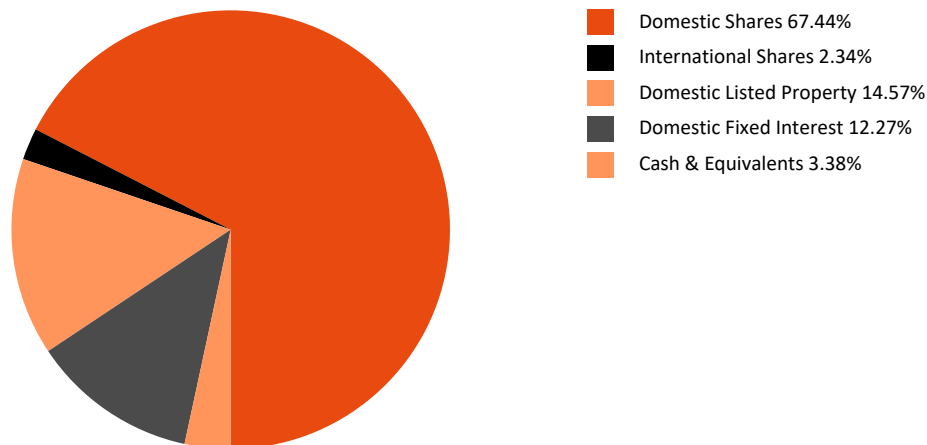
(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

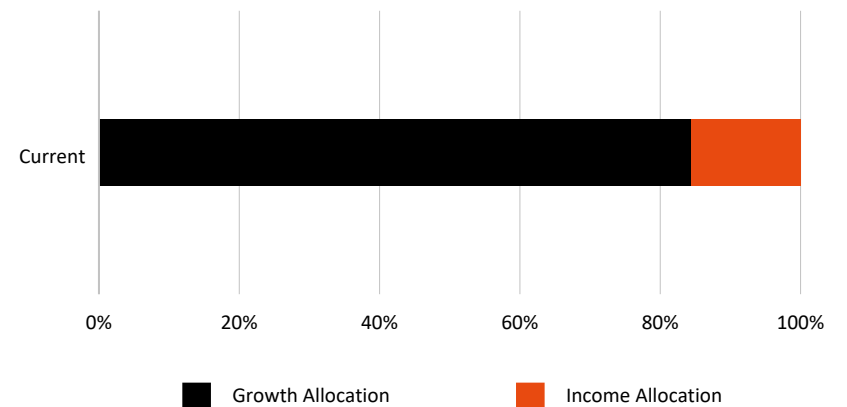
**Net portfolio value \$1,857,679.24**

Asset class	Actual cost \$	Market value \$	Gain/loss \$	Net portfolio value %
<b>Growth assets</b>				
Domestic Shares	883,439.29	1,252,754.55	369,315.26	67.44%
International Shares	47,170.00	43,403.68	-3,766.32	2.34%
Domestic Listed Property	63,093.08	270,756.22	207,663.14	14.57%
<b>Total growth assets</b>	<b>993,702.37</b>	<b>1,566,914.45</b>	<b>573,212.08</b>	<b>84.35%</b>
<b>Income assets</b>				
Domestic Fixed Interest	232,426.53	227,909.50	-4,517.03	12.27%
Cash & Equivalents	62,856.49	62,855.29	-1.20	3.38%
<b>Total income assets</b>	<b>295,283.02</b>	<b>290,764.79</b>	<b>-4,518.23</b>	<b>15.65%</b>
<b>Total portfolio value</b>	<b>1,288,985.39</b>	<b>1,857,679.24</b>	<b>568,693.85</b>	<b>100%</b>

**Portfolio allocation 30 Jun 2023**



**Asset allocation by category**



'Cash and equivalents' in the chart above is the net of the portfolio's percentage allocation to Cash, Unsettled transactions and Income declared but not paid.

## Movement in value

	\$
<b>Starting market value</b>	<b>2,001,713.46</b>
Net withdrawal	-368,887.00
Realised and unrealised gains/losses	144,731.56
Total income net of foreign tax paid	86,087.37
Total expenses	-5,966.14
<b>Ending market value</b>	<b>1,857,679.25</b>
Movement in value	-144,034.21

## Portfolio returns

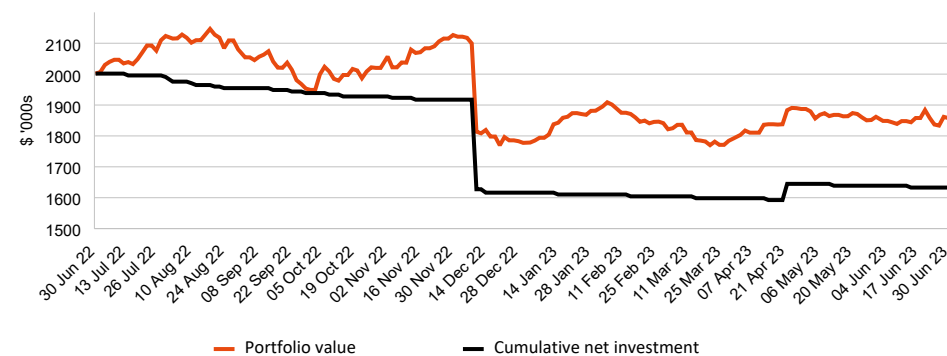
	\$
Realised and unrealised gains/losses	144,731.56
Total income	86,310.71
Franking credits	24,077.52
<b>Total dollar return before expenses</b>	<b>255,119.79</b>
Total expenses	-5,966.14
<b>Total dollar return after expenses</b>	<b>249,153.65</b>

Periods to 30 Jun 2023 Since  
01/07/2022

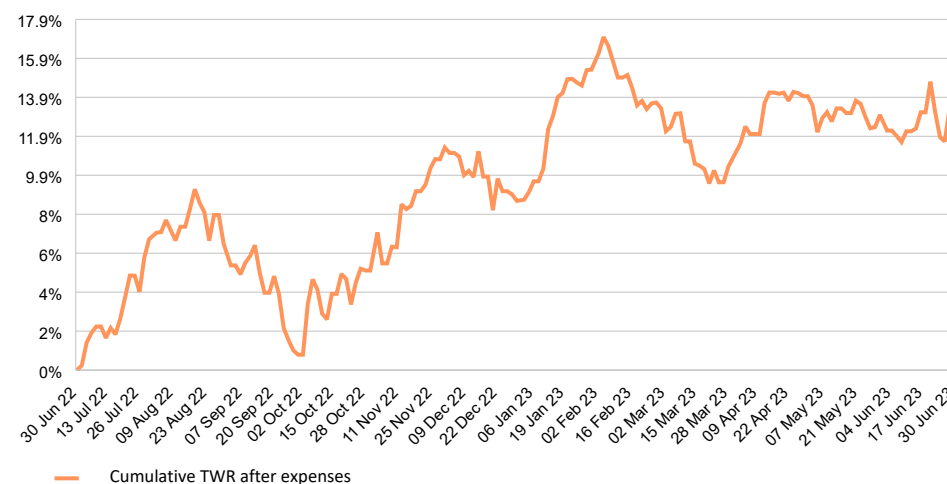
**Portfolio return after expenses (TWR) 13.22%**

The portfolio's inception date for performance calculation purposes is 25 Feb 2019. Loans (if applicable) have been excluded from portfolio performance calculations. Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method. Past performance is not an indication of future performance.

## Value versus cumulative net investment



## Returns over time



## Assessable income

<b>Australian income</b>		
<b>Interest</b>	Interest	18,340.87
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>18,340.87</b>
<b>Dividends</b>	Unfranked	-
	Unfranked CFI	1,919.07
	<b>Total unfranked</b>	<b>1,919.07</b>
	Franked	55,402.53
	Franking credits	23,743.96
	<b>Total dividends</b>	<b>81,065.56</b>
<b>Trust income</b>	Franked distributions	31.05
	Franking credits	14.33
	<b>Gross franked distributions</b>	<b>45.38</b>
	Other trust income <sup>(a)</sup>	1,022.95
	<b>Total trust income</b>	<b>1,068.33</b>
<b>Total Australian income</b>		<b>100,474.76</b>
<b>Foreign income</b>		
<b>Other</b>	Other foreign source income	1,945.22
	<b>Total other</b>	<b>1,945.22</b>
<b>Total foreign income</b>		<b>1,945.22</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>53,149.25</b>
<b>Total assessable income</b>		<b>155,569.23</b>

(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

<b>Investment expenses</b>	Portfolio management fees	-5,966.14
		<b>-5,966.14</b>
<b>Other deductions</b>	LIC capital gain deductible amount <sup>(c)</sup>	-2,202.38
		<b>-2,202.38</b>
<b>Total deductions</b>		<b>-8,168.52</b>

(c) Refer to the 'Additional information' section of the **Income** report for more detail.

## Tax offsets, credits and NCMI

<b>Franking credits</b>		
<b>Dividends</b>	Franking credits	23,743.96
	Less franking credits denied	-
		<b>23,743.96</b>
<b>Trust income</b>	Franking credits	14.33
	Less franking credits denied	-
		<b>14.33</b>
<b>Total franking credits</b>		<b>23,758.29</b>
<b>Foreign tax <sup>(a)</sup></b>		
<b>Trust income</b>	Other	223.34
		<b>223.34</b>
<b>Total foreign tax</b>		<b>223.34</b>
<b>NCMI <sup>(b)</sup></b>		
<b>NPP - Non-concessional MIT income</b>		6.84
<b>NPP - Excluded from NCMI</b>		-
<b>Capital gains - Non-concessional MIT income</b>		-
<b>Capital gains - Excluded from NCMI</b>		-

(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.

## Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
Australia Pacific Mortgage Fund Ltd										
+AU3CB0286979	Sell	5/03/2023	7/03/2023	-50,000	-50,000.00	1.00	Minimise	Disposal of 1 of each 1 +AU3CB0286979	-	-
Australia Pacific Mortgage Fund Ltd 8.5000%										
+AU3CB0297497	Buy	1/03/2023	7/03/2023	50,000	50,000.00	1.00		#883116/ rollover from +AU3CB0286979 (Australia Pacific Mortgage Fund Ltd)	-	-
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED FPO										
AFI	Sell	6/12/2022	8/12/2022	-6,200	-46,531.93	7.5052	Minimise	c/n 151398799	140.06	14.01
AML3D LIMITED FPO										
AL3	Sell	20/07/2022	22/07/2022	-39,098	-2,912.14	0.0745	Minimise	c/n 143810675	125.00	12.50
	Sell	21/07/2022	25/07/2022	-40,902	-3,067.65	0.075	Minimise	c/n 143830547	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO										
ANZ	Corp. Action	25/08/2022	25/08/2022	149	2,816.10	18.90		Accelerated Renounceable Rights Issue: Allotment of new shares from ANZN to ANZ.	-	-
	Corp. Action	21/12/2022	21/12/2022	-2,373	-38,231.10	16.1109		ANZ Scheme of arrangement to establish ANZ Group Holdings Limited. Reorganization of capital via share consolidation on the basis of 1 ANZDA for every 1 ANZ.	-	-
ANZ GROUP HOLDINGS LIMITED FPO										
ANZ	Corp. Action	4/01/2023	4/01/2023	2,373	38,231.10	16.1109		End of deferred settlement trading. Code change from (ANZDA to ANZ).	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO DEFERRED SETTLEMENT										

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
ANZDA	Corp. Action	21/12/2022	21/12/2022	2,373	38,231.10	16.1109		ANZ Scheme of arrangement to establish ANZ Group Holdings Limited. Reorganization of capital via share consolidation on the basis of 1 ANZDA for every 1 ANZ.	-	-
	Corp. Action	4/01/2023	4/01/2023	-2,373	-38,231.10	16.1109		End of deferred settlement trading. Code change from (ANZDA to ANZ).	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO DEFERRED										
ANZN	Entitlement	29/07/2022	2/08/2022	149	2,816.10	18.90		Take Up Rights	-	-
	Corp. Action	25/08/2022	25/08/2022	-149	-2,816.10	18.90		Accelerated Renounceable Rights Issue: Allotment of new shares from ANZN to ANZ.	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO RIGHTS - APPLICATIONS CLOSE 15-AUG-2022 DEFERRED										
ANZR	Corp. Action	21/07/2022	21/07/2022	149	-	-		Accelerated Renounceable Rights Issue: 1 ANZR for every 15 ANZ shares held. ANZR can be exercised to receive ANZ at A\$18.90 per new share.	-	-
	Entitlement	29/07/2022	29/07/2022	-149	-	-		Take Up Rights	-	-
ARGO INVESTMENTS LIMITED FPO										
ARG	Sell	6/12/2022	8/12/2022	-6,300	-57,391.97	9.1098	Minimise	c/n 151412881	172.75	17.28
BHP GROUP LIMITED FPO										
BHP	Buy	3/08/2022	5/08/2022	450	17,271.50	38.3811		c/n 144547515	125.00	12.50
	Buy	24/05/2023	26/05/2023	1,000	43,091.74	43.0917		c/n 159419331	128.85	12.89
ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED FPO										



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
EOS	Sell	13/07/2022	15/07/2022	-4,000	-3,522.50	0.8806	Minimise	c/n 143406200	125.00	12.50
INOVIQ LTD FPO										
IIQ	Sell	28/11/2022	30/11/2022	-4,000	-2,162.50	0.5406	Minimise	c/n 150898165	125.00	12.50
MIRRABOOKA INVESTMENTS LIMITED FPO										
MIR	Sell	6/12/2022	8/12/2022	-10,170	-28,847.32	2.8365	Minimise	c/n 151417402	125.00	12.50
	Sell	7/12/2022	9/12/2022	-22,168	-63,012.16	2.8425	Minimise	c/n 151489498	151.49	15.15
	Sell	8/12/2022	12/12/2022	-3,662	-10,365.76	2.8306	Minimise	c/n 151568574	31.20	3.12
ORORA LIMITED FPO										
ORA	Sell	28/11/2022	30/11/2022	-7,500	-23,412.50	3.1217	Minimise	c/n 150904326	125.00	12.50
PROBIOTEC LIMITED FPO										
PBP	Sell	28/11/2022	30/11/2022	-10,000	-22,680.13	2.268	Minimise	c/n 150899197	125.00	12.50
REA GROUP LTD FPO										
REA	Sell	28/11/2022	30/11/2022	-230	-28,219.20	122.6922	Minimise	c/n 150899364	125.00	12.50
SANDFIRE RESOURCES LIMITED FPO										

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
SFR	Corp. Action	16/12/2022	16/12/2022	455	1,956.50	4.30		Non-Renounceable Rights Issue: Allotment of new shares from SFRAAA to SFR.	-	-
SANDFIRE RESOURCES LIMITED FPO NON REN RIGHTS										
SFR_R	Corp. Action	21/11/2022	21/11/2022	455	-	-		Non-Renounceable Rights Issue: 5 SFR_R for every 44 SFR shares held. SFR_R can be exercised to receive SFR at A\$4.30 per new share.	-	-
	Entitlement	28/11/2022	28/11/2022	-455	-	-		Take Up Rights	-	-
SANDFIRE RESOURCES LIMITED FPO DEFERRED										
SFRAAA	Entitlement	28/11/2022	30/11/2022	455	1,956.50	4.30		Take Up Rights	-	-
	Corp. Action	16/12/2022	16/12/2022	-455	-1,956.50	4.30		Non-Renounceable Rights Issue: Allotment of new shares from SFRAAA to SFR.	-	-
TELSTRA GROUP LIMITED FPO										
TLS	Corp. Action	21/10/2022	21/10/2022	-17,000	-68,944.63	4.0556		Corporate restructure of TLS on the basis of 1 TLSDA for every 1 TLS.	-	-
	Corp. Action	1/11/2022	1/11/2022	17,000	68,944.63	4.0556		End of deferred settlement trading. Code change from TLSDA to TLS.	-	-
TELSTRA GROUP LIMITED FPO DEFERRED SETTLEMENT										
TLSDA	Corp. Action	21/10/2022	21/10/2022	17,000	68,944.63	4.0556		Corporate restructure of TLS on the basis of 1 TLSDA for every 1 TLS.	-	-
	Corp. Action	1/11/2022	1/11/2022	-17,000	-68,944.63	4.0556		End of deferred settlement trading. Code change from TLSDA to TLS.	-	-
WOODSIDE ENERGY GROUP LTD FPO										
WDS	Sell	28/11/2022	30/11/2022	-460	-17,015.90	36.9911	Minimise	c/n 150899148	125.00	12.50
ZIP CO LIMITED.. FPO										

## Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
ZIP	Sell	28/11/2022	30/11/2022	-2,000	-1,302.50	0.6512	Minimise	c/n 150898406	125.00	12.50

## Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2023 \$
Acquisitions	115,135.84	253.85	25.39	-	-
Disposals	-360,444.16	1,620.50	162.06	-	-
Corporate actions	-	-	-	-	-
		<b>1,874.35</b>	<b>187.45</b>	-	-
Turnover	115,135.84				
Average portfolio value from 01/07/22 to 30/06/23	1,934,998.76				
% Turnover	5.95%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

