

## Assessable income

<b>Australian income</b>		
Interest	Interest	18,340.87
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>18,340.87</b>
Dividends	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>
Trust income	Franked distributions	-
	Franking credits	-
	<b>Gross franked distributions</b>	<b>-</b>
	Other trust income <sup>(a)</sup>	9,680.05
	<b>Total trust income</b>	<b>9,680.05</b>
<b>Total Australian income</b>		<b>109,086.48</b>
<b>Foreign income</b>		
Other	Other foreign source income	298.65
	<b>Total other</b>	<b>298.65</b>
<b>Total foreign income</b>		<b>298.65</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>48,989.62</b>
<b>Total assessable income</b>		<b>158,374.75</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>		
Dividends	Franking credits	23,743.96
	Less franking credits denied	-
		<b>23,743.96</b>
<b>Total franking credits</b>		<b>23,743.96</b>
<b>Foreign tax <sup>(a)</sup></b>		
<b>Total foreign tax</b>		<b>-</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.

**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</b>	<b>totals</b>	<b>4,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500.00</b>	<b>-</b>	<b>-</b>
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</b>	<b>totals</b>	<b>3,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,836.71</b>	<b>-</b>	<b>263.29</b>
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</b>	<b>totals</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,002.74</b>	<b>-</b>	<b>997.26</b>
Australia Pacific Mortgage Fund Ltd																
+AU3CB0286979	02/09/2022	800.00	-	-	-	-	-	-	-	800.00	-	-	-	800.00	-	-
	03/12/2022	800.00	-	-	-	-	-	-	-	800.00	-	-	-	800.00	-	-

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>																
	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%																
+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																

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>																
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	-	-
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	-	-

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>																
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																
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																

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>																
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	-	400.00	-	-	-	-	-	-	400.00	-	-	-	400.00	-	-
	29/12/2022	-	400.00	-	-	-	-	-	-	400.00	-	-	-	400.00	-	-
	30/03/2023	-	400.00	-	-	-	-	-	-	400.00	-	-	-	400.00	-	-
	29/06/2023	-	400.00	-	-	-	-	-	-	400.00	-	-	-	-	-	400.00
<b>CIP totals</b>		-	1,600.00	-	-	-	-	-	-	1,600.00	-	-	-	1,200.00	-	400.00
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS																
GMG_GIT	29/12/2022	-	1,791.90	-	-	-	-	-	-	1,791.90	-	-	-	1,791.90	-	-
	29/06/2023	-	1,791.90	-	-	-	-	-	-	1,791.90 <sup>(b)</sup>	-	-	-	-	-	1,791.90
<b>GMG_GIT totals</b>		-	3,583.80	-	-	-	-	-	-	3,583.80	-	-	-	1,791.90	-	1,791.90
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>		-	-	-	-	-	298.65	-	-	298.65	-	-	-	298.65	-	-
MACQUARIE INT INFRASTRUCTURE SECS UNHDGD																
MAQ0825AU	30/09/2022	-	275.87	-	-	-	-	-	-	275.87	-	-	-	275.87	-	-
	31/12/2022	-	275.87	-	-	-	-	-	-	275.87	-	-	-	275.87	-	-
	31/03/2023	-	275.87	-	-	-	-	-	-	275.87	-	-	-	275.87	-	-
	30/06/2023	-	3,668.64	-	-	-	-	-	-	3,668.64	-	-	-	-	-	3,668.64

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

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<b>Trust income</b>																
<b>MAQ0825AU totals</b>		-	4,496.25	-	-	-	-	-	-	4,496.25	-	-	-	827.61	-	3,668.64
<b>Totals</b>		-	<b>9,680.05</b>	-	-	-	<b>298.65</b>	-	-	<b>9,978.70</b>	-	-	-	<b>4,118.16</b>	-	<b>5,860.54</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>		965.34	-	-	-	-	-	-	-	965.34	-	-	-	965.34	-	-
<b>Totals</b>		<b>965.34</b>	-	-	-	-	-	-	-	<b>965.34</b>	-	-	-	<b>965.34</b>	-	-
<b>Income transaction totals</b>		<b>18,340.87</b>	<b>11,599.12</b>	<b>55,402.53</b>	<b>23,743.96</b>	-	<b>298.65</b>	-	-	<b>85,641.17</b>	-	-	-	<b>78,520.08</b>	-	<b>7,121.09</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.

(b) These income amounts are yet to be confirmed.

