

**Evans and Partners Managed Accounts  
2023 End of Financial Year Tax Report**

Account: **RJ & KV Parker Super Pty Ltd  
atf RJ & KV Parker Superannuation Fund**

Entity Type: **Self Managed Super Fund**

Trade Matching Method: **Maximise capital losses/minimise capital  
gain(Optimised)**

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## 1. Description of 2023 End of Financial Year Reporting Package

This End of Financial Year Reporting Package contains information on your account for the period 01 July 2022 to 30 June 2023 "**Reporting Period**" and may include one or more of the following reports :

### ***Accrued Income***

This report shows the Income transactions that occurred during the financial year but which are not due to settle until after financial year end.

### ***Capital Gains/Losses Summary***

This report provides a consolidated summary of capital gains information from asset disposals, foreign exchange (FX) movements and trust distributions.

### ***Capital Transactions***

This report lists assets which have been transferred into or out of your investment portfolio. For securities other than cash that have been added to your holdings, your accountant should ensure the correct cost base information has been entered in order to produce the correct capital gains tax information. The capital transactions reported may include transactions which are not easily traceable to your Account's trading activity, income or Account expenses. Accordingly, please check this report thoroughly, for accuracy and completeness and notify your Adviser of any errors or omissions or changes required.

### ***Cash, Unsettled Securities and Accrued Income/Expenses***

This report shows the Opening and Closing cash balances of the account for the financial year. It lists the cash position as per the Portfolio Valuation report, the Cashflow report and includes all Unsettled Purchases, Sales, Income and Expenses transactions.

### ***Detailed Cash Flow***

This report lists all cash transactions by currency and account. Foreign currency transactions are stated in AUD at the FX rate on the date of the transaction. The ending balance for each cash source matches the AUD Mkt value(\$). This is based on the settlement date of the transactions.

### ***Detailed Fee Breakdown***

This report details all Fees paid for the Reporting Period.

### ***Holding Period Rule - Ineligible Franking Credits***

Under current tax legislation, the holding period rule requires that ordinary shares must be held for at least 45 days (90 days for preference shares) in order for the holder to be eligible for a tax offset for the franking credit. Amounts appearing on this report represent franking credits for which the holder is not eligible for a tax offset due to the holding period rule not being satisfied. You may not be able to include the franking credits received from these dividends in your income tax return. The holding period rule does not apply if your total franking credits entitlement for the year of income is below \$5,000.

### ***Income Received***

This report shows the income received for all Securities and is based on the Settlement date of the transactions.

### ***Income Summary***

This report is a summary of all taxable income detailed in the 'Investment Income (Domestic)' and 'Investment Income (Foreign)' reports. This is based on the tax date of the transactions.

***Investment Income (Domestic)***

Information on this report has been obtained from the annual statements prepared by the issuer/provider of your investments that are registered c/- Xplore Wealth. As such, we may not be able to verify income amounts where the annual statements are not registered c/- Xplore Wealth during the Reporting Period or any part thereof. This report should be read in conjunction with the Holding Period Rule - Ineligible Franking Credits Report. This domestic income report may contain income from foreign currency where the bank account is domiciled in Australia. This report is based on the tax date of the transactions.

***Investment Income (Foreign)***

This report shows income from Foreign Currency Assets including bonds. All income reported has been converted to AUD at the exchange rate applicable on the settlement date. Income is reported on a Net basis after Foreign tax Credits or Foreign Withholding Tax have been deducted. This report is based on the tax date of the transactions.

***Native Portfolio Valuation***

This report shows your portfolio as at the end of the Reporting Period. All gains/losses are calculated using reduced cost or indexed cost base figures.

***Purchases and Sales***

This report shows the Purchases and Sales transactions that occurred during the financial year and is based on the Settlement date of the transactions.

***Realised Capital Gains/Losses (Domestic)***

This report shows the gains/losses by parcel on disposal of domestic assets as a result of the trade matching method applied to your portfolio in accordance with your instructions.

***Realised Capital Gains/Losses (Foreign)***

This report shows the gains/losses (converted to AUD) by parcel on disposal of foreign assets as a result of the trade matching method applied to your portfolio in accordance with your instructions. Amounts that have had CGT discounting applied are indicated by an "\*" in the AUD Cap Gain Column. This report should be read in conjunction with the Realised Foreign Exchange Gains/Losses Report.

***Realised Foreign Exchange Gains/Losses***

This report shows foreign exchange gains and losses realised during the Reporting Period. The transactions are matched on a FIFO (first in first out) basis. This report is to be read in conjunction with the Realised Capital Gains/Losses (Foreign) Report.

***Summary Report by Settlement Date***

This report provides a summary of the movements in your account during the financial year. This is based on the settlement date of the transactions.

***Summary Report by Tax Date***

This report provides a summary of the movements in your account during the financial year. This is based on the tax date of the transactions.

***Unrealised Capital Gains/Losses***

This report shows the unrealised gains/losses by parcel (converted to AUD) as a result of the trade matching method applied to your portfolio in accordance with your instructions.

### ***Unrealised Foreign Exchange Gains/Losses***

This report lists the remaining currency balances by transaction and their components which are used to derive the value for each currency reflected in the Native Portfolio Valuation Report.

### ***Unsettled Transactions***

This report shows the Purchases and Sales transactions that occurred during the financial year but which are not due to settle until after financial year end.

## **Important Notes for You and Your Tax Adviser**

### ***Currency***

All amounts included in the report are in Australian dollars, unless otherwise stated.

### ***Cost Base***

Depending on the circumstances of your account, the cost base of some securities may not have been determined with absolute certainty. All references to Native Reduced Cost in this End of Financial Year Reporting reflect Actual Cost (historical acquisition cost) less any tax deferred and return of capital distributions.

### ***Trade Matching***

Unless you have instructed Evans and Partners Pty Ltd (EAP) to use 'first-in, first-out' (FIFO) or 'maximum gain' matching method, EAP uses 'minimum gain' when matching trade parcels for calculating gains and/or losses on asset values. However, if you have been a client of EAP for less than the full financial year, the trade matching may consist of more than one method. Your previous service provider may have used, for example, 'first in, first out' or 'maximum gain' to determine gains or losses. That previous method will be preserved in your portfolio, but from the point of transition to EAP's service, EAP will have applied whatever method you have instructed EAP to use. You should let your tax adviser know which methods apply.

### ***Foreign Investments***

While EAP has endeavoured to identify and classify income from foreign investments you may have, you will need to determine how this income will be taxed.

### ***Roll Over Relief***

As a default, EAP has elected roll-over relief (when applicable and when available) for reporting on corporate actions.

### ***Data Accuracy***

EAP is only able to verify the information contained in this report if the statements prepared by the issuer/provider of your investments are registered c/- Xplore Wealth for the duration of the Reporting Period.

## 2. Native Portfolio Valuation

As at 30 June 2023.