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 \$				
Australia Pacific Mortgage Fund Ltd																
<b>+AU3CB0286979</b>	04/03/2022	04/03/2022	05/03/2023	50,000	50,000.00	50,000.00	NA	50,000.00	-	-	NA	NA	-	NA	NA	
+AU3CB0286979 totals				50,000	50,000.00	50,000.00	NA	50,000.00	-	-	NA	NA	-	NA	NA	
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED FPO																
<b>AFI</b>	01/07/2018	27/11/2019	06/12/2022	6,200	17,473.55	17,473.55	NA	46,531.93	29,058.38	19,372.25	NA	NA	19,372.25	NA	NA	
AFI totals				6,200	17,473.55	17,473.55	NA	46,531.93	29,058.38	19,372.25	NA	NA	19,372.25	NA	NA	
AML3D LIMITED FPO																
<b>AL3</b>	10/03/2021	10/03/2021	20/07/2022	39,098	12,254.78	12,254.78	NA	2,912.14	-	NA	NA	NA	NA	-9,342.64	NA	
	10/03/2021	10/03/2021	21/07/2022	902	282.72	282.72	NA	67.65	-	NA	NA	NA	NA	-215.07	NA	
	11/05/2021	11/05/2021	21/07/2022	34,211	9,032.36	9,032.36	NA	2,565.82	-	NA	NA	NA	NA	-6,466.54	NA	
	12/05/2021	12/05/2021	21/07/2022	5,789	1,505.14	1,505.14	NA	434.18	-	NA	NA	NA	NA	-1,070.96	NA	
AL3 totals				80,000	23,075.00	23,075.00	NA	5,979.79	-	NA	NA	NA	NA	-17,095.21	NA	
ARGO INVESTMENTS LIMITED FPO																
<b>ARG</b>	01/07/2018	27/11/2019	06/12/2022	6,300	32,397.75	32,397.75	NA	57,391.97	24,994.22	16,662.81	NA	NA	16,662.81	NA	NA	
ARG totals				6,300	32,397.75	32,397.75	NA	57,391.97	24,994.22	16,662.81	NA	NA	16,662.81	NA	NA	
ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED FPO																
<b>EOS</b>	09/09/2020	09/09/2020	13/07/2022	4,000	20,937.50	20,937.50	NA	3,522.50	-	NA	NA	NA	NA	-17,415.00	NA	
EOS totals				4,000	20,937.50	20,937.50	NA	3,522.50	-	NA	NA	NA	NA	-17,415.00	NA	
INOVIQ LTD FPO																
<b>IIQ</b>	10/03/2021	09/12/2021	28/11/2022	4,000	15,951.30	15,951.30	NA	2,162.50	-	NA	NA	NA	NA	-13,788.80	NA	
IIQ totals				4,000	15,951.30	15,951.30	NA	2,162.50	-	NA	NA	NA	NA	-13,788.80	NA	
MIRRABOOKA INVESTMENTS LIMITED FPO																
<b>MIR</b>	01/07/2018	27/11/2019	06/12/2022	10,170	11,516.09	11,516.09	NA	28,847.32	17,331.23	11,554.15	NA	NA	11,554.15	NA	NA	
	01/07/2018	27/11/2019	07/12/2022	22,168	25,102.12	25,102.12	NA	63,012.16	37,910.04	25,273.36	NA	NA	25,273.36	NA	NA	
	01/07/2018	27/11/2019	08/12/2022	3,662	4,146.70	4,146.70	NA	10,365.76	6,219.06	4,146.04	NA	NA	4,146.04	NA	NA	
MIR totals				36,000	40,764.91	40,764.91	NA	102,225.24	61,460.33	40,973.55	NA	NA	40,973.55	NA	NA	
ORORA LIMITED FPO																
<b>ORA</b>	22/12/2020	22/12/2020	28/11/2022	7,500	20,460.76	20,460.76	NA	23,412.50	2,951.74	1,967.83	NA	NA	1,967.83	NA	NA	
ORA totals				7,500	20,460.76	20,460.76	NA	23,412.50	2,951.74	1,967.83	NA	NA	1,967.83	NA	NA	
PROBIOTEC LIMITED FPO																
<b>PBP</b>	19/06/2020	19/06/2020	28/11/2022	10,000	19,637.50	19,637.50	NA	22,680.13	3,042.63	2,028.42	NA	NA	2,028.42	NA	NA	
PBP totals				10,000	19,637.50	19,637.50	NA	22,680.13	3,042.63	2,028.42	NA	NA	2,028.42	NA	NA	
REA GROUP LTD FPO																
<b>REA</b>	07/05/2020	07/05/2020	28/11/2022	230	20,460.19	20,460.19	NA	28,219.20	7,759.01	5,172.67	NA	NA	5,172.67	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 \$
<b>REA totals</b>				230	20,460.19	20,460.19	NA	28,219.20	7,759.01	5,172.67	NA	NA	5,172.67	NA	NA
WOODSIDE ENERGY GROUP LTD FPO															
<b>WDS</b>	01/06/2022	01/06/2022	28/11/2022	460	13,689.60	13,689.60	NA	17,015.90	3,326.30	NA	NA	3,326.30	3,326.30	NA	NA
<b>WDS totals</b>				460	13,689.60	13,689.60	NA	17,015.90	3,326.30	NA	NA	3,326.30	3,326.30	NA	NA
ZIP CO LIMITED.. FPO															
<b>ZIP</b>	20/01/2021	21/04/2022	28/11/2022	2,000	12,111.67	12,111.67	NA	1,302.50	-	NA	NA	NA	-10,809.17	NA	NA
<b>ZIP totals</b>				2,000	12,111.67	12,111.67	NA	1,302.50	-	NA	NA	NA	-10,809.17	NA	NA
<b>Disposals of CGT asset totals</b>					<b>286,959.73</b>	<b>286,959.73</b>	NA	<b>360,444.16</b>	<b>132,592.61</b>	<b>86,177.53</b>	NA	<b>3,326.30</b>	<b>89,503.83</b>	<b>-59,108.18</b>	NA

### (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.

## 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 \$
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID							
<b>CIP</b>	29/09/2022	180.70	120.47	-	-	120.47	-
	29/12/2022	180.70	120.47	-	-	120.47	-
	30/03/2023	180.70	120.47	-	-	120.47	-
	29/06/2023	180.70	120.47	-	-	120.47	-
<b>CIP totals</b>		<b>722.80</b>	<b>481.87</b>	-	-	<b>481.87</b>	-
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS							
<b>GMG_GIT</b>	29/12/2022	1,342.64	895.09	-	-	895.09	-
	29/06/2023	993.58	662.39	-	-	662.39	-
<b>GMG_GIT totals</b>		<b>2,336.22</b>	<b>1,557.48</b>	-	-	<b>1,557.48</b>	-
MACQUARIE INT INFRASTRUCTURE SECS UNHDGD							
<b>MAQ0825AU</b>	30/09/2022	165.04	110.03	-	-	110.03	-
	30/09/2022	30.07	-	-	30.07	30.07	-
	31/12/2022	165.04	110.03	-	-	110.03	-
	31/12/2022	30.07	-	-	30.07	30.07	-

## Trust CGT distributions continued

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
	31/03/2023	165.04	110.03	-	-	110.03	-
	31/03/2023	30.07	-	-	30.07	30.07	-
	30/06/2023	2,195.26	1,463.51	-	-	1,463.51	-
	30/06/2023	399.84	-	-	399.84	399.84	-
<b>MAQ0825AU totals</b>		<b>3,180.43</b>	<b>1,793.59</b>	-	<b>490.05</b>	<b>2,283.64</b>	-
<b>Trust CGT distribution totals</b>		<b>6,239.45</b>	<b>3,832.93</b>	-	<b>490.05</b>	<b>4,322.98</b>	-

(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 \$
<b>Losses available to offset</b>				
Carried forward from prior years	-			
Current year losses	-59,108.18			
<b>Total</b>	<b>-59,108.18</b>			
<b>CGT gains</b>				
Disposals of CGT assets	132,592.61	129,266.31	-	3,326.30
Trust CGT distributions	6,239.45	5,749.40	-	490.05
<b>CGT gain before losses applied</b>	<b>138,832.06</b>	<b>135,015.71</b>	-	<b>3,816.35</b>
Losses applied	-59,108.18	-55,291.83	-	-3,816.35
<b>CGT gain after losses applied</b>	<b>79,723.88</b>	<b>79,723.88</b>	-	-
Discount applied (a)	-26,574.63	-26,574.63	NA	NA
<b>Net capital gain</b>	<b>53,149.25</b>	<b>53,149.25</b>	-	-

(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.

**Unrealised CGT gains/losses**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$			
Australian Secure Capital Fund													
<b>+AU3CB0256485</b>	14/09/2018	02/12/2019	50,000	50,000.00	50,000.00	NA	49,750.00	-	NA	NA	NA	-250.00	NA
<b>+AU3CB0256485 totals</b>			50,000	50,000.00	50,000.00	NA	49,750.00	-	NA	NA	NA	-250.00	NA
Australian Factoring Company 6.2% 29-Oct-2023													
<b>+AU3CB0257855</b>	02/12/2019	02/12/2019	50,000	50,000.00	50,000.00	NA	48,834.50	-	NA	NA	NA	-1,165.50	NA
<b>+AU3CB0257855 totals</b>			50,000	50,000.00	50,000.00	NA	48,834.50	-	NA	NA	NA	-1,165.50	NA
One Managed Investment Funds Limited 8.0% -20Dec2023													
<b>+AU3CB0259703</b>	21/07/2021	21/07/2021	50,000	51,302.00	51,302.00	NA	49,100.00	-	NA	NA	NA	-2,202.00	NA
<b>+AU3CB0259703 totals</b>			50,000	51,302.00	51,302.00	NA	49,100.00	-	NA	NA	NA	-2,202.00	NA
Australia Pacific Mortgage Fund Ltd 8.5000%													
<b>+AU3CB0297497</b>	01/03/2023	01/03/2023	50,000	50,000.00	50,000.00	NA	50,000.00	-	-	NA	NA	-	NA
<b>+AU3CB0297497 totals</b>			50,000	50,000.00	50,000.00	NA	50,000.00	-	-	NA	NA	-	NA
BNK Banking Corporation Floating Rate Note Maturing 01/02/2026													
<b>+AU3FN0058053</b>	11/08/2021	11/08/2021	30,000	31,124.53	31,124.53	NA	30,225.00	-	NA	NA	NA	-899.53	NA
<b>+AU3FN0058053 totals</b>			30,000	31,124.53	31,124.53	NA	30,225.00	-	NA	NA	NA	-899.53	NA
ANZ GROUP HOLDINGS LIMITED FPO													
<b>ANZ</b>	01/07/2018	04/01/2023	2,224	35,415.00	35,415.00	NA	52,731.04	17,316.04	11,544.03	NA	NA	11,544.03	NA
	29/07/2022	04/01/2023	149	2,816.10	2,816.10	NA	3,532.79	716.69	NA	NA	716.69	716.69	NA
<b>ANZ totals</b>			2,373	38,231.10	38,231.10	NA	56,263.83	18,032.73	11,544.03	NA	716.69	12,260.72	NA
BHP GROUP LIMITED FPO													
<b>BHP</b>	05/03/2020	05/03/2020	1,200	40,157.46	40,157.46	NA	53,988.00	13,830.54	9,220.36	NA	NA	9,220.36	NA
	22/04/2020	22/04/2020	800	23,265.50	23,265.50	NA	35,992.00	12,726.50	8,484.33	NA	NA	8,484.33	NA
	25/01/2022	25/01/2022	550	25,167.83	25,167.83	NA	24,744.50	-	NA	NA	NA	-423.33	NA
	03/08/2022	03/08/2022	450	17,271.50	17,271.50	NA	20,245.50	2,974.00	NA	NA	2,974.00	2,974.00	NA
	24/05/2023	24/05/2023	1,000	43,091.74	43,091.74	NA	44,990.00	1,898.26	NA	NA	1,898.26	1,898.26	NA
<b>BHP totals</b>			4,000	148,954.03	148,954.03	NA	179,960.00	31,429.30	17,704.69	NA	4,872.26	22,576.95	-423.33
BRICKWORKS LIMITED FPO													
<b>BKW</b>	01/07/2018	27/11/2019	5,000	25,773.04	25,773.04	NA	133,300.00	107,526.96	71,684.64	NA	NA	71,684.64	NA
<b>BKW totals</b>			5,000	25,773.04	25,773.04	NA	133,300.00	107,526.96	71,684.64	NA	NA	71,684.64	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO													
<b>CBA</b>	01/07/2018	02/12/2019	1,509	29,601.30	29,601.30	NA	151,307.43	121,706.13	81,137.42	NA	NA	81,137.42	NA
<b>CBA totals</b>			1,509	29,601.30	29,601.30	NA	151,307.43	121,706.13	81,137.42	NA	NA	81,137.42	NA
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID													
<b>CIP</b>	07/05/2020	07/05/2020	10,000	26,365.08	24,371.66	NA	31,000.00	6,628.34	4,418.89	NA	NA	4,418.89	NA