## 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>		4,500.00	-	4,500.00
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
	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>		3,100.00	-	3,100.00
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>		4,000.00	-	4,000.00



**Income transactions - additional information continued**

Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
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
	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>
<b>Totals</b>		<b>18,340.87</b>	<b>-</b>	<b>18,340.87</b>

## Income transactions - additional information continued

(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
<b>CSL totals</b>		1,281.57	-	1,281.57
<b>ORA</b>	10/10/2022	637.50	-	637.50
<b>ORA totals</b>		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
<b>ARG totals</b>		1,071.00	1,350.00	450.00
<b>AFI</b>	30/08/2022	868.00	885.71	295.24
<b>AFI totals</b>		868.00	885.71	295.24
<b>MIR</b>	17/08/2022	3,060.00	4,371.43	1,457.14
<b>MIR totals</b>		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>

### Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		-

## 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_GLHK</b>	25/08/2022	-	298.65	-	-	298.65		-	-
<b>GMG_GLHK totals</b>		-	298.65	-	-	298.65		-	-
<b>Totals</b>		-	<b>298.65</b>	-	-	<b>298.65</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 \$
+AU3CB02578529	29/06/2022	04/07/2022	263.29	263.29	-	-	-	-
5								
+AU3CB02597030	29/06/2022	05/07/2022	997.26	997.26	-	-	-	-
3								
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>

### NCMI

There were no amounts recorded in this period.

**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	-	9,680.05	-	-	-	298.65	-	-	9,978.70	-	-	-	4,118.16	-	5,860.54
Interest	965.34	-	-	-	-	-	-	-	965.34	-	-	-	965.34	-	-
<b>Totals</b>	<b>18,340.87</b>	<b>11,599.12</b>	<b>55,402.53</b>	<b>23,743.96</b>	<b>-</b>	<b>298.65</b>	<b>-</b>	<b>-</b>	<b>85,641.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,520.08</b>	<b>-</b>	<b>7,121.09</b>
<b>Totals for all income</b>	<b>18,340.87</b>	<b>11,599.12</b>	<b>55,402.53</b>	<b>23,743.96</b>	<b>-</b>	<b>298.65</b>	<b>-</b>	<b>-</b>	<b>85,641.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,520.08</b>	<b>-</b>	<b>7,121.09</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.

**MACQUARIE CASH MANAGEMENT ACCOUNT**

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				92,455.70
01/07/2022	Income	ANZ DIVIDEND A073/00737491	-	1,601.28	94,056.98
04/07/2022	Income	FundBpo AFC 6.20 29Oct23	-	263.29	94,320.27
05/07/2022	Income	NAB INTERIM DIV DV231/01166971	-	3,095.20	97,415.47
05/07/2022	Income	FundBpo AURA 8 20Dec23	-	997.26	98,412.73
11/07/2022	Income	MIML 1 12032 14948	-	5,661.81	104,074.54
14/07/2022	Sundry Withdrawal	PP TO CBA GF & P HAZELL	-6,000.00	-	98,074.54
15/07/2022	Stock Sell	S EOS 4000 143406200	-	3,522.50	101,597.04
15/07/2022	Portfolio Fee	MONTHLY MANAGEMENT FEE JUNE 2022	-521.46	-	101,075.58
22/07/2022	Stock Sell	S AL3 39098 143810675	-	2,912.14	103,987.72
25/07/2022	Stock Sell	S AL3 40902 143830547	-	3,067.65	107,055.37
29/07/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO GF P HAZELL	-5,000.00	-	102,055.37
29/07/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	31.26	102,086.63
01/08/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO GF P HAZELL	-5,000.00	-	97,086.63
01/08/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO GF P HAZELL	-5,000.00	-	92,086.63
02/08/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO GF P HAZELL	-5,000.00	-	87,086.63
02/08/2022	Stock Purchase	SG A M 149 ANZR 18 90 P S	-2,816.10	-	84,270.53
03/08/2022	Income	FundBpo AFC 6.20 29Oct23	-	254.79	84,525.32
05/08/2022	Income	FundBpo BNK FRN 01Feb31	-	461.26	84,986.58
05/08/2022	Income	Centuria Industr S00115001779	-	432.50	85,419.08
05/08/2022	Stock Purchase	B BHP 450 144547515	-17,271.50	-	68,147.58
10/08/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO GF P HAZELL	-5,000.00	-	63,147.58
12/08/2022	Sundry Withdrawal	PP TO CBA GF & P HAZELL	-6,000.00	-	57,147.58
17/08/2022	Income	MIRRABOOKA DIV REC22/00804871	-	3,060.00	60,207.58
19/08/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO GF P HAZELL	-5,000.00	-	55,207.58
19/08/2022	Portfolio Fee	MONTHLY MANAGEMENT FEE JULY 2022	-522.93	-	54,684.65
24/08/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO GF P HAZELL	-5,000.00	-	49,684.65
25/08/2022	Income	GOODMAN GROUP AUG22/00833326	-	1,791.90	51,476.55
30/08/2022	Income	AFI DIV PAYMENT AUG22/00562086	-	868.00	52,344.55
31/08/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	40.84	52,385.39