Security	Holding	Unit Cost	Native Reduced Cost	Unit Value	Native Market Value	AUD Market Value (\$)	AUD Costbase	AUD Gain/(Loss)(\$)
<b>Domestic Assets</b>								
<b>Domestic Cash</b>								
CASHAUD - Cash AUD	78,398.68	1.00	78,398.68	1.00	78,398.68	78,398.68	78,398.68	0.00
			<b>78,398.68</b>		<b>78,398.68</b>	<b>78,398.68</b>	<b>78,398.68</b>	<b>0.00</b>
<b>Domestic Equity</b>								
<b>Other</b>								
AUG0018AU - Australian Ethical Investment Ltd -	16,452.78	3.04	50,012.89	2.53	41,639.82	41,639.82	50,012.89	(8,373.07)
FID0026AU - FIL Investment Management (Aus)	2,268.99	26.31	59,694.57	22.21	50,385.65	50,385.65	59,694.57	(9,308.92)
OPS4368AU - Vertium Asset Management -	25,460.84	0.98	25,027.50	0.97	24,602.81	24,602.81	25,027.50	(424.69)
			<b>134,734.96</b>		<b>116,628.27</b>	<b>116,628.27</b>	<b>134,734.96</b>	<b>(18,106.69)</b>
<b>Diversified Financials</b>								
MQG - Macquarie Group Ltd	192.00	131.85	25,315.78	177.62	34,103.04	34,103.04	25,315.78	8,787.26
STW - SPDR 200 Fund - SPDR S&P/ASX 200 Fund	1,626.00	54.67	88,887.22	64.89	105,511.14	105,511.14	88,887.22	16,623.92
VAS - Vngd Aus Shares - Vanguard Australian	1,178.00	74.92	88,253.50	90.07	106,102.46	106,102.46	88,253.50	17,848.96
			<b>202,456.50</b>		<b>245,716.64</b>	<b>245,716.64</b>	<b>202,456.50</b>	<b>43,260.14</b>
<b>Food &amp; Staples Retailing</b>								
WOW - Woolworths Group Ltd	520.00	36.04	18,741.23	39.73	20,659.60	20,659.60	18,741.23	1,918.37
			<b>18,741.23</b>		<b>20,659.60</b>	<b>20,659.60</b>	<b>18,741.23</b>	<b>1,918.37</b>
<b>Health Care Equipment &amp; Services</b>								
RHC - Ramsay Health Care	234.00	64.76	15,154.93	56.29	13,171.86	13,171.86	15,154.93	(1,983.07)
			<b>15,154.93</b>		<b>13,171.86</b>	<b>13,171.86</b>	<b>15,154.93</b>	<b>(1,983.07)</b>

Security	Holding	Unit Cost	Native Reduced Cost	Unit Value	Native Market Value	AUD Market Value (\$)	AUD Costbase	AUD Gain/(Loss)(\$)
<b>Pharmaceuticals &amp; Biotechnology</b>								
CSL - CSL Limited	74.00	279.19	20,660.10	277.38	20,526.12	20,526.12	20,660.10	(133.98)
			20,660.10		20,526.12	20,526.12	20,660.10	(133.98)
<b>Software &amp; Services</b>								
NXT - Nextdc Limited	2,210.00	11.16	24,664.22	12.58	27,801.80	27,801.80	24,664.22	3,137.58
			24,664.22		27,801.80	27,801.80	24,664.22	3,137.58
			<b>416,411.94</b>		<b>444,504.29</b>	<b>444,504.29</b>	<b>416,411.94</b>	<b>28,092.35</b>
<b>Interest Bearing Securities</b>								
AN3PJ - Cap Note 3-Bbsw+2.70% Perp Non-Cum	345.00	101.34	34,963.00	99.19	34,220.20	34,220.20	34,963.00	(742.80)
CBAPJ - Commonwealth Bank. - Cap Note 3-	350.00	100.06	35,022.00	100.59	35,206.50	35,206.50	35,022.00	184.50
NABPH - National Aust. Bank - Cap Note 3-	385.00	104.26	40,139.00	102.34	39,400.90	39,400.90	40,139.00	(738.10)
WBCPH - Westpac Banking Corp - Capital Notes 5	385.00	103.71	39,927.25	101.71	39,158.35	39,158.35	39,927.25	(768.90)
WBCPJ - Westpac Banking Corp - Cap Note 3-	335.00	103.04	34,517.40	101.99	34,166.65	34,166.65	34,517.40	(350.75)
			<b>184,568.65</b>		<b>182,152.60</b>	<b>182,152.60</b>	<b>184,568.65</b>	<b>(2,416.04)</b>
<b>Domestic Property</b>								
<b>Other</b>								
KKC - Kkr Credit Inc Fund - Ordinary Units Fully	10,300.00	2.35	24,155.74	1.92	19,776.00	19,776.00	24,155.74	(4,379.74)
NBI - NB Global Corporate Income Trust - Ordinary	25,000.00	1.91	47,665.32	1.36	34,125.00	34,125.00	47,665.32	(13,540.32)
			71,821.06		53,901.00	53,901.00	71,821.06	(17,920.06)
<b>Diversified Financials</b>								
MVA - VanEck Property - VanEck Australian	2,665.00	18.60	49,558.87	20.81	55,458.65	55,458.65	49,558.87	5,899.78
QRI - Qualitas Re Income - Ordinary Units Fully	20,400.00	1.47	30,012.32	1.49	30,294.00	30,294.00	30,012.32	281.68
			79,571.19		85,752.65	85,752.65	79,571.19	6,181.46
			<b>151,392.25</b>		<b>139,653.65</b>	<b>139,653.65</b>	<b>151,392.25</b>	<b>(11,738.60)</b>
<b>Total of Domestic Assets:</b>						<b>844,709.23</b>	<b>830,771.52</b>	<b>13,937.71</b>

Security	Holding	Unit Cost	Native Reduced Cost	Unit Value	Native Market Value	AUD Market Value (\$)	AUD Costbase	AUD Gain/(Loss)(\$)
<b>Alternative Investments</b>								
CD3 - Cd Private Equityiii - Ordinary Units Fully	11,000.00	1.41	15,486.43	1.50	16,500.00	16,500.00	15,486.43	1,013.57
CD1 - Cd Private Equity I - Ordinary Units Fully Paid	23,385.00	1.25	29,275.06	0.82	19,292.62	19,292.62	29,275.06	(9,982.44)
CD2 - Cd Private Equity II - Ordinary Units Fully	21,052.00	1.55	32,612.27	1.22	25,683.44	25,683.44	32,612.27	(6,928.83)
			<b>77,373.76</b>		<b>61,476.07</b>	<b>61,476.06</b>	<b>77,373.76</b>	<b>(15,897.70)</b>
<b>Total of Alternative:</b>						<b>61,476.06</b>	<b>77,373.76</b>	<b>(15,897.70)</b>
<b>International Assets</b>								
<b>Infrastructure</b>								
MGE0002AU - Magellan Asset Management Ltd -	20,141.80	1.12	22,564.64	1.25	25,245.73	25,245.73	22,564.64	2,681.09
NEW - NEW Energy Solar	76,294.00	0.40	30,439.50	0.06	4,806.52	4,806.52	30,439.50	(25,632.98)
<b>Total in AUD:</b>			130,876.41		30,052.25	30,052.25	53,004.14	(22,951.89)
			<b>53,004.14</b>		<b>30,052.25</b>	<b>30,052.25</b>	<b>53,004.14</b>	<b>(22,951.89)</b>
<b>International Equities</b>								
CIP0003AU - Cooper Investors - CI Global Equities	27,218.00	1.84	50,027.50	1.81	49,368.01	49,368.01	50,027.50	(659.49)
ETL0434AU - Barrow Hanley Global Equity Trust	36,347.77	1.38	50,046.50	1.39	50,420.34	50,420.34	50,046.50	373.84
PIM4432AU - Orca Funds Management Pty Limited	11,647.55	2.24	26,061.37	2.54	29,636.02	29,636.02	26,061.37	3,574.65
PLA0004AU - Platinum Investment Management	23,219.56	3.03	70,399.00	2.22	51,651.91	51,651.91	70,399.00	(18,747.09)
SSB4647AU - ClearBridge Investments Limited -	47,737.25	1.04	49,801.27	1.00	47,818.41	47,818.41	49,801.27	(1,982.86)
FEMX - Fidelity Gem - Fidelity Global Em Fund	4,130.00	6.07	25,049.80	6.16	25,440.80	25,440.80	25,049.80	391.00
QHAL - VanEck Qual Hedged - VanEck MSCI	1,500.00	32.71	49,066.80	39.14	58,710.00	58,710.00	49,066.80	9,643.20
VGAD - VNGD INTL SHARES H - Vanguard MSCI	385.00	81.95	31,549.48	86.11	33,152.35	33,152.35	31,549.48	1,602.87
<b>Total in AUD:</b>			344,472.55		346,197.84	346,197.84	352,001.72	(5,803.88)
<b>Total of International Equity:</b>						<b>346,197.84</b>	<b>352,001.72</b>	<b>(5,803.88)</b>