**Unrealised CGT gains/losses continued**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	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 \$			
<b>CIP totals</b>			10,000	26,365.08	24,371.66	NA	31,000.00	6,628.34	4,418.89	NA	NA	4,418.89	NA	NA
<b>CSL LIMITED FPO</b>														
<b>CSL</b>	07/05/2020	07/05/2020	30	9,375.70	9,375.70	NA	8,321.40	-	NA	NA	NA	NA	-1,054.30	NA
	09/06/2020	09/06/2020	40	11,263.10	11,263.10	NA	11,095.20	-	NA	NA	NA	NA	-167.90	NA
	04/08/2020	04/08/2020	40	11,443.10	11,443.10	NA	11,095.20	-	NA	NA	NA	NA	-347.90	NA
	01/12/2020	01/12/2020	90	27,383.45	27,383.45	NA	24,964.20	-	NA	NA	NA	NA	-2,419.25	NA
	09/03/2021	09/03/2021	100	24,853.50	24,853.50	NA	27,738.00	2,884.50	1,923.00	NA	NA	1,923.00	NA	NA
	25/01/2022	25/01/2022	100	26,132.18	26,132.18	NA	27,738.00	1,605.82	1,070.55	NA	NA	1,070.55	NA	NA
<b>CSL totals</b>			400	110,451.03	110,451.03	NA	110,952.00	4,490.32	2,993.55	NA	NA	2,993.55	-3,989.35	NA
<b>DUXTON WATER LIMITED FPO</b>														
<b>D2O</b>	23/04/2019	29/04/2019	15,000	22,200.00	22,200.00	NA	25,425.00	3,225.00	2,150.00	NA	NA	2,150.00	NA	NA
	10/08/2021	10/08/2021	28,000	39,617.50	39,617.50	NA	47,460.00	7,842.50	5,228.33	NA	NA	5,228.33	NA	NA
	08/11/2021	08/11/2021	5,270	7,568.20	7,568.20	NA	8,932.65	1,364.45	909.63	NA	NA	909.63	NA	NA
	10/11/2021	10/11/2021	663	934.83	934.83	NA	1,123.79	188.96	125.97	NA	NA	125.97	NA	NA
	12/11/2021	12/11/2021	31,067	43,839.13	43,839.13	NA	52,658.56	8,819.43	5,879.62	NA	NA	5,879.62	NA	NA
<b>D2O totals</b>			80,000	114,159.66	114,159.66	NA	135,600.00	21,440.34	14,293.55	NA	NA	14,293.55	NA	NA
<b>DUXTON FARMS LTD FPO</b>														
<b>DBF</b>	13/01/2020	13/01/2020	2,142	2,662.30	2,662.30	NA	2,880.99	218.69	145.79	NA	NA	145.79	NA	NA
	14/01/2020	14/01/2020	14,858	17,525.82	17,525.82	NA	19,984.01	2,458.19	1,638.79	NA	NA	1,638.79	NA	NA
<b>DBF totals</b>			17,000	20,188.12	20,188.12	NA	22,865.00	2,676.88	1,784.58	NA	NA	1,784.58	NA	NA
<b>GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS</b>														
<b>GMG_GIT</b>	01/07/2018	02/12/2019	11,946	25,011.77	22,802.02	NA	151,286.17	128,484.15	85,656.10	NA	NA	85,656.10	NA	NA
<b>GMG_GIT totals</b>			11,946	25,011.77	22,802.02	NA	151,286.17	128,484.15	85,656.10	NA	NA	85,656.10	NA	NA
<b>GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LIMITED SHARES</b>														
<b>GMG_GL</b>	01/07/2018	02/12/2019	11,946	5,509.20	5,509.20	NA	46,272.95	40,763.75	27,175.83	NA	NA	27,175.83	NA	NA
<b>GMG_GL totals</b>			11,946	5,509.20	5,509.20	NA	46,272.95	40,763.75	27,175.83	NA	NA	27,175.83	NA	NA
<b>GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS</b>														
<b>GMG_GLHK</b>	01/07/2018	02/12/2019	11,946	6,207.03	6,207.03	NA	42,197.09	35,990.06	23,993.37	NA	NA	23,993.37	NA	NA
<b>GMG_GLHK totals</b>			11,946	6,207.03	6,207.03	NA	42,197.09	35,990.06	23,993.37	NA	NA	23,993.37	NA	NA
<b>MACQUARIE INT INFRASTRUCTURE SECS UNHDGD</b>														
<b>MAQ0825AU</b>	05/04/2019	05/04/2019	39,410.42	50,000.00	49,788.86	NA	46,007.72	-	NA	NA	NA	NA	-3,781.14	NA
<b>MAQ0825AU totals</b>			39,410.42	50,000.00	49,788.86	NA	46,007.72	-	NA	NA	NA	NA	-3,781.14	NA
<b>NATIONAL AUSTRALIA BANK LIMITED FPO</b>														
<b>NAB</b>	01/07/2018	27/11/2019	3,314	85,867.00	85,867.00	NA	87,390.18	1,523.18	1,015.45	NA	NA	1,015.45	NA	NA
	02/06/2020	02/06/2020	926	13,102.90	13,102.90	NA	24,418.62	11,315.72	7,543.81	NA	NA	7,543.81	NA	NA



**Unrealised CGT gains/losses continued**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$	
									Discounted gain (b) \$	Indexed gain \$				
<b>NAB totals</b>			4,240	98,969.90	98,969.90	NA	111,808.80	12,838.90	8,559.26	NA	8,559.26	NA	NA	
NEWCREST MINING LIMITED FPO														
<b>NCM</b>	03/07/2020	03/07/2020	800	26,473.50	26,473.50	NA	21,136.00	-	NA	NA	NA	-5,337.50	NA	
<b>NCM totals</b>			800	26,473.50	26,473.50	NA	21,136.00	-	NA	NA	NA	-5,337.50	NA	
NORTHERN STAR RESOURCES LTD FPO														
<b>NST</b>	16/06/2021	16/06/2021	1,800	20,037.74	20,037.74	NA	21,744.00	1,706.26	1,137.51	NA	1,137.51	NA	NA	
<b>NST totals</b>			1,800	20,037.74	20,037.74	NA	21,744.00	1,706.26	1,137.51	NA	1,137.51	NA	NA	
POLYNOVO LIMITED FPO														
<b>PNV</b>	22/04/2020	22/04/2020	10,000	19,760.67	19,760.67	NA	15,450.00	-	NA	NA	NA	-4,310.67	NA	
	20/01/2021	20/01/2021	3,500	9,412.50	9,412.50	NA	5,407.50	-	NA	NA	NA	-4,005.00	NA	
<b>PNV totals</b>			13,500	29,173.17	29,173.17	NA	20,857.50	-	NA	NA	NA	-8,315.67	NA	
SANDFIRE RESOURCES LIMITED FPO														
<b>SFR</b>	20/01/2021	20/01/2021	4,000	20,677.50	20,677.50	NA	23,600.00	2,922.50	1,948.33	NA	1,948.33	NA	NA	
	28/11/2022	16/12/2022	455	1,956.50	1,956.50	NA	2,684.50	728.00	NA	728.00	728.00	NA	NA	
<b>SFR totals</b>			4,455	22,634.00	22,634.00	NA	26,284.50	3,650.50	1,948.33	NA	2,676.33	NA	NA	
TELSTRA GROUP LIMITED FPO														
<b>TLS</b>	01/07/2018	01/11/2022	10,338	48,055.00	48,055.00	NA	44,453.40	-	NA	NA	NA	-3,601.60	NA	
	26/11/2020	01/11/2022	6,662	20,889.63	20,889.63	NA	28,646.60	7,756.97	5,171.31	NA	5,171.31	NA	NA	
<b>TLS totals</b>			17,000	68,944.63	68,944.63	NA	73,100.00	7,756.97	5,171.31	NA	5,171.31	-3,601.60	NA	
TREASURY WINE ESTATES LIMITED FPO														
<b>TWE</b>	18/12/2019	18/12/2019	2,000	33,707.50	33,707.50	NA	22,460.00	-	NA	NA	NA	-11,247.50	NA	
	12/02/2020	12/02/2020	2,000	23,563.88	23,563.88	NA	22,460.00	-	NA	NA	NA	-1,103.88	NA	
<b>TWE totals</b>			4,000	57,271.38	57,271.38	NA	44,920.00	-	NA	NA	NA	-12,351.38	NA	
WESTPAC BANKING CORPORATION FPO														
<b>WBC</b>	01/07/2018	27/11/2019	3,789	49,007.00	49,007.00	NA	80,857.26	31,850.26	21,233.51	NA	21,233.51	NA	NA	
<b>WBC totals</b>			3,789	49,007.00	49,007.00	NA	80,857.26	31,850.26	21,233.51	NA	21,233.51	NA	NA	
WESFARMERS LIMITED FPO														
<b>WES</b>	01/07/2018	27/11/2019	1,200	20,754.69	20,754.69	NA	59,208.00	38,453.31	25,635.54	NA	25,635.54	NA	NA	
<b>WES totals</b>			1,200	20,754.69	20,754.69	NA	59,208.00	38,453.31	25,635.54	NA	25,635.54	NA	NA	
<b>Totals</b>				<b>1,226,143.90</b>	<b>1,221,729.59</b>	<b>NA</b>	<b>1,794,837.75</b>	<b>615,425.16</b>	<b>406,072.11</b>	<b>NA</b>	<b>6,316.95</b>	<b>412,389.06</b>	<b>-42,317.00</b>	<b>NA</b>

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is 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' section of the Unrealised report.

(b) Gains calculated using discounted method

The unrealised 'CGT 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 based on what is optimal for the disposal method selected.