**MACQUARIE CASH MANAGEMENT ACCOUNT continued**

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
05/09/2022	Income	FundBpo AFC 6.20 29Oct23	-	263.29	52,648.68
09/09/2022	Interest Receipt	FundBpo APMF FCB 05Mar23	-	800.00	53,448.68
14/09/2022	Sundry Withdrawal	PP TO CBA GF & P HAZELL	-6,000.00	-	47,448.68
15/09/2022	Income	probiotec ltd S00115001779	-	350.00	47,798.68
15/09/2022	Income	REA DIV 001282424091	-	204.70	48,003.38
16/09/2022	Interest Receipt	FundBpo ASCF-A FCB 12Sep23	-	1,125.00	49,128.38
16/09/2022	Income	Argo Investments S00115001779	-	1,071.00	50,199.38
16/09/2022	Portfolio Fee	MONTHLY MANAGEMENT FEE AUGUST 2022	-549.13	-	49,650.25
21/09/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO GF P HAZELL	-5,000.00	-	44,650.25
21/09/2022	Income	TLS FNL DIV 001282301193	-	1,445.00	46,095.25
23/09/2022	Income	BHP GROUP DIV AF386/00516088	-	7,655.52	53,750.77
27/09/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO GF P HAZELL	-5,000.00	-	48,750.77
29/09/2022	Income	CBA FNL DIV 001281087225	-	3,168.90	51,919.67
29/09/2022	Income	NCM DIV 001282569121	-	233.30	52,152.97
29/09/2022	Income	NST FNL DIV 001284311540	-	207.00	52,359.97
30/09/2022	Income	TREASURY WINES FIN22/00859651	-	640.00	52,999.97
30/09/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	45.28	53,045.25
04/10/2022	Income	FundBpo AURA 8 20Dec23	-	1,008.22	54,053.47
05/10/2022	Income	CSL LTD DIVIDEND AUF22/01075787	-	703.32	54,756.79
05/10/2022	Income	FundBpo AFC 6.20 29Oct23	-	263.29	55,020.08
06/10/2022	Income	WESFARMERS LTD FIN22/01123309	-	1,200.00	56,220.08
06/10/2022	Income	WOODSIDE INT22/00999588	-	735.78	56,955.86
07/10/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO GF P HAZELL	-5,000.00	-	51,955.86
10/10/2022	Income	ORA DIV 001284254567	-	637.50	52,593.36
12/10/2022	Income	MIML 1 12032 15093	-	275.87	52,869.23
14/10/2022	Sundry Withdrawal	PP TO CBA GF & P HAZELL	-6,000.00	-	46,869.23
19/10/2022	Portfolio Fee	MONTHLY MANAGEMENT FEE SEPTEMBER 2022	-524.71	-	46,344.52
28/10/2022	Income	DUXTON WATER LTD 22OCT/00801878	-	2,640.00	48,984.52
28/10/2022	Income	Centuria Industr S00115001779	-	400.00	49,384.52
31/10/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	58.57	49,443.09