Security	Holding	Unit Cost	Native Reduced Cost	Unit Value	Native Market Value	AUD Market Value (\$)	AUD Costbase	AUD Gain/(Loss)(\$)
<b>International Fixed Interest</b>								
ETL0458AU - PIMCO Australia Pty Limited -	45,067.10	0.97	43,840.99	0.90	40,749.67	40,749.67	43,840.99	(3,091.32)
<b>Total in AUD:</b>			44,953.22		40,749.67	40,749.67	43,840.99	(3,091.32)
<b>Total of International Fixed Interest:</b>						<b>40,749.67</b>	<b>43,840.99</b>	<b>(3,091.32)</b>
<b>Other</b>								
GOLD - Global X Physical GOLD	2,290.00	16.01	36,656.03	26.62	60,959.80	60,959.80	36,656.03	24,303.77
<b>Total in AUD:</b>			36,656.03		60,959.80	60,959.80	36,656.03	24,303.77
			<b>36,656.03</b>		<b>60,959.80</b>	<b>60,959.80</b>	<b>36,656.03</b>	<b>24,303.77</b>
<b>Total of International Assets:</b>						<b>477,959.56</b>	<b>485,502.88</b>	<b>(7,543.32)</b>
<b>Grand Total :</b>						<b>1,384,144.85</b>	<b>1,393,648.16</b>	<b>(9,503.31)</b>

### 3. Income Summary

This report only shows the taxable income for the period 1 July 2022 to 30 June 2023 and as such, some amounts on this report may not appear on the Detailed Cash Flow Report for the same period. This report does not include CGT gains and losses.

	TARP	NTARP	Cash Distribution	Imputation Credit	Tax Paid/Offsets	Taxable Income
<b>Domestic Income+</b>						
<b>Cash Income</b>						
Interest			1,331.95			1,331.95
Foreign Income			0.00			0.00
<b>Equity Income</b>						
Dividend - Franked			5,579.92	2,391.38		7,971.30
Dividend - Unfranked			0.00			0.00
Conduit Foreign Income			985.89			985.89
Return of Capital			0.00			
Foreign Income			0.00		0.00	0.00
<b>Trust Distributions</b>						
Dividend - Franked			8,583.24	4,049.92		12,633.16
Dividend - Unfranked			100.37			100.37
Conduit Foreign Income			774.02			774.02
Interest			1,931.49			1,931.49
Other Income			1,948.54			1,948.54
Non Assessable Non Exempt			0.00			
AMIT CB Reduction			6,486.38			
Tax Deferred			10,536.19			
Tax Free			0.00			
Return of Capital			75,531.06			
Foreign Income			13,096.53		919.26	14,015.79
Rebate			0.00			0.00
<b>Capital Gains (Distributed, Domestic &amp; Foreign) *</b>			<b>Distributed</b>		<b>Non Distributed</b>	<b>Total Trust</b>
Discount Gains	58.76	4,773.52	4,832.28			4,832.28 **
AMIT CGT Gross up			4,832.28			
Concession	0.00	0.00	0.00			
Tax Exempt			0.00			
Other Gain	0.00	1.10	1.10			1.10
Other Gain not distributed					0.00	0.00

\* CGT Summary inclusive of Trust Distributions and Asset Disposals

\*\* Calculated on the basis of a Trust or Individual

	TARP	NTARP	Cash Distribution	Imputation Credit	Tax Paid/Offsets	Taxable Income
<b>Amounts Withheld</b>						
Foreign Resident Withholding Tax			0.00			0.00
TFN Amounts Deducted			0.00			0.00
<b>Total Domestic</b>	<b>58.76</b>	<b>4,774.62</b>	<b>136,551.24</b>	<b>6,441.30</b>	<b>919.26</b>	<b>46,525.89</b>
<b>Foreign Income++</b>						
Foreign Interest			0.00			
Gross Foreign Income (excluding capital gains and FX movements)			0.00		0.00	0.00
FX Movements			0.00			0.00
Return Of Capital			0.00			
<b>Total Foreign</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Domestic &amp; Foreign</b>	<b>58.76</b>	<b>4,774.62</b>	<b>136,551.24</b>	<b>6,441.30</b>	<b>919.26</b>	<b>46,525.89</b>
<b>Traditional Income Securities+++</b>						
Assessable Gains / (Losses)						0.00
<b>Informational Items</b>						
Performance fees Deducted			0.00			
<b>Listed Investment Companies (LIC)</b>						
LIC Capital Gains			0.00			0.00
LIC Attributable Part of Dividend++++			0.00			0.00

+ Source: Investment Income (Domestic) Report

++ Source: Investment Income (Foreign) Report

+++ Source: Traditional Income Security Gains/Losses Report

++++ Refer to page 3 under "Income Summary" for information on Dividend Deductions relating to the Attributable Part of LIC Dividends

## 4. Investment Income (Domestic)

For the period 1 July 2022 to 30 June 2023.