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.

**(d) Unrealised CGT gain or CGT loss**

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

**Adjusted cost**

Asset	Market value				Adjustments					Adjusted cost (a)	
	Quantity	Purchase date	Tax date	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)	
	\$			\$	\$	\$	\$	\$	\$	\$	
<b>CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID</b>											
CIP	31,000.00	07/05/2020	07/05/2020	10,000	26,365.08	-	-	1,993.42	-	24,371.66	24,371.66
CIP totals	31,000.00			10,000	26,365.08	-	-	1,993.42	-	24,371.66	24,371.66
<b>GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS</b>											
GMG_GIT	151,286.17	02/12/2019	01/07/2018	11,946	25,011.77	2,209.75	-	-	-	22,802.02	22,802.02
GMG_GIT totals	151,286.17			11,946	25,011.77	2,209.75	-	-	-	22,802.02	22,802.02
<b>MACQUARIE INT INFRASTRUCTURE SECS UNHDGD</b>											
MAQ0825AU	46,007.72	05/04/2019	05/04/2019	39,410.42	50,000.00	-	-	211.14	-	49,788.86	49,788.86
MAQ0825AU totals	46,007.72			39,410.42	50,000.00	-	-	211.14	-	49,788.86	49,788.86
<b>Totals</b>	<b>228,293.89</b>				<b>101,376.85</b>	<b>2,209.75</b>	-	<b>2,204.56</b>	-	<b>96,962.54</b>	<b>96,962.54</b>

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised 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.

**Unrealised non-CGT gains/losses**

There were no unrealised non-CGT gains/losses as at 30 Jun 2023.

Income transactions <sup>(a)</sup>

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 \$
<b>Dividends</b>																
Australian Secure Capital Fund																
+AU3CB0256485	14/09/2022	1,125.00	-	-	-	-	-	-	-	1,125.00	-	-	-	1,125.00	-	-
	14/12/2022	1,125.00	-	-	-	-	-	-	-	1,125.00	-	-	-	1,125.00	-	-
	14/03/2023	1,125.00	-	-	-	-	-	-	-	1,125.00	-	-	-	1,125.00	-	-
	14/06/2023	1,125.00	-	-	-	-	-	-	-	1,125.00	-	-	-	1,125.00	-	-
<b>+AU3CB0256485 totals</b>		4,500.00	-	-	-	-	-	-	-	4,500.00	-	-	-	4,500.00	-	-
Australian Factoring Company 6.2% 29-Oct-2023																
+AU3CB0257855	29/07/2022	254.79	-	-	-	-	-	-	-	254.79	-	-	-	254.79	-	-
	29/08/2022	263.29	-	-	-	-	-	-	-	263.29	-	-	-	263.29	-	-
	29/09/2022	263.29	-	-	-	-	-	-	-	263.29	-	-	-	263.29	-	-
	31/10/2022	254.79	-	-	-	-	-	-	-	254.79	-	-	-	254.79	-	-
	29/11/2022	263.29	-	-	-	-	-	-	-	263.29	-	-	-	263.29	-	-
	29/12/2022	254.79	-	-	-	-	-	-	-	254.79	-	-	-	254.79	-	-
	29/01/2023	263.29	-	-	-	-	-	-	-	263.29	-	-	-	263.29	-	-
	01/03/2023	263.29	-	-	-	-	-	-	-	263.29	-	-	-	263.29	-	-
	29/03/2023	237.81	-	-	-	-	-	-	-	237.81	-	-	-	237.81	-	-
	29/04/2023	280.27	-	-	-	-	-	-	-	280.27	-	-	-	280.27	-	-
	29/05/2023	237.81	-	-	-	-	-	-	-	237.81	-	-	-	237.81	-	-
	29/06/2023	263.29	-	-	-	-	-	-	-	263.29	-	-	-	-	-	263.29
<b>+AU3CB0257855 totals</b>		3,100.00	-	-	-	-	-	-	-	3,100.00	-	-	-	2,836.71	-	263.29
One Managed Investment Funds Limited 8.0% -20Dec2023																
+AU3CB0259703	30/09/2022	1,008.22	-	-	-	-	-	-	-	1,008.22	-	-	-	1,008.22	-	-
	31/12/2022	1,008.22	-	-	-	-	-	-	-	1,008.22	-	-	-	1,008.22	-	-
	31/03/2023	986.30	-	-	-	-	-	-	-	986.30	-	-	-	986.30	-	-
	20/06/2023	997.26	-	-	-	-	-	-	-	997.26	-	-	-	-	-	997.26
<b>+AU3CB0259703 totals</b>		4,000.00	-	-	-	-	-	-	-	4,000.00	-	-	-	3,002.74	-	997.26
Australia Pacific Mortgage Fund Ltd																
+AU3CB0286979	02/09/2022	800.00	-	-	-	-	-	-	-	800.00	-	-	-	800.00	-	-
	03/12/2022	800.00	-	-	-	-	-	-	-	800.00	-	-	-	800.00	-	-
	05/03/2023	800.00	-	-	-	-	-	-	-	800.00	-	-	-	800.00	-	-
<b>+AU3CB0286979 totals</b>		2,400.00	-	-	-	-	-	-	-	2,400.00	-	-	-	2,400.00	-	-
Australia Pacific Mortgage Fund Ltd 8.5000%																

Income transactions<sup>(a)</sup> 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 \$
<b>Dividends</b>																
+AU3CB0297497	04/06/2023	1,062.50	-	-	-	-	-	-	-	1,062.50	-	-	-	1,062.50	-	-
<b>+AU3CB0297497 totals</b>		1,062.50	-	-	-	-	-	-	-	1,062.50	-	-	-	1,062.50	-	-
BNK Banking Corporation Floating Rate Note Maturing 01/02/2026																
+AU3FN0058053	01/08/2022	461.26	-	-	-	-	-	-	-	461.26	-	-	-	461.26	-	-
	01/11/2022	567.05	-	-	-	-	-	-	-	567.05	-	-	-	567.05	-	-
	01/02/2023	645.26	-	-	-	-	-	-	-	645.26	-	-	-	645.26	-	-
	02/05/2023	639.46	-	-	-	-	-	-	-	639.46	-	-	-	639.46	-	-
<b>+AU3FN0058053 totals</b>		2,313.03	-	-	-	-	-	-	-	2,313.03	-	-	-	2,313.03	-	-
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED FPO																
AFI	30/08/2022	-	-	868.00	372.00	-	-	-	-	868.00	-	-	-	868.00	-	-
<b>AFI totals</b>		-	-	868.00	372.00	-	-	-	-	868.00	-	-	-	868.00	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	01/07/2022	-	-	1,601.28	686.26	-	-	-	-	1,601.28	-	-	-	1,601.28	-	-
	15/12/2022	-	-	1,756.02	752.58	-	-	-	-	1,756.02	-	-	-	1,756.02	-	-
<b>ANZ totals</b>		-	-	3,357.30	1,438.84	-	-	-	-	3,357.30	-	-	-	3,357.30	-	-
ARGO INVESTMENTS LIMITED FPO																
ARG	16/09/2022	-	-	1,071.00	459.00	-	-	-	-	1,071.00	-	-	-	1,071.00	-	-
<b>ARG totals</b>		-	-	1,071.00	459.00	-	-	-	-	1,071.00	-	-	-	1,071.00	-	-
BHP GROUP LIMITED FPO																
BHP	22/09/2022	-	-	7,655.52	3,280.94	-	-	-	-	7,655.52	-	-	-	7,655.52	-	-
	30/03/2023	-	-	4,090.91	1,753.25	-	-	-	-	4,090.91	-	-	-	4,090.91	-	-
<b>BHP totals</b>		-	-	11,746.43	5,034.19	-	-	-	-	11,746.43	-	-	-	11,746.43	-	-
BRICKWORKS LIMITED FPO																
BKW	23/11/2022	-	-	2,050.00	878.57	-	-	-	-	2,050.00	-	-	-	2,050.00	-	-
	02/05/2023	-	-	1,150.00	492.86	-	-	-	-	1,150.00	-	-	-	1,150.00	-	-
<b>BKW totals</b>		-	-	3,200.00	1,371.43	-	-	-	-	3,200.00	-	-	-	3,200.00	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	29/09/2022	-	-	3,168.90	1,358.10	-	-	-	-	3,168.90	-	-	-	3,168.90	-	-
	30/03/2023	-	-	3,168.90	1,358.10	-	-	-	-	3,168.90	-	-	-	3,168.90	-	-
<b>CBA totals</b>		-	-	6,337.80	2,716.20	-	-	-	-	6,337.80	-	-	-	6,337.80	-	-