**MACQUARIE CASH MANAGEMENT ACCOUNT continued**

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
03/11/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO CRASE CONSULTING G	-4,356.00	-	45,087.09
03/11/2022	Income	FundBpo AFC 6.20 29Oct23	-	254.79	45,341.88
04/11/2022	Income	FundBpo BNK FRN 01Feb31	-	567.05	45,908.93
14/11/2022	Sundry Withdrawal	PP TO CBA GF & P HAZELL	-6,000.00	-	39,908.93
16/11/2022	Portfolio Fee	MONTHLY MANAGEMENT FEE OCTOBER 2022	-534.49	-	39,374.44
23/11/2022	Income	BRICKWORKS DIV NOV22/00816813	-	2,050.00	41,424.44
30/11/2022	Stock Sell	S REA 230 150899364	-	28,219.20	69,643.64
30/11/2022	Stock Sell	S ORA 7500 150904326	-	23,412.50	93,056.14
30/11/2022	Stock Sell	S PBP 10000 150899197	-	22,680.13	115,736.27
30/11/2022	Stock Sell	S WDS 460 150899148	-	17,015.90	132,752.17
30/11/2022	Stock Sell	S IIQ 4000 150898165	-	2,162.50	134,914.67
30/11/2022	Stock Sell	S ZIP 2000 150898406	-	1,302.50	136,217.17
30/11/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	61.70	136,278.87
30/11/2022	Stock Purchase	SG A M 455 SFRR 4 30 P S	-1,956.50	-	134,322.37
02/12/2022	Income	FundBpo AFC 6.20 29Oct23	-	263.29	134,585.66
08/12/2022	Stock Sell	S ARG 6300 151412881	-	57,391.97	191,977.63
08/12/2022	Stock Sell	S AFI 6200 151398799	-	46,531.93	238,509.56
08/12/2022	Stock Sell	S MIR 10170 151417402	-	28,847.32	267,356.88
09/12/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO GF P HAZELL	-5,000.00	-	262,356.88
09/12/2022	Stock Sell	S MIR 22168 151489498	-	63,012.16	325,369.04
09/12/2022	Income	FundBpo APMF FCB 05Mar23	-	800.00	326,169.04
09/12/2022	Sundry Withdrawal	SMA OPERATIONS 9933SMA00344630	-285,000.00	-	41,169.04
12/12/2022	Stock Sell	S MIR 3662 151568574	-	10,365.76	51,534.80
14/12/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO GF P HAZELL	-5,000.00	-	46,534.80
14/12/2022	Income	NAB FINAL DIV DV232/00659245	-	3,307.20	49,842.00
14/12/2022	Sundry Withdrawal	PP TO CBA GF & P HAZELL	-6,000.00	-	43,842.00
15/12/2022	Income	ANZ DIVIDEND A074/00735576	-	1,756.02	45,598.02
16/12/2022	Income	FundBpo ASCF-A FCB 12Sep23	-	1,125.00	46,723.02
19/12/2022	Portfolio Fee	MONTHLY MANAGEMENT FEE NOVEMBER 2022	-554.29	-	46,168.73

**MACQUARIE CASH MANAGEMENT ACCOUNT continued**

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/12/2022	Income	WBC DIVIDEND 001286612546	-	2,424.96	48,593.69
30/12/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	112.57	48,706.26
05/01/2023	Income	FundBpo AURA 8 20Dec23	-	1,008.22	49,714.48
05/01/2023	Income	FundBpo AFC 6.20 29Oct23	-	254.79	49,969.27
11/01/2023	Income	MIML 1 12032 15243	-	275.87	50,245.14
13/01/2023	Sundry Withdrawal	PP TO CBA GF & P HAZELL	-6,000.00	-	44,245.14
19/01/2023	Portfolio Fee	MONTHLY MANAGEMENT FEE DECEMBER 2022	-491.10	-	43,754.04
31/01/2023	Income	Centuria Industr S00115001779	-	400.00	44,154.04
31/01/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	81.03	44,235.07
01/02/2023	Income	FundBpo AFC 6.20 29Oct23	-	263.29	44,498.36
03/02/2023	Income	FundBpo BNK FRN 01Feb31	-	645.26	45,143.62
14/02/2023	Sundry Withdrawal	PP TO CBA GF & P HAZELL	-6,000.00	-	39,143.62
20/02/2023	Portfolio Fee	MONTHLY MANAGEMENT FEE JANUARY 2023	-492.48	-	38,651.14
24/02/2023	Income	GOODMAN GROUP FEB23/00834190	-	1,791.90	40,443.04
28/02/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	65.22	40,508.26
02/03/2023	Income	FundBpo AFC 6.20 29Oct23	-	263.29	40,771.55
09/03/2023	Income	FundBpo APMF FCB 05Mar23	-	800.00	41,571.55
14/03/2023	Sundry Withdrawal	PP TO CBA GF & P HAZELL	-6,000.00	-	35,571.55
16/03/2023	Income	FundBpo ASCF-A FCB 12Sep23	-	1,125.00	36,696.55
22/03/2023	Portfolio Fee	MONTHLY MANAGEMENT FEE FEBRUARY 2023	-501.03	-	36,195.52
28/03/2023	Income	WESFARMERS LTD INT23/01117652	-	1,056.00	37,251.52
29/03/2023	Income	NST ITM DIV 001294657460	-	198.00	37,449.52
30/03/2023	Income	BHP GROUP DIV AI387/00504174	-	4,090.91	41,540.43
30/03/2023	Income	CBA DIV 001291594626	-	3,168.90	44,709.33
30/03/2023	Income	NCM DIV 001291972095	-	417.23	45,126.56
31/03/2023	Income	TLS ITM DIV 001293271472	-	1,445.00	46,571.56
31/03/2023	Income	FundBpo AFC 6.20 29Oct23	-	237.81	46,809.37
31/03/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	71.15	46,880.52
04/04/2023	Income	FundBpo AURA 8 20Dec23	-	986.30	47,866.82
04/04/2023	Income	TREASURY WINES INT23/00858812	-	720.00	48,586.82