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Franking Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit	
<b>Cash</b>																			
<b>[CASHAUD] - Cash AUD</b>																			
01/08/22	24/08/22	37.83	37.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/09/22	14/09/22	141.87	141.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/10/22	07/10/22	158.17	158.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/11/22	11/11/22	74.75	74.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/12/22	12/12/22	105.40	105.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/23	20/01/23	195.94	195.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/02/23	01/02/23	106.94	106.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/03/23	01/03/23	95.08	95.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/04/23	03/04/23	135.63	135.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/05/23	01/05/23	123.44	123.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/06/23	01/06/23	156.90	156.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,331.95	1,331.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		1,331.95	1,331.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Non-Trust</b>																			
<b>[AN3PJ] - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29</b>																			
21/09/22	21/09/22	80.03	0.00	0.00	80.03	34.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21/12/22	21/12/22	97.26	0.00	0.00	97.26	41.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21/03/23	21/03/23	351.76	0.00	0.00	351.77	150.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21/06/23	21/06/23	388.88	0.00	0.00	388.89	166.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		917.93	0.00	0.00	917.95	393.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[CBAPJ] - Commonwealth Bank. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</b>																			
16/06/23	16/06/23	395.74	0.00	0.00	395.74	169.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Franking Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit	
		395.74	0.00	0.00	395.74	169.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>[CSL] - CSL Limited</b>																			
20/10/22	20/10/22	130.11	0.00	0.00	13.01	5.58	0.00	117.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/23	06/04/23	119.99	0.00	0.00	0.00	0.00	0.00	119.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		250.10	0.00	0.00	13.01	5.58	0.00	237.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[MQG] - Macquarie Group Ltd</b>																			
05/07/22	05/07/22	672.00	0.00	0.00	268.80	115.20	0.00	403.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/12/22	14/12/22	576.00	0.00	0.00	230.40	98.74	0.00	345.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,248.00	0.00	0.00	499.20	213.94	0.00	748.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[NABPH] - National Aust. Bank - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27</b>																			
20/03/23	20/03/23	435.44	0.00	0.00	435.44	186.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20/06/23	20/06/23	498.73	0.00	0.00	498.73	213.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		934.17	0.00	0.00	934.17	400.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[QUB] - Qube Holdings Ltd</b>																			
19/10/22	19/10/22	126.20	0.00	0.00	126.20	54.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		126.20	0.00	0.00	126.20	54.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[RHC] - Ramsay Health Care</b>																			
30/09/22	30/09/22	113.49	0.00	0.00	113.49	48.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/23	31/03/23	117.00	0.00	0.00	117.00	50.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		230.49	0.00	0.00	230.49	98.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[WBBCPH] - Westpac Banking Corp - Capital Notes 5 Deferred Settlement</b>																			
23/03/23	23/03/23	426.73	0.00	0.00	426.73	182.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23/06/23	23/06/23	468.43	0.00	0.00	468.42	200.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		895.16	0.00	0.00	895.15	383.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[WBBCPJ] - Westpac Banking Corp - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27</b>																			
26/09/22	26/09/22	113.36	0.00	0.00	113.37	48.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23/12/22	23/12/22	137.55	0.00	0.00	137.55	58.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23/03/23	23/03/23	382.87	0.00	0.00	382.87	164.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23/06/23	23/06/23	419.42	0.00	0.00	419.42	179.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,053.20	0.00	0.00	1,053.21	451.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Franking Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit	
<b>[WOW] - Woolworths Group Ltd</b>																			
28/09/22	28/09/22	275.60	0.00	0.00	275.60	118.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/04/23	14/04/23	239.20	0.00	0.00	239.20	102.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		514.80	0.00	0.00	514.80	220.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		6,565.79	0.00	0.00	5,579.92	2,391.38	0.00	985.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Trust</b>																			
<b>[AUG0018AU] - Australian Ethical Investment Ltd - Australian Ethical Australian Shares Fund (Wholesale)</b>																			
31/12/22	13/01/23	375.74	24.13	24.86	257.15	158.67	0.93	16.29	0.00	0.00	0.00	0.00	0.00	3.67	0.00	0.00	48.70	12.79	
30/06/23	14/07/23	649.54	41.72	42.98	444.54	274.29	1.61	28.16	0.00	0.00	0.00	0.00	0.00	6.35	0.00	0.00	84.18	22.11	
		1,025.28	65.85	67.84	701.69	432.96	2.54	44.45	0.00	0.00	0.00	0.00	0.00	10.02	0.00	0.00	132.88	34.90	
<b>[CD1] - Cd Private Equity I - Ordinary Units Fully Paid</b>																			
03/11/22	28/11/22	3,273.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685.81	0.00	0.00	588.09	0.00	
08/02/23	06/03/23	1,870.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.75	0.00	0.00	336.05	0.00	
		5,144.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.56	0.00	0.00	924.14	0.00	
<b>[CD2] - Cd Private Equity II - Ordinary Units Fully Paid</b>																			
03/11/22	28/11/22	5,894.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,466.57	0.00	0.00	2,427.99	94.49	
08/02/23	06/03/23	1,263.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.84	0.00	0.00	520.28	20.25	
		7,157.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,209.41	0.00	0.00	2,948.27	114.74	
<b>[CD3] - Cd Private Equityiii - Ordinary Units Fully Paid</b>																			
03/11/22	28/11/22	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.43	0.00	0.00	1,946.57	47.05	
08/02/23	06/03/23	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.37	0.00	0.00	1,019.63	24.65	
01/06/23	23/06/23	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.82	0.00	0.00	1,761.18	42.57	
		5,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.62	0.00	0.00	4,727.38	114.27	
<b>[CIP0003AU] - Cooper Investors - CI Global Equities Fund (Unhedged) (Weekly)</b>																			
30/09/22	04/11/22	35.65	0.00	35.65**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/22	24/01/23	40.70	0.00	35.68**	0.00	0.00	0.00	0.00	2.51	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.06	
31/03/23	10/05/23	36.29	0.00	36.29**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30/06/23	03/08/23	4,389.29	0.17	38.91**	0.00	0.00	0.00	0.00	2,171.40	2,171.40	0.00	0.00	0.00	0.00	0.00	0.00	7.41	50.86	
		4,501.93	0.17	146.53	0.00	0.00	0.00	0.00	2,173.91	2,173.91	0.00	0.00	0.00	0.00	0.00	0.00	7.42	50.92	

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Franking Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit	
<b>[CVCG] - CVC Limited - Convert Bond 3-Bbsw+3.75% 22-6-23 Qly Non-Cum Red</b>																			
21/09/22	06/10/22	238.17	238.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21/12/22	03/01/23	287.30	287.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22/03/23	03/04/23	296.82	296.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13/06/23	23/06/23	288.49	288.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,110.78	1,110.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[ETL0434AU] - Barrow Hanley Global Equity Trust</b>																			
30/06/23	24/07/23	3,345.28	0.00	0.00	0.00	0.00	0.00	0.00	1,455.28	1,455.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.71	117.24
		3,345.28	0.00	0.00	0.00	0.00	0.00	0.00	1,455.28	1,455.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.71	117.24
<b>[ETL0458AU] - PIMCO Australia Pty Limited - PIMCO Income Fund - Wholesale Class</b>																			
29/07/22	08/08/22	97.98	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.29	0.00	0.00	0.00	59.63	0.00
31/08/22	08/09/22	97.98	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.29	0.00	0.00	0.00	59.63	0.00
30/09/22	10/10/22	113.05	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.17	0.00	0.00	0.00	68.80	0.00
01/11/22	07/11/22	113.05	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.17	0.00	0.00	0.00	68.80	0.00
30/11/22	06/12/22	113.05	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.17	0.00	0.00	0.00	68.80	0.00
30/12/22	09/01/23	113.05	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.17	0.00	0.00	0.00	68.80	0.00
01/02/23	10/02/23	113.05	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.17	0.00	0.00	0.00	68.80	0.00
01/03/23	10/03/23	216.01	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.40	0.00	0.00	0.00	131.46	0.00
03/04/23	11/04/23	216.01	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.40	0.00	0.00	0.00	131.46	0.00
01/05/23	15/05/23	216.01	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.40	0.00	0.00	0.00	131.46	0.00
01/06/23	07/06/23	216.01	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.40	0.00	0.00	0.00	131.46	0.00
30/06/23	14/07/23	216.01	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.40	0.00	0.00	0.00	131.46	0.00
		1,841.26	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.43	0.00	0.00	0.00	1,120.56	0.00
<b>[FEMX] - Fidelity Gem - Fidelity Global Em Fund (Managed Fund)</b>																			
30/06/23	19/07/23	175.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.76	50.46
		175.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.76	50.46
<b>[FID0026AU] - FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund</b>																			
30/09/22	25/10/23	14.45	0.61	2.01	9.15	8.36	0.69	1.57	0.51	0.51	0.00	0.00	0.00	(1.73)	0.00	0.00	0.00	1.14	0.22
30/12/22	11/01/23	145.07	6.11	20.17	91.83	83.98	6.95	15.75	5.12	5.12	0.00	0.00	0.00	(17.41)	0.00	0.00	0.00	11.42	2.24
31/03/23	13/04/23	38.34	1.61	5.33	24.27	22.20	1.84	4.16	1.35	1.35	0.00	0.00	0.00	(4.60)	0.00	0.00	0.00	3.02	0.59