Income transactions<sup>(a)</sup> 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 \$
<b>Dividends</b>																
CSL LIMITED FPO																
CSL	05/10/2022	-	632.99	70.33	30.14	-	-	-	-	703.32	-	-	-	703.32	-	-
	05/04/2023	-	648.58	-	-	-	-	-	-	648.58	-	-	-	648.58	-	-
<b>CSL totals</b>		-	1,281.57	70.33	30.14	-	-	-	-	1,351.90	-	-	-	1,351.90	-	-
DUXTON WATER LIMITED FPO																
D2O	28/10/2022	-	-	2,640.00	1,131.43	-	-	-	-	2,640.00	-	-	-	2,640.00	-	-
	28/04/2023	-	-	2,720.00	1,165.71	-	-	-	-	2,720.00	-	-	-	2,720.00	-	-
<b>D2O totals</b>		-	-	5,360.00	2,297.14	-	-	-	-	5,360.00	-	-	-	5,360.00	-	-
MIRRABOOKA INVESTMENTS LIMITED FPO																
MIR	17/08/2022	-	-	3,060.00	1,311.43	-	-	-	-	3,060.00	-	-	-	3,060.00	-	-
<b>MIR totals</b>		-	-	3,060.00	1,311.43	-	-	-	-	3,060.00	-	-	-	3,060.00	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	05/07/2022	-	-	3,095.20	1,326.51	-	-	-	-	3,095.20	-	-	-	3,095.20	-	-
	14/12/2022	-	-	3,307.20	1,417.37	-	-	-	-	3,307.20	-	-	-	3,307.20	-	-
<b>NAB totals</b>		-	-	6,402.40	2,743.88	-	-	-	-	6,402.40	-	-	-	6,402.40	-	-
NEWCREST MINING LIMITED FPO																
NCM	29/09/2022	-	-	233.30	99.99	-	-	-	-	233.30	-	-	-	233.30	-	-
	30/03/2023	-	-	417.23	178.81	-	-	-	-	417.23	-	-	-	417.23	-	-
<b>NCM totals</b>		-	-	650.53	278.80	-	-	-	-	650.53	-	-	-	650.53	-	-
NORTHERN STAR RESOURCES LTD FPO																
NST	29/09/2022	-	-	207.00	88.71	-	-	-	-	207.00	-	-	-	207.00	-	-
	29/03/2023	-	-	198.00	84.86	-	-	-	-	198.00	-	-	-	198.00	-	-
<b>NST totals</b>		-	-	405.00	173.57	-	-	-	-	405.00	-	-	-	405.00	-	-
ORORA LIMITED FPO																
ORA	10/10/2022	-	637.50	-	-	-	-	-	-	637.50	-	-	-	637.50	-	-
<b>ORA totals</b>		-	637.50	-	-	-	-	-	-	637.50	-	-	-	637.50	-	-
PROBIOTEC LIMITED FPO																
PBP	15/09/2022	-	-	350.00	150.00	-	-	-	-	350.00	-	-	-	350.00	-	-
<b>PBP totals</b>		-	-	350.00	150.00	-	-	-	-	350.00	-	-	-	350.00	-	-
REA GROUP LTD FPO																

Income transactions<sup>(a)</sup> 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 \$
<b>Dividends</b>																
REA	15/09/2022	-	-	204.70	87.73	-	-	-	-	204.70	-	-	-	204.70	-	-
<b>REA totals</b>		-	-	204.70	87.73	-	-	-	-	204.70	-	-	-	204.70	-	-
TELSTRA GROUP LIMITED FPO																
TLS	22/09/2022	-	-	1,445.00	619.29	-	-	-	-	1,445.00	-	-	-	1,445.00	-	-
	31/03/2023	-	-	1,445.00	619.29	-	-	-	-	1,445.00	-	-	-	1,445.00	-	-
<b>TLS totals</b>		-	-	2,890.00	1,238.58	-	-	-	-	2,890.00	-	-	-	2,890.00	-	-
TREASURY WINE ESTATES LIMITED FPO																
TWE	30/09/2022	-	-	640.00	274.29	-	-	-	-	640.00	-	-	-	640.00	-	-
	04/04/2023	-	-	720.00	308.57	-	-	-	-	720.00	-	-	-	720.00	-	-
<b>TWE totals</b>		-	-	1,360.00	582.86	-	-	-	-	1,360.00	-	-	-	1,360.00	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	20/12/2022	-	-	2,424.96	1,039.27	-	-	-	-	2,424.96	-	-	-	2,424.96	-	-
	27/06/2023	-	-	2,652.30	1,136.70	-	-	-	-	2,652.30	-	-	-	2,652.30	-	-
<b>WBC totals</b>		-	-	5,077.26	2,175.97	-	-	-	-	5,077.26	-	-	-	5,077.26	-	-
WOODSIDE ENERGY GROUP LTD FPO																
WDS	06/10/2022	-	-	735.78	315.34	-	-	-	-	735.78	-	-	-	735.78	-	-
<b>WDS totals</b>		-	-	735.78	315.34	-	-	-	-	735.78	-	-	-	735.78	-	-
WESFARMERS LIMITED FPO																
WES	06/10/2022	-	-	1,200.00	514.29	-	-	-	-	1,200.00	-	-	-	1,200.00	-	-
	28/03/2023	-	-	1,056.00	452.57	-	-	-	-	1,056.00	-	-	-	1,056.00	-	-
<b>WES totals</b>		-	-	2,256.00	966.86	-	-	-	-	2,256.00	-	-	-	2,256.00	-	-
<b>Totals</b>		<b>17,375.53</b>	<b>1,919.07</b>	<b>55,402.53</b>	<b>23,743.96</b>	-	-	-	-	<b>74,697.13</b>	-	-	-	<b>73,436.58</b>	-	<b>1,260.55</b>
<b>Trust income</b>																
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID																
CIP	29/09/2022	1.50	-	-	-	164.25	-	180.70	53.55	400.00	-	-	-	400.00	-	-
	29/12/2022	1.50	-	-	-	164.25	-	180.70	53.55	400.00	-	-	-	400.00	-	-
	30/03/2023	1.50	-	-	-	164.25	-	180.70	53.55	400.00	-	-	-	400.00	-	-
	29/06/2023	1.50	-	-	-	164.25	-	180.70	53.55	400.00	-	-	-	-	-	400.00
<b>CIP totals</b>		<b>6.00</b>	-	-	-	<b>657.00</b>	-	<b>722.80</b>	<b>214.20</b>	<b>1,600.00</b>	-	-	-	<b>1,200.00</b>	-	<b>400.00</b>

Income transactions <sup>(a)</sup> 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 \$
<b>Trust income</b>																
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS																
GMG_GIT	29/12/2022	186.84	-	-	-	29.95	250.05	1,342.64	-	1,809.48	-	17.58	-	1,791.90	-	-
	29/06/2023	30.28	-	28.82	12.35	-	0.84	993.58	141.92	1,195.44	-	0.84	-	-	-	1,194.60
<b>GMG_GIT totals</b>		<b>217.12</b>	<b>-</b>	<b>28.82</b>	<b>12.35</b>	<b>29.95</b>	<b>250.89</b>	<b>2,336.22</b>	<b>141.92</b>	<b>3,004.92</b>	<b>-</b>	<b>18.42</b>	<b>-</b>	<b>1,791.90</b>	<b>-</b>	<b>1,194.60</b>
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS																
GMG_GLHK	25/08/2022	-	-	-	-	-	298.65	-	-	298.65	-	-	-	298.65	-	-
<b>GMG_GLHK totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298.65</b>	<b>-</b>	<b>-</b>	<b>298.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298.65</b>	<b>-</b>	<b>-</b>
MACQUARIE INT INFRASTRUCTURE SECS UNHDGD																
MAQ0825AU	30/09/2022	2.80	-	0.14	0.12	4.13	85.63	195.13	0.61	288.44	-	12.57	-	275.87	-	-
	31/12/2022	2.80	-	0.14	0.12	4.13	85.63	195.13	0.61	288.44	-	12.57	-	275.87	-	-
	31/03/2023	2.80	-	0.14	0.12	4.13	85.63	195.13	0.61	288.44	-	12.57	-	275.87	-	-
	30/06/2023	37.22	-	1.81	1.62	54.87	1,138.79	2,595.10	8.06	3,835.85	-	167.21	-	-	-	3,668.64
<b>MAQ0825AU totals</b>		<b>45.62</b>	<b>-</b>	<b>2.23</b>	<b>1.98</b>	<b>67.26</b>	<b>1,395.68</b>	<b>3,180.49</b>	<b>9.89</b>	<b>4,701.17</b>	<b>-</b>	<b>204.92</b>	<b>-</b>	<b>827.61</b>	<b>-</b>	<b>3,668.64</b>
<b>Totals</b>		<b>268.74</b>	<b>-</b>	<b>31.05</b>	<b>14.33</b>	<b>754.21</b>	<b>1,945.22</b>	<b>6,239.51</b>	<b>366.01</b>	<b>9,604.74</b>	<b>-</b>	<b>223.34</b>	<b>-</b>	<b>4,118.16</b>	<b>-</b>	<b>5,263.24</b>
<b>Interest</b>																
MACQUARIE CASH MANAGEMENT ACCOUNT																
+MACQA	29/07/2022	31.26	-	-	-	-	-	-	-	31.26	-	-	-	31.26	-	-
	31/08/2022	40.84	-	-	-	-	-	-	-	40.84	-	-	-	40.84	-	-
	30/09/2022	45.28	-	-	-	-	-	-	-	45.28	-	-	-	45.28	-	-
	31/10/2022	58.57	-	-	-	-	-	-	-	58.57	-	-	-	58.57	-	-
	30/11/2022	61.70	-	-	-	-	-	-	-	61.70	-	-	-	61.70	-	-
	30/12/2022	112.57	-	-	-	-	-	-	-	112.57	-	-	-	112.57	-	-
	31/01/2023	81.03	-	-	-	-	-	-	-	81.03	-	-	-	81.03	-	-
	28/02/2023	65.22	-	-	-	-	-	-	-	65.22	-	-	-	65.22	-	-
	31/03/2023	71.15	-	-	-	-	-	-	-	71.15	-	-	-	71.15	-	-
	28/04/2023	105.11	-	-	-	-	-	-	-	105.11	-	-	-	105.11	-	-
	31/05/2023	187.47	-	-	-	-	-	-	-	187.47	-	-	-	187.47	-	-
	30/06/2023	105.14	-	-	-	-	-	-	-	105.14	-	-	-	105.14	-	-
<b>+MACQA totals</b>		<b>965.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>965.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>965.34</b>	<b>-</b>	<b>-</b>
<b>Totals</b>		<b>965.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>965.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>965.34</b>	<b>-</b>	<b>-</b>

## Income transactions<sup>(a)</sup> 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 withheld \$	Expenses \$	Cash \$	DRP \$	To be received \$
<b>Income transaction totals</b>		<b>18,609.61</b>	<b>1,919.07</b>	<b>55,433.58</b>	<b>23,758.29</b>	<b>754.21</b>	<b>1,945.22</b>	<b>6,239.51</b>	<b>366.01</b>	<b>85,267.21</b>	<b>-</b>	<b>223.34</b>	<b>-</b>	<b>78,520.08</b>	<b>-</b>	<b>6,523.79</b>

(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.