**MACQUARIE CASH MANAGEMENT ACCOUNT continued**

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
05/04/2023	Income	CSL LTD DIVIDEND 23AUD/00969750	-	648.58	49,235.40
13/04/2023	Income	MIMAL MIMAL0003618064	-	275.87	49,511.27
14/04/2023	Sundry Withdrawal	PP TO CBA GF & P HAZELL	-6,000.00	-	43,511.27
21/04/2023	Sundry Deposit	ATO ATO006000017753562	-	52,469.00	95,980.27
21/04/2023	Portfolio Fee	MONTHLY MANAGEMENT FEE MARCH 2023	-469.39	-	95,510.88
28/04/2023	Income	DUXTON WATER LTD 23APR/00801884	-	2,720.00	98,230.88
28/04/2023	Income	Centuria Industr S00115001779	-	400.00	98,630.88
28/04/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	105.11	98,735.99
02/05/2023	Income	BRICKWORKS DIV MAY23/00816782	-	1,150.00	99,885.99
03/05/2023	Income	FundBpo BNK FRN 01Feb31	-	639.46	100,525.45
03/05/2023	Income	FundBpo AFC 6.20 29Oct23	-	280.27	100,805.72
12/05/2023	Sundry Withdrawal	PP TO CBA GF & P HAZELL	-6,000.00	-	94,805.72
18/05/2023	Portfolio Fee	MONTHLY MANAGEMENT FEE APRIL 2023	-475.13	-	94,330.59
26/05/2023	Stock Purchase	B BHP 1000 159419331	-43,091.74	-	51,238.85
31/05/2023	Income	FundBpo AFC 6.20 29Oct23	-	237.81	51,476.66
31/05/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	187.47	51,664.13
09/06/2023	Income	FundBpo APMF FCB 7Mar24	-	1,062.50	52,726.63
14/06/2023	Sundry Withdrawal	PP TO CBA GF & P HAZELL	-6,000.00	-	46,726.63
16/06/2023	Income	FundBpo ASCF-A FCB 12Sep23	-	1,125.00	47,851.63
22/06/2023	Portfolio Fee	MONTHLY MANAGEMENT FEE MAY 2023	-330.00	-	47,521.63
27/06/2023	Income	WBC DIVIDEND 001296517447	-	2,652.30	50,173.93
30/06/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	105.14	50,279.07
			Opening balance	Withdrawals	Closing balance
			\$	\$	\$
MACQUARIE CASH MANAGEMENT ACCOUNT summary			92,455.70	-492,457.98	50,281.35
					<b>50,279.07</b>

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	
<b>+AU3CB0286979 totals</b>				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	
<b>AFI totals</b>				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	
<b>AL3 totals</b>				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	
<b>ARG totals</b>				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	
<b>EOS totals</b>				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	
<b>IIQ totals</b>				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	
<b>MIR totals</b>				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	
<b>ORA totals</b>				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	

## 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>PBP totals</b>				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
<b>REA GROUP LTD FPO</b>															
<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
<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
<b>WOODSIDE ENERGY GROUP LTD FPO</b>															
<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
<b>ZIP CO LIMITED.. FPO</b>															
<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	NA	-10,809.17	NA
<b>ZIP totals</b>				2,000	12,111.67	12,111.67	NA	1,302.50	-	NA	NA	NA	NA	-10,809.17	NA
<b>Disposals of CGT asset totals</b>					<b>286,959.73</b>	<b>286,959.73</b>	<b>NA</b>	<b>360,444.16</b>	<b>132,592.61</b>	<b>86,177.53</b>	<b>NA</b>	<b>3,326.30</b>	<b>89,503.83</b>	<b>-59,108.18</b>	<b>NA</b>

**(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

There were no trust CGT distributions within the period.

## 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	-	-	-	-
	<b>CGT gain before losses applied</b>	<b>132,592.61</b>	<b>129,266.31</b>	-	<b>3,326.30</b>
	Losses applied	-59,108.18	-55,781.88	-	-3,326.30
	<b>CGT gain after losses applied</b>	<b>73,484.43</b>	<b>73,484.43</b>	-	-
	Discount applied <sup>(a)</sup>	-24,494.81	-24,494.81	NA	NA
<b>Net capital gain</b>		<b>48,989.62</b>	<b>48,989.62</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.

## Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
<b>Portfolio management fees</b>	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.

## Important notices continued

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### **Taxation**

#### **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.

#### **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.