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Franking Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit	
30/06/23	20/07/23	242.73	10.22	33.76	153.65	140.52	11.63	26.35	8.57	8.57	0.00	0.00	0.00	(29.14)	0.00	0.00	19.12	3.74	
		440.59	18.55	61.27	278.90	255.06	21.11	47.83	15.55	15.55	0.00	0.00	0.00	(52.88)	0.00	0.00	34.70	6.79	
<b>[KKC] - Kkr Credit Inc Fund - Ordinary Units Fully Paid</b>																			
28/07/22	12/08/22	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	26.53	0.00	
30/08/22	15/09/22	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	26.53	0.00	
29/09/22	14/10/22	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	26.53	0.00	
29/10/22	14/11/22	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	26.53	0.00	
29/11/22	14/12/22	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	26.53	0.00	
29/12/22	17/01/23	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	26.53	0.00	
31/01/23	15/02/23	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	26.53	0.00	
28/02/23	15/03/23	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	26.53	0.00	
30/03/23	19/04/23	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	26.53	0.00	
28/04/23	15/05/23	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	26.53	0.00	
30/05/23	16/06/23	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	26.54	0.00	
29/06/23	18/07/23	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	26.54	0.00	
		1,351.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.44	0.00	0.00	318.38	0.00	
<b>[MGE0002AU] - Magellan Asset Management Ltd - Magellan Infrastructure Fund</b>																			
31/12/22	19/01/23	529.73	0.00	0.00	0.00	0.00	0.00	0.00	188.26	188.26	0.00	0.00	0.00	153.20	0.00	0.00	0.00	0.00	
30/06/23	24/07/23	533.76	0.00	0.00	0.00	0.00	0.00	0.00	189.69	189.69	0.00	0.00	0.00	154.37	0.00	0.00	0.00	0.00	
		1,063.49	0.00	0.00	0.00	0.00	0.00	0.00	377.95	377.95	0.00	0.00	0.00	307.57	0.00	0.00	0.00	0.00	
<b>[MVA] - VanEck Property - VanEck Australian Property ETF</b>																			
03/01/23	19/01/23	1,439.10	65.62	719.70	74.69	35.98	0.00	3.17	0.00	0.00	0.00	0.00	0.00	565.13	0.00	0.00	10.79	0.43	
30/06/23	26/07/23	1,465.75	66.84	733.02	76.08	36.64	0.00	3.22	0.00	0.00	0.00	0.00	0.00	575.60	0.00	0.00	10.99	0.44	
		2,904.85	132.46	1,452.72	150.77	72.62	0.00	6.39	0.00	0.00	0.00	0.00	0.00	1,140.73	0.00	0.00	21.78	0.87	
<b>[NBI] - NB Global Corporate Income Trust - Ordinary Units Fully Paid</b>																			
01/08/22	17/08/22	177.78	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.71	0.00	0.00	0.00	0.00	
01/09/22	15/09/22	177.78	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.71	0.00	0.00	0.00	0.00	
04/10/22	18/10/22	177.78	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.71	0.00	0.00	0.00	0.00	
01/11/22	15/11/22	177.78	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.71	0.00	0.00	0.00	0.00	
01/12/22	15/12/22	177.78	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.71	0.00	0.00	0.00	0.00	



Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Franking Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit	
03/01/23	17/01/23	177.78	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.71	0.00	0.00	0.00	0.00	
01/02/23	15/02/23	177.78	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.71	0.00	0.00	0.00	0.00	
01/03/23	15/03/23	177.78	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.71	0.00	0.00	0.00	0.00	
03/04/23	19/04/23	304.47	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.34	0.00	0.00	0.00	0.00	
02/05/23	16/05/23	304.47	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.33	0.00	0.00	0.00	0.00	
01/06/23	16/06/23	304.47	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.33	0.00	0.00	0.00	0.00	
30/06/23	17/07/23	304.47	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.33	0.00	0.00	0.00	0.00	
		2,640.12	0.00	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.01	0.00	0.00	0.00	0.00	
<b>[NEW] - NEW Energy Solar</b>																			
04/08/22	22/08/22	2,670.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670.29	0.00	0.00	0.00	0.00	
23/11/22	02/12/22	62,561.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,561.08	0.00	0.00	0.00	0.00	
31/01/23	09/02/23	10,299.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,299.69	0.00	0.00	0.00	0.00	
		75,531.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,531.06	0.00	0.00	0.00	0.00	
<b>[OPS4368AU] - Vertium Asset Management - Vertium Equity Income Fund - Class B</b>																			
30/06/23	25/07/23	2.19	0.00	2.19**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.19	0.00	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>[PIM4432AU] - Orca Funds Management Pty Limited - Orca Global Disruption Fund</b>																			
30/06/23	30/06/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.16	40.16	0.00	0.00	0.00	(80.33)	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.16	40.16	0.00	0.00	0.00	(80.33)	0.00	0.00	0.00	0.00	
<b>[PLA0004AU] - Platinum Investment Management Ltd - Platinum Asia Fund</b>																			
30/06/23	20/07/23	582.83	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	582.79	82.57	
		582.83	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	582.79	82.57	
<b>[QHAL] - VanEck Qual Hedged - VanEck MSCI International Quality (Hedged) ETF</b>																			
30/06/23	28/07/23	652.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.37	0.00	0.00	574.14	106.42	
		652.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.37	0.00	0.00	574.14	106.42	
<b>[QRI] - Qualitas Re Income - Ordinary Units Fully Paid</b>																			
05/06/23	16/06/23	232.85	235.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.32)	0.00	0.00	0.00	0.00	
30/06/23	18/07/23	265.61	268.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.65)	0.00	0.00	0.00	0.00	
		498.46	503.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.97)	0.00	0.00	0.00	0.00	
<b>[SSB4647AU] - ClearBridge Investments Limited - ClearBridge RARE Infrastructure Income Fund Hedged Class B Units</b>																			