## Non-CGT gains/losses

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

## Income transactions - additional information

### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
Australian Secure Capital Fund <b>+AU3CB0256485</b>	14/09/2022	1,125.00	-	1,125.00
	14/12/2022	1,125.00	-	1,125.00
	14/03/2023	1,125.00	-	1,125.00
	14/06/2023	1,125.00	-	1,125.00
<b>+AU3CB0256485 totals</b>		<b>4,500.00</b>	<b>-</b>	<b>4,500.00</b>
Australian Factoring Company 6.2% 29-Oct-2023 <b>+AU3CB0257855</b>	29/07/2022	254.79	-	254.79
	29/08/2022	263.29	-	263.29
	29/09/2022	263.29	-	263.29
	31/10/2022	254.79	-	254.79
	29/11/2022	263.29	-	263.29
	29/12/2022	254.79	-	254.79
	29/01/2023	263.29	-	263.29



## Income transactions - additional information continued

### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
	01/03/2023	263.29	-	263.29
	29/03/2023	237.81	-	237.81
	29/04/2023	280.27	-	280.27
	29/05/2023	237.81	-	237.81
	29/06/2023	263.29	-	263.29
<b>+AU3CB0257855 totals</b>		<b>3,100.00</b>	<b>-</b>	<b>3,100.00</b>
One Managed Investment Funds Limited 8.0% -20Dec2023				
<b>+AU3CB0259703</b>	30/09/2022	1,008.22	-	1,008.22
	31/12/2022	1,008.22	-	1,008.22
	31/03/2023	986.30	-	986.30
	20/06/2023	997.26	-	997.26
<b>+AU3CB0259703 totals</b>		<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>
Australia Pacific Mortgage Fund Ltd				
<b>+AU3CB0286979</b>	02/09/2022	800.00	-	800.00
	03/12/2022	800.00	-	800.00
	05/03/2023	800.00	-	800.00
<b>+AU3CB0286979 totals</b>		<b>2,400.00</b>	<b>-</b>	<b>2,400.00</b>
Australia Pacific Mortgage Fund Ltd 8.5000%				
<b>+AU3CB0297497</b>	04/06/2023	1,062.50	-	1,062.50
<b>+AU3CB0297497 totals</b>		<b>1,062.50</b>	<b>-</b>	<b>1,062.50</b>
BNK Banking Corporation FLoating Rate Note Maturing 01/02/2026				
<b>+AU3FN0058053</b>	01/08/2022	461.26	-	461.26
	01/11/2022	567.05	-	567.05
	01/02/2023	645.26	-	645.26
	02/05/2023	639.46	-	639.46
<b>+AU3FN0058053 totals</b>		<b>2,313.03</b>	<b>-</b>	<b>2,313.03</b>
MACQUARIE CASH MANAGEMENT ACCOUNT				
<b>+MACQA</b>	29/07/2022	31.26	-	31.26
	31/08/2022	40.84	-	40.84
	30/09/2022	45.28	-	45.28
	31/10/2022	58.57	-	58.57
	30/11/2022	61.70	-	61.70
	30/12/2022	112.57	-	112.57

## Income transactions - additional information continued

### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
	31/01/2023	81.03	-	81.03
	28/02/2023	65.22	-	65.22
	31/03/2023	71.15	-	71.15
	28/04/2023	105.11	-	105.11
	31/05/2023	187.47	-	187.47
	30/06/2023	105.14	-	105.14
<b>+MACQA totals</b>		<b>965.34</b>	<b>-</b>	<b>965.34</b>
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID				
<b>CIP</b>	29/09/2022	1.50	-	1.50
	29/12/2022	1.50	-	1.50
	30/03/2023	1.50	-	1.50
	29/06/2023	1.50	-	1.50
<b>CIP totals</b>		<b>6.00</b>	<b>-</b>	<b>6.00</b>
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS				
<b>GMG_GIT</b>	29/12/2022	186.84	-	186.84
	29/06/2023	30.28	-	30.28
<b>GMG_GIT totals</b>		<b>217.12</b>	<b>-</b>	<b>217.12</b>
MACQUARIE INT INFRASTRUCTURE SECS UNHDGD				
<b>MAQ0825AU</b>	30/09/2022	2.80	-	2.80
	31/12/2022	2.80	-	2.80
	31/03/2023	2.80	-	2.80
	30/06/2023	37.22	-	37.22
<b>MAQ0825AU totals</b>		<b>45.62</b>	<b>-</b>	<b>45.62</b>
<b>Totals</b>		<b>18,609.61</b>	<b>-</b>	<b>18,609.61</b>

(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).

### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>CSL</b>	05/10/2022	632.99	-	632.99
	05/04/2023	648.58	-	648.58

**Income transactions - additional information continued**

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
CSL totals		1,281.57	-	1,281.57
<b>ORA</b>	10/10/2022	637.50	-	637.50
ORA totals		637.50	-	637.50
<b>Totals</b>		<b>1,919.07</b>	-	<b>1,919.07</b>

Listed Investment Companies (LIC) deductions

	Tax date	Total income \$	LIC attributable amount \$	LIC deduction \$
<b>ARG</b>	16/09/2022	1,071.00	1,350.00	450.00
ARG totals		1,071.00	1,350.00	450.00
<b>AFI</b>	30/08/2022	868.00	885.71	295.24
AFI totals		868.00	885.71	295.24
<b>MIR</b>	17/08/2022	3,060.00	4,371.43	1,457.14
MIR totals		3,060.00	4,371.43	1,457.14
<b>Totals</b>		<b>4,999.00</b>	<b>6,607.14</b>	<b>2,202.38</b>

Trust capital gains <sup>(a)</sup>

		Discount method <sup>(b)</sup>				Indexation method <sup>(c)</sup>				Other method <sup>(d)</sup>				Trust capital gains total	Taxable foreign capital gains <sup>(i)</sup>	
Asset	Tax date	Non- assessable gains <sup>(e)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	\$	\$
<b>CIP</b>	29/09/2022	90.35	90.35	-	-	-	-	-	-	-	-	-	-	-	180.70	-
	29/12/2022	90.35	90.35	-	-	-	-	-	-	-	-	-	-	-	180.70	-
	30/03/2023	90.35	90.35	-	-	-	-	-	-	-	-	-	-	-	180.70	-
	29/06/2023	90.35	90.35	-	-	-	-	-	-	-	-	-	-	-	180.70	-
CIP totals		361.40	361.40	-	-	-	-	-	-	-	-	-	-	-	722.80	-
<b>GMG_GIT</b>	29/12/2022	671.32	671.32	-	-	-	-	-	-	-	-	-	-	-	1,342.64	-
	29/06/2023	496.79	496.79	-	-	-	-	-	-	-	-	-	-	-	993.58	-
GMG_GIT totals		1,168.11	1,168.11	-	-	-	-	-	-	-	-	-	-	-	2,336.22	-
<b>MAQ0825AU</b>	30/09/2022	82.54	-	82.52	-	-	-	-	-	30.07	-	-	-	-	195.13	-

Income transactions - additional information continued

Trust capital gains <sup>(a)</sup>		Discount method <sup>(b)</sup>				Indexation method <sup>(c)</sup>				Other method <sup>(d)</sup>				Trust capital gains total	Taxable foreign capital gains <sup>(i)</sup>	
Asset	Tax date	Non-assessable gains <sup>(e)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	\$	\$
	31/12/2022	82.54	-	82.52	-	-	-	-	-	30.07	-	-	30.07	-	195.13	-
	31/03/2023	82.54	-	82.52	-	-	-	-	-	30.07	-	-	30.07	-	195.13	-
	30/06/2023	1,097.63	-	1,097.63	-	-	-	-	-	399.84	-	-	399.84	-	2,595.10	-
MAQ0825AU totals		1,345.25	-	1,345.19	-	-	-	-	-	490.05	-	-	490.05	-	3,180.49	-
<b>Totals</b>		<b>2,874.76</b>	<b>1,529.51</b>	<b>1,345.19</b>	-	-	-	-	-	<b>490.05</b>	-	-	<b>490.05</b>	-	<b>6,239.51</b>	-

- (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.
- (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 <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	\$
<b>CIP</b>	29/09/2022	-	-	53.55	-	-	-	53.55
	29/12/2022	-	-	53.55	-	-	-	53.55
	30/03/2023	-	-	53.55	-	-	-	53.55
	29/06/2023	-	-	53.55	-	-	-	53.55
CIP totals		-	-	214.20	-	-	-	214.20
<b>GMG_GIT</b>	29/06/2023	-	-	-	141.92	-	-	141.92
GMG_GIT totals		-	-	-	141.92	-	-	141.92
<b>MAQ0825AU</b>	30/09/2022	-	-	0.61	-	-	-	0.61
	31/12/2022	-	-	0.61	-	-	-	0.61
	31/03/2023	-	-	0.61	-	-	-	0.61
	30/06/2023	-	-	8.06	-	-	-	8.06

## Income transactions - additional information continued

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
MAQ0825AU totals		-	-	9.89	-	-	-	9.89
<b>Totals</b>		-	-	<b>224.09</b>	<b>141.92</b>	-	-	<b>366.01</b>

(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
<b>Totals</b>		-

## Foreign investment taxes<sup>(a)</sup>

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax <sup>(c)</sup>	Discount method	Indexation method	Other method	
		\$	\$	\$	\$	\$
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS						
<b>GMG_GIT</b>	29/12/2022	17.58	-	-	-	17.58
	29/06/2023	0.84	-	-	-	0.84
<b>GMG_GIT totals</b>		<b>18.42</b>	-	-	-	<b>18.42</b>
MACQUARIE INT INFRASTRUCTURE SECS UNHDGD						
<b>MAQ0825AU</b>	30/09/2022	12.57	-	-	-	12.57
	31/12/2022	12.57	-	-	-	12.57
	31/03/2023	12.57	-	-	-	12.57
	30/06/2023	167.21	-	-	-	167.21
<b>MAQ0825AU totals</b>		<b>204.92</b>	-	-	-	<b>204.92</b>
<b>Totals</b>		<b>223.34</b>	-	-	-	<b>223.34</b>

(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.