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Franking Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit	
30/09/22	11/10/22	477.37	0.04	0.02	0.01	2.77	0.54	0.00	130.11	130.11	0.24	0.00	0.00	21.46	0.00	0.00	194.85	49.66	
31/12/22	17/01/23	716.06	0.05	0.03	0.00	4.16	0.81	0.00	195.17	195.17	0.36	0.00	0.00	32.20	0.00	0.00	292.28	74.49	
03/04/23	14/04/23	190.95	0.01	0.01	0.00	1.11	0.22	0.00	52.04	52.04	0.10	0.00	0.00	8.59	0.00	0.00	77.93	19.87	
30/06/23	28/07/23	796.35	0.06	0.03	0.00	4.63	0.90	0.00	217.05	217.05	0.40	0.00	0.00	35.81	0.00	0.00	325.04	82.85	
		2,180.73	0.16	0.09	0.01	12.67	2.47	0.00	594.37	594.37	1.10	0.00	0.00	98.06	0.00	0.00	890.10	226.87	
<b>[STW] - SPDR 200 Fund - SPDR S&amp;P/ASX 200 Fund</b>																			
29/09/22	17/10/22	1,755.24	5.01	26.56	1,568.77	686.77	13.05	93.35	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	31.51	3.47	
29/12/22	13/01/23	938.42	20.72	24.98	735.16	315.08	8.02	100.31	0.00	0.00	0.00	0.00	0.00	30.16	0.00	0.00	19.08	2.79	
30/03/23	17/04/23	1,114.52	8.14	50.12	942.45	419.41	3.05	65.76	0.00	0.00	0.00	0.00	0.00	15.38	0.00	0.00	29.63	0.40	
29/06/23	13/07/23	1,100.07	22.36	34.92	522.16	233.75	13.21	76.66	175.04	175.04	0.00	0.00	0.00	59.22	0.00	0.00	21.44	1.14	
		4,908.25	56.23	136.58	3,768.54	1,655.01	37.33	336.08	175.04	175.04	0.00	0.00	0.00	121.76	0.00	0.00	101.66	7.80	
<b>[URFPA] - Us Masters Res Fund - Cnt Pref 6.25% Perp Semi Sub Cum Step T-01-23</b>																			
29/12/22	27/02/23	1,223.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.60	0.00	0.00	0.00	0.00	
		1,223.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.60	0.00	0.00	0.00	0.00	
<b>[VAS] - Vngd Aus Shares - Vanguard Australian Shares Index ETF</b>																			
03/10/22	19/10/22	1,708.78	16.89	31.71	1,457.30	641.58	14.61	134.23	0.00	0.00	0.00	0.00	0.00	13.73	0.00	0.00	40.30	2.14	
03/01/23	19/01/23	883.19	8.73	16.40	753.21	331.60	7.55	69.38	0.00	0.00	0.00	0.00	0.00	7.10	0.00	0.00	20.83	1.11	
03/04/23	21/04/23	679.69	6.72	12.62	579.66	255.20	5.81	53.39	0.00	0.00	0.00	0.00	0.00	5.46	0.00	0.00	16.03	0.85	
30/06/23	19/07/23	1,047.29	10.35	19.43	893.16	393.22	8.95	82.27	0.00	0.00	0.00	0.00	0.00	8.42	0.00	0.00	24.70	1.31	
		4,318.95	42.69	80.16	3,683.33	1,621.60	36.92	339.27	0.00	0.00	0.00	0.00	0.00	34.71	0.00	0.00	101.86	5.41	
<b>[XARO] - ActiveXARdeaRealBnd - Active X Ardea RI Outcome Bnd Fund (Managed Fund)</b>																			
03/10/22	21/10/22	221.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.76	0.00	0.00	0.00	0.00	
03/01/23	23/01/23	219.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.70	0.00	0.00	0.00	0.00	
		441.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.46	0.00	0.00	0.00	0.00	
Total:		128,653.67	1,931.49	1,948.54	8,583.24	4,049.92	100.37	774.02	4,832.28	4,832.28	1.10	0.00	0.00	92,553.63	0.00	0.00	13,096.53	919.26	
Grand Total:		136,551.41	3,263.44	1,948.54	14,163.16	6,441.30	100.37	1,759.91	4,832.28	4,832.28	1.10	0.00	0.00	92,553.63	0.00	0.00	13,096.53	919.26	

## 5. Holding Period Rule - Ineligible Franking Credits

For the period 1 July 2022 to 30 June 2023.

This report shows the tax parcels and franking credits by dividend payment for which the holder is not eligible for a tax offset due to the holding period rule (at least 45 days for ordinary shares and 90 days for preference shares) not being satisfied. You may not be able to include the franking credits received from these dividends in your income tax return. The holding period rule does not apply if your total franking credits entitlement for the year of income is below \$5,000.

Description	Holdings	Dividend Tax Date	Purchase Date	Sale Date	Days Held	Franking Credits	Qualified
						<b>Total</b>	
Grand Total:							

## 6. Accrued Income

For the period 1 July 2022 to 30 June 2023.

Security Code	Security Name	Trade Date	Settlement Date	Tax Date	AUD Income Received
<b>Australian Dollar</b>					
<b>AUG0018AU - Australian Ethical Investment Ltd - Australian Ethical Australian Shares Fund (Wholesale)</b>					
AUG0018AU	Australian Ethical Investment Ltd - Australian Ethical Australian Shares Fund (Wholesale)	30/06/2023	14/07/2023	30/06/2023	649.54
<b>CIP0003AU - Cooper Investors - CI Global Equities Fund (Unhedged) (Weekly)</b>					
CIP0003AU	Cooper Investors - CI Global Equities Fund (Unhedged) (Weekly)	30/06/2023	01/08/2023	30/06/2023	4,350.57
CIP0003AU	Cooper Investors - CI Global Equities Fund (Unhedged) (Weekly)	30/06/2023	03/08/2023	30/06/2023	38.72
<b>ETL0434AU - Barrow Hanley Global Equity Trust</b>					
ETL0434AU	Barrow Hanley Global Equity Trust	30/06/2023	24/07/2023	30/06/2023	3,345.28
<b>ETL0458AU - PIMCO Australia Pty Limited - PIMCO Income Fund - Wholesale Class</b>					
ETL0458AU	PIMCO Australia Pty Limited - PIMCO Income Fund - Wholesale Class	30/06/2023	14/07/2023	30/06/2023	216.01
<b>FID0026AU - FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund</b>					
FID0026AU	FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund	30/06/2023	20/07/2023	30/06/2023	242.73
FID0026AU	FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund	30/09/2022	25/10/2023	30/09/2022	(14.54)
FID0026AU	FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund	30/09/2022	25/10/2023	30/09/2022	14.45
<b>KKC - Kkr Credit Inc Fund - Ordinary Units Fully Paid</b>					
KKC	Kkr Credit Inc Fund - Ordinary Units Fully Paid	29/06/2023	18/07/2023	29/06/2023	112.66
<b>MGE0002AU - Magellan Asset Management Ltd - Magellan Infrastructure Fund</b>					
MGE0002AU	Magellan Asset Management Ltd - Magellan Infrastructure Fund	30/06/2023	24/07/2023	30/06/2023	533.76
<b>MQG - Macquarie Group Ltd</b>					
MQG	Macquarie Group Ltd	15/05/2023	05/07/2023	05/07/2023	864.00
<b>OPS4368AU - Vertium Asset Management - Vertium Equity Income Fund - Class B</b>					
OPS4368AU	Vertium Asset Management - Vertium Equity Income Fund - Class B	30/06/2023	25/07/2023	30/06/2023	2.19
<b>PLA0004AU - Platinum Investment Management Ltd - Platinum Asia Fund</b>					
PLA0004AU	Platinum Investment Management Ltd - Platinum Asia Fund	30/06/2023	20/07/2023	30/06/2023	582.83
<b>SSB4647AU - ClearBridge Investments Limited - ClearBridge RARE Infrastructure Income Fund Hedged Class B Units</b>					
SSB4647AU	ClearBridge Investments Limited - ClearBridge RARE Infrastructure Income Fund Hedged Class B Units	30/06/2023	28/07/2023	30/06/2023	796.35
<b>STW - SPDR 200 Fund - SPDR S&amp;P/ASX 200 Fund</b>					

Security Code	Security Name	Trade Date	Settlement Date	Tax Date	AUD Income Received
STW	SPDR 200 Fund - SPDR S&P/ASX 200 Fund	29/06/2023	13/07/2023	29/06/2023	1,100.07
<b>Currency Total:</b>					12,834.62
<b>Grand Total:</b>					12,834.62

## 7. Capital Gains/Losses Summary

For the period 1 July 2022 to 30 June 2023.

	FX <sup>+</sup> Movements	Domestic Asset Disposals <sup>*</sup>	Foreign Asset Disposals <sup>**</sup>	Trust <sup>++</sup> Distributions	Total
<b>Capital Gains</b>					
Discount Gains (Grossed Up Amount)		0.00	0.00	9,664.56	9,664.56
Indexed Gains		0.00	0.00	0.00	0.00
Other Gains (where asset held for less than 12 months)	0.00	0.00	0.00	1.10	1.10
<b>Capital Losses</b>					
	(0.00)	(170,509.79)	(0.00)		(170,509.79)
<b>Tax Deferred (CGT writeback)</b>					6,415.06***

\* Sourced from the Realised Capital Gains/Losses (Domestic) Report

\*\* Sourced from the Realised Capital Gains/Losses (Foreign) Report

\*\*\* Reduction in Tax Deferred, AMIT Cost Base Adjustment and Return of Capital due to Asset disposal

+ Sourced from the Realised Foreign Exchange Gains/Losses Report

++ Sourced from the Investment Income (Domestic) Report

## 8. Realised Capital Gains/Losses (Domestic)

For the period 1 July 2022 to 30 June 2023.

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concession Amount	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>QUB - Qube Holdings Ltd</b>												
07/02/2023	30/09/2019	3,155.00	10,106.67	9,632.30	(474.37)	10,106.67	0.00	0.00	0.00	0.00	0.00	(474.37)
<b>Total for Product:</b>		3,155.00	10,106.67	9,632.30	(474.37)	10,106.67	0.00	0.00	0.00	0.00	0.00	(474.37)
<b>URF - Us Masters Res Fund - Ordinary Units Fully Paid</b>												
30/05/2023	24/04/2017	102,196.00	180,581.89	28,623.35	(151,958.54)	180,581.89	0.00	0.00	0.00	0.00	0.00	(151,958.54)
30/05/2023	01/08/2017	2,839.00	4,533.53	795.16	(3,738.37)	4,533.53	0.00	0.00	0.00	0.00	0.00	(3,738.37)
30/05/2023	22/12/2017	77,900.00	32,007.40	21,818.46	(10,188.94)	26,033.80	0.00	0.00	0.00	0.00	0.00	(4,215.34)
30/05/2023	05/02/2018	3,183.00	4,605.65	891.50	(3,714.15)	4,605.65	0.00	0.00	0.00	0.00	0.00	(3,714.15)
30/05/2023	03/08/2018	857.00	1,068.64	240.03	(828.61)	1,068.64	0.00	0.00	0.00	0.00	0.00	(828.61)
30/05/2023	05/02/2019	914.00	1,011.47	256.00	(755.47)	1,011.47	0.00	0.00	0.00	0.00	0.00	(755.47)
<b>Total for Product:</b>		187,889.00	223,808.58	52,624.50	(171,184.08)	217,834.98	0.00	0.00	0.00	0.00	0.00	(165,210.48)
<b>XARO - ActiveXArdeaRealBnd - Active X Ardea RI Outcome Bnd Fund (Managed Fund)</b>												
07/02/2023	29/07/2021	1,920.00	50,038.00	44,771.60	(5,266.40)	49,596.54	0.00	0.00	0.00	0.00	0.00	(4,824.94)
<b>Total for Product:</b>		1,920.00	50,038.00	44,771.60	(5,266.40)	49,596.54	0.00	0.00	0.00	0.00	0.00	(4,824.94)
<b>Grand Total:</b>			283,953.25	107,028.40	(176,924.85)	277,538.19	0.00	0.00	0.00	0.00	0.00	(170,509.79)

## 9. Traditional Income Security Gains/Losses

For the period 1 July 2022 to 30 June 2023.

Security	Sale Tax Date	Purchase Tax Date	Sale Quantity	Buy Cost	Sale Proceeds	Gain/ (Loss)
CVCG - CVC Limited - Convert Bond 3-Bbsw+3.75% 22-6-23	26/06/2023	20/06/2018	170	17,000.00	17,000.00	0.00
<b>Grand Total:</b>				17,000.00	17,000.00	0.00



## 10. Unrealised Capital Gains/Losses

As at 30 Jun 2023

Tax Date	Quantity	Actual AUD Cost	Reduced AUD Cost	Open ROC & TD	AUD Market Value	Gain/Loss	Discounted Gain	Less 1 year gain	Indexed Gain	AUD CGT Gain	CGT Loss
<b>AN3PJ - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29</b>											
16/03/2022	100	10,000.00	10,000.00	0.00	9,918.90	(81.10)	0.00	0.00	0.00	0.00	(81.10)
07/02/2023	245	24,963.00	24,963.00	0.00	24,301.31	(661.69)	0.00	0.00	0.00	0.00	(661.69)
<b>Total for Product:</b>	<b>345</b>	<b>34,963.00</b>	<b>34,963.00</b>	<b>0.00</b>	<b>34,220.21</b>	<b>(742.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(742.79)</b>
<b>AUG0018AU - Australian Ethical Investment Ltd - Australian Ethical Australian Shares Fund (Wholesale)</b>											
30/07/2021	16,452.78	50,027.50	50,012.89	14.61	41,639.82	(8,387.68)	0.00	0.00	0.00	0.00	(8,373.07)
<b>Total for Product:</b>	<b>16,452.78</b>	<b>50,027.50</b>	<b>50,012.89</b>	<b>14.61</b>	<b>41,639.82</b>	<b>(8,387.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,373.07)</b>
<b>CBAPJ - Commonwealth Bank. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</b>											
30/05/2023	350	35,022.00	35,022.00	0.00	35,206.50	184.50	0.00	184.50	0.00	184.50	0.00
<b>Total for Product:</b>	<b>350</b>	<b>35,022.00</b>	<b>35,022.00</b>	<b>0.00</b>	<b>35,206.50</b>	<b>184.50</b>	<b>0.00</b>	<b>184.50</b>	<b>0.00</b>	<b>184.50</b>	<b>0.00</b>
<b>CD1 - Cd Private Equity I - Ordinary Units Fully Paid</b>											
24/04/2017	23,385	41,478.97	29,275.06	12,203.91	19,292.63	(22,186.34)	0.00	0.00	0.00	0.00	(9,982.43)
<b>Total for Product:</b>	<b>23,385</b>	<b>41,478.97</b>	<b>29,275.06</b>	<b>12,203.91</b>	<b>19,292.63</b>	<b>(22,186.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,982.43)</b>
<b>CD2 - Cd Private Equity II - Ordinary Units Fully Paid</b>											
24/04/2017	21,052	43,031.96	32,612.27	10,419.69	25,683.44	(17,348.52)	0.00	0.00	0.00	0.00	(6,928.83)
<b>Total for Product:</b>	<b>21,052</b>	<b>43,031.96</b>	<b>32,612.27</b>	<b>10,419.69</b>	<b>25,683.44</b>	<b>(17,348.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,928.83)</b>
<b>CD3 - Cd Private Equityiii - Ordinary Units Fully Paid</b>											
30/08/2017	11,000	16,577.00	15,486.43	1,090.57	16,500.00	(77.00)	675.71	0.00	0.00	675.71	0.00
<b>Total for Product:</b>	<b>11,000</b>	<b>16,577.00</b>	<b>15,486.43</b>	<b>1,090.57</b>	<b>16,500.00</b>	<b>(77.00)</b>	<b>675.71</b>	<b>0.00</b>	<b>0.00</b>	<b>675.71</b>	<b>0.00</b>
<b>CIP0003AU - Cooper Investors - CI Global Equities Fund (Unhedged) (Weekly)</b>											
22/10/2020	27,218	50,027.50	50,027.50	0.00	49,368.01	(659.49)	0.00	0.00	0.00	0.00	(659.49)
<b>Total for Product:</b>	<b>27,218</b>	<b>50,027.50</b>	<b>50,027.50</b>	<b>0.00</b>	<b>49,368.01</b>	<b>(659.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(659.49)</b>