## Income transactions - additional information continued

### Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
<b>GMG_GIT</b>	29/12/2022	-	232.47	17.58	-	250.05		-	-
	29/06/2023	-	-	0.84	-	0.84		-	-
<b>GMG_GIT totals</b>		-	232.47	18.42	-	250.89		-	-
<b>GMG_GLHK</b>	25/08/2022	-	298.65	-	-	298.65		-	-
<b>GMG_GLHK totals</b>		-	298.65	-	-	298.65		-	-
<b>MAQ0825AU</b>	30/09/2022	-	73.06	12.57	-	85.63		-	-
	31/12/2022	-	73.06	12.57	-	85.63		-	-
	31/03/2023	-	73.06	12.57	-	85.63		-	-
	30/06/2023	-	971.58	167.21	-	1,138.79		-	-
<b>MAQ0825AU totals</b>		-	1,190.76	204.92	-	1,395.68		-	-
<b>Totals</b>		-	<b>1,721.88</b>	<b>223.34</b>	-	<b>1,945.22</b>		-	-

(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 \$
+AU3CB0257855	29/06/2022	04/07/2022	263.29	263.29	-	-	-	-
+AU3CB0259703	30/06/2022	05/07/2022	997.26	997.26	-	-	-	-
CIP	29/06/2022	05/08/2022	432.50	432.50	-	-	-	-
GMG_GIT	29/06/2022	25/08/2022	1,493.25	1,493.25	-	-	-	-
MAQ0825AU	30/06/2022	11/07/2022	5,835.92	5,661.81	-	-	-	174.11
<b>Totals</b>			<b>9,022.22</b>	<b>8,848.11</b>	-	-	-	<b>174.11</b>

## Income transactions - additional information continued

### NCMI<sup>(a)</sup>

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
MAQ0825AU	30/09/2022	0.42	-	-	-
	31/12/2022	0.42	-	-	-
	31/03/2023	0.42	-	-	-
	30/06/2023	5.58	-	-	-
<b>MAQ0825AU totals</b>		<b>6.84</b>	-	-	-
<b>Totals</b>		<b>6.84</b>	-	-	-

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

### Income summary<sup>(a)</sup>

	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 \$
<b>Income transactions</b>															
Dividends	17,375.53	1,919.07	55,402.53	23,743.96	-	-	-	-	74,697.13	-	-	-	73,436.58	-	1,260.55
Trust income	268.74	-	31.05	14.33	754.21	1,945.22	6,239.51	366.01	9,604.74	-	<b>223.34</b>	-	4,118.16	-	5,263.24
Interest	965.34	-	-	-	-	-	-	-	965.34	-	-	-	965.34	-	-
<b>Totals</b>	<b>18,609.61</b>	<b>1,919.07</b>	<b>55,433.58</b>	<b>23,758.29</b>	<b>754.21</b>	<b>1,945.22</b>	<b>6,239.51</b>	<b>366.01</b>	<b>85,267.21</b>	-	<b>223.34</b>	-	<b>78,520.08</b>	-	<b>6,523.79</b>
<b>Totals for all income</b>	<b>18,609.61</b>	<b>1,919.07</b>	<b>55,433.58</b>	<b>23,758.29</b>	<b>754.21</b>	<b>1,945.22</b>	<b>6,239.51</b>	<b>366.01</b>	<b>85,267.21</b>	-	<b>223.34</b>	-	<b>78,520.08</b>	-	<b>6,523.79</b>

(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.

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Dividends</b>							
Australian Factoring Company 6.2% 29-Oct-2023							
+AU3CB0257855	22/06/2023	29/06/2023	3/07/2023	263.29	-	-	-
+AU3CB0257855 totals				263.29	-	-	-
One Managed Investment Funds Limited 8.0% -20Dec2023							
+AU3CB0259703	13/06/2023	20/06/2023	4/07/2023	997.26	-	-	-
+AU3CB0259703 totals				997.26	-	-	-
ANZ GROUP HOLDINGS LIMITED FPO							
ANZ	15/05/2023	3/07/2023	3/07/2023	1,922.13	-	823.77	-
ANZ totals				1,922.13	-	823.77	-
NATIONAL AUSTRALIA BANK LIMITED FPO							
NAB	10/05/2023	5/07/2023	5/07/2023	3,519.20	-	1,508.23	-
NAB totals				3,519.20	-	1,508.23	-
<b>Totals</b>				<b>6,701.88</b>	-	<b>2,332.00</b>	-
<b>Trust income</b>							
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID							
CIP	29/06/2023	29/06/2023	18/08/2023	400.00	-	-	-
CIP totals				400.00	-	-	-
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS							
GMG_GIT	29/06/2023	29/06/2023	25/08/2023	1,194.60	-	12.35	0.84
GMG_GIT totals				1,194.60	-	12.35	0.84
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS							
GMG_GLHK	29/06/2023	25/08/2023	25/08/2023	597.30	-	-	-
GMG_GLHK totals				597.30	-	-	-
MACQUARIE INT INFRASTRUCTURE SECS UNHDGD							
MAQ0825AU	30/06/2023	30/06/2023	12/07/2023	3,668.64	-	1.62	167.21
MAQ0825AU totals				3,668.64	-	1.62	167.21
<b>Totals</b>				<b>5,860.54</b>	-	<b>13.97</b>	<b>168.05</b>
<b>Total declared but not paid</b>				<b>12,562.42</b>	-	<b>2,345.97</b>	<b>168.05</b>



## Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
Portfolio management fees	15/07/2022	521.46 (a)	47.41	100%	521.46	-	MONTHLY MANAGEMENT FEE JUNE 2022
	19/08/2022	522.93 (a)	47.54	100%	522.93	-	MONTHLY MANAGEMENT FEE JULY 2022
	16/09/2022	549.13 (a)	49.92	100%	549.13	-	MONTHLY MANAGEMENT FEE AUGUST 2022
	19/10/2022	524.71 (a)	47.70	100%	524.71	-	MONTHLY MANAGEMENT FEE SEPTEMBER 2022
	16/11/2022	534.49 (a)	48.59	100%	534.49	-	MONTHLY MANAGEMENT FEE OCTOBER 2022
	19/12/2022	554.29 (a)	50.39	100%	554.29	-	MONTHLY MANAGEMENT FEE NOVEMBER 2022
	19/01/2023	491.10 (a)	44.65	100%	491.10	-	MONTHLY MANAGEMENT FEE DECEMBER 2022
	20/02/2023	492.48 (a)	44.77	100%	492.48	-	MONTHLY MANAGEMENT FEE JANUARY 2023
	22/03/2023	501.03 (a)	45.55	100%	501.03	-	MONTHLY MANAGEMENT FEE FEBRUARY 2023
	21/04/2023	469.39 (a)	42.67	100%	469.39	-	MONTHLY MANAGEMENT FEE MARCH 2023
	18/05/2023	475.13 (a)	43.19	100%	475.13	-	MONTHLY MANAGEMENT FEE APRIL 2023
	22/06/2023	330.00 (a)	30.00	100%	330.00	-	MONTHLY MANAGEMENT FEE MAY 2023
<b>Totals</b>		<b>5,966.14</b>	<b>542.38</b>		<b>5,966.14</b>	-	
<b>Investment expenses totals</b>		<b>5,966.14</b>	<b>542.38</b>		<b>5,966.14</b>	-	
<b>Total expenses</b>		<b>5,966.14</b>	<b>542.38</b>		<b>5,966.14</b>	-	

(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.

## Important notices

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### General notices

#### General

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#### International Securities

Securities may be purchased or sold in currencies other than the Australian dollar, and both transactions and asset valuations may be reported in the Australian dollar equivalent at a current market rate. Some of this information, including foreign corporate actions and their consequences, may be provided by third party sources, and is offered by Shaw in good faith with no warranty as to taxation or other financial impact.

#### This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

### Taxation

#### CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- A reduction in the cost base of the underlying asset in the case of a put option or
- Part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

The taxation treatment of ETOs is complex and will depend, among other things, on whether transactions are made by a trader, speculator, hedger or investor and whether they are made by individuals, trusts, complying superannuation funds or companies. Further, the specific tax rules for the taxation of financial arrangements (TOFA) contained in Division 230 of the 1997 Income Tax Assessment Act may apply to certain taxpayers. Shaw does not provide tax advice and you should consult with your accountant or other professional adviser with regards to the tax consequences of your transactions.

#### Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

#### Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

#### Foreign Income Tax Offsets on Foreign Listed Securities

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

## Important notices continued

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### Taxation

#### Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets. Clients to whom this situation applies should also seek their own taxation advice.

#### Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

### Valuation

#### Estimated Income

In the Report, an estimate is provided of the annual dividend yield for each security, as well as an estimate of the income you may receive. Future dividend yields are based on the historical dividend paid for each security divided by the current share price. Estimated income set out in the Report is an estimate only, and is not a guarantee of future income. If you have any queries regarding the estimated income for your portfolio, please contact your adviser.

#### Fixed Income Securities

Certain fixed interest securities are quoted on a \$1 per unit basis, rather than \$100 per unit, with the number of units held adjusted to arrive at the correct valuation. Valuations for fixed income securities are sourced from specialised providers as many fixed income securities are not traded on a listed market.

#### Opening and Closing Balances

The opening value shown in the Portfolio Performance Report may differ from the closing value reported last quarter. Any such discrepancy is a result of: actual distribution amounts differing from accrual information available at the time the previous report was prepared; fund or trust valuations which were not finalised until after the previous report was prepared; or additional assets being added to your portfolio with an effective date prior to the opening balance date.

#### Suspended and Delisted Securities

Suspended securities are generally reported at the last traded price. Delisted securities are often reported at the last traded price until a tax loss declaration occurs. Securities may be suspended or delisted for prolonged periods and you should contact your Shaw adviser to understand any implications for your portfolio.

#### Unlisted Security Valuations

Unlisted securities are reported at cost, unless an alternative valuation has been provided. The fair value of unlisted securities may be different to the amount reported and you should discuss this with your adviser.