Tax Date	Quantity	Actual AUD Cost	Reduced AUD Cost	Open ROC & TD	AUD Market Value	Gain/Loss	Discounted Gain	Less 1 year gain	Indexed Gain	AUD CGT Gain	CGT Loss
<b>CSL - CSL Limited</b>											
02/06/2020	52	15,081.56	15,081.56	0.00	14,423.76	(657.80)	0.00	0.00	0.00	0.00	(657.80)
03/02/2022	22	5,578.54	5,578.54	0.00	6,102.36	523.82	349.21	0.00	0.00	349.21	0.00
<b>Total for Product:</b>	74	20,660.10	20,660.10	0.00	20,526.12	(133.98)	349.21	0.00	0.00	349.21	(657.80)
<b>ETL0434AU - Barrow Hanley Global Equity Trust</b>											
30/07/2021	36,347.77	50,046.50	50,046.50	0.00	50,420.34	373.84	249.23	0.00	0.00	249.23	0.00
<b>Total for Product:</b>	36,347.77	50,046.50	50,046.50	0.00	50,420.34	373.84	249.23	0.00	0.00	249.23	0.00
<b>ETL0458AU - PIMCO Australia Pty Limited - PIMCO Income Fund - Wholesale Class</b>											
23/10/2019	23,587.13	24,925.72	24,014.62	911.10	21,327.48	(3,598.24)	0.00	0.00	0.00	0.00	(2,687.14)
07/02/2023	21,479.97	20,027.50	19,826.37	201.13	19,422.19	(605.31)	0.00	0.00	0.00	0.00	(404.18)
<b>Total for Product:</b>	45,067.1	44,953.22	43,840.99	1,112.23	40,749.67	(4,203.55)	0.00	0.00	0.00	0.00	(3,091.32)
<b>FEMX - Fidelity Gem - Fidelity Global Em Fund (Managed Fund)</b>											
30/05/2023	4,130	25,049.80	25,049.80	0.00	25,440.80	391.00	0.00	391.00	0.00	391.00	0.00
<b>Total for Product:</b>	4,130	25,049.80	25,049.80	0.00	25,440.80	391.00	0.00	391.00	0.00	391.00	0.00
<b>FID0026AU - FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund</b>											
03/08/2021	1,843.63	50,027.50	50,010.74	16.76	40,940.02	(9,087.48)	0.00	0.00	0.00	0.00	(9,070.72)
07/02/2023	425.36	9,677.50	9,683.83	(6.33)	9,445.63	(231.87)	0.00	0.00	0.00	0.00	(238.20)
<b>Total for Product:</b>	2,268.99	59,705.00	59,694.57	10.43	50,385.65	(9,319.35)	0.00	0.00	0.00	0.00	(9,308.92)
<b>GOLD - Global X Physical GOLD</b>											
24/04/2017	2,290	36,656.03	36,656.03	0.00	60,959.80	24,303.77	16,202.50	0.00	0.00	16,202.50	0.00
<b>Total for Product:</b>	2,290	36,656.03	36,656.03	0.00	60,959.80	24,303.77	16,202.50	0.00	0.00	16,202.50	0.00
<b>KKC - Kkr Credit Inc Fund - Ordinary Units Fully Paid</b>											
21/11/2019	10,300	25,438.24	24,155.74	1,282.50	19,776.00	(5,662.24)	0.00	0.00	0.00	0.00	(4,379.74)
<b>Total for Product:</b>	10,300	25,438.24	24,155.74	1,282.50	19,776.00	(5,662.24)	0.00	0.00	0.00	0.00	(4,379.74)
<b>MGE0002AU - Magellan Asset Management Ltd - Magellan Infrastructure Fund</b>											
08/08/2016	20,141.8	23,466.19	22,564.64	901.55	25,245.73	1,779.54	1,787.39	0.00	0.00	1,787.39	0.00

Tax Date	Quantity	Actual AUD Cost	Reduced AUD Cost	Open ROC & TD	AUD Market Value	Gain/Loss	Discounted Gain	Less 1 year gain	Indexed Gain	AUD CGT Gain	CGT Loss
<b>Total for Product:</b>	20,141.8	23,466.19	22,564.64	901.55	25,245.73	1,779.54	1,787.39	0.00	0.00	1,787.39	0.00
<b>MQG - Macquarie Group Ltd</b>											
20/04/2020	40	4,072.50	4,072.50	0.00	7,104.80	3,032.30	2,021.53	0.00	0.00	2,021.53	0.00
27/04/2020	20	1,941.00	1,941.00	0.00	3,552.40	1,611.40	1,074.27	0.00	0.00	1,074.27	0.00
02/06/2020	20	2,213.01	2,213.01	0.00	3,552.40	1,339.39	892.93	0.00	0.00	892.93	0.00
22/06/2020	20	2,420.33	2,420.33	0.00	3,552.40	1,132.07	754.71	0.00	0.00	754.71	0.00
29/06/2020	20	2,385.96	2,385.96	0.00	3,552.40	1,166.44	777.63	0.00	0.00	777.63	0.00
01/07/2020	20	2,336.42	2,336.42	0.00	3,552.40	1,215.98	810.65	0.00	0.00	810.65	0.00
25/11/2021	52	9,946.56	9,946.56	0.00	9,236.24	(710.32)	0.00	0.00	0.00	0.00	(710.32)
<b>Total for Product:</b>	192	25,315.78	25,315.78	0.00	34,103.04	8,787.26	6,331.71	0.00	0.00	6,331.71	(710.32)
<b>MVA - VanEck Property - VanEck Australian Property ETF</b>											
29/09/2022	2,665	50,124.00	49,558.87	565.13	55,458.65	5,334.65	0.00	5,899.78	0.00	5,899.78	0.00
<b>Total for Product:</b>	2,665	50,124.00	49,558.87	565.13	55,458.65	5,334.65	0.00	5,899.78	0.00	5,899.78	0.00
<b>NABPH - National Aust. Bank - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27</b>											
15/12/2022	385	40,139.00	40,139.00	0.00	39,400.90	(738.10)	0.00	0.00	0.00	0.00	(738.10)
<b>Total for Product:</b>	385	40,139.00	40,139.00	0.00	39,400.90	(738.10)	0.00	0.00	0.00	0.00	(738.10)
<b>NBI - NB Global Corporate Income Trust - Ordinary Units Fully Paid</b>											
17/09/2018	25,000	50,000.00	47,665.32	2,334.68	34,125.00	(15,875.00)	0.00	0.00	0.00	0.00	(13,540.32)
<b>Total for Product:</b>	25,000	50,000.00	47,665.32	2,334.68	34,125.00	(15,875.00)	0.00	0.00	0.00	0.00	(13,540.32)
<b>NEW - NEW Energy Solar</b>											
11/01/2016	37,500	54,150.08	16,317.46	37,832.62	2,362.50	(51,787.58)	0.00	0.00	0.00	0.00	(13,954.96)
06/12/2016	14,000	20,496.03	6,371.85	14,124.18	882.00	(19,614.03)	0.00	0.00	0.00	0.00	(5,489.85)
15/08/2017	1,256	1,788.07	520.93	1,267.14	79.13	(1,708.94)	0.00	0.00	0.00	0.00	(441.80)
22/11/2017	16,666	22,400.14	5,586.31	16,813.83	1,049.96	(21,350.18)	0.00	0.00	0.00	0.00	(4,536.35)
15/02/2018	2,190	2,855.24	645.81	2,209.43	137.97	(2,717.27)	0.00	0.00	0.00	0.00	(507.84)
15/08/2018	2,184	2,738.50	535.13	2,203.37	137.59	(2,600.91)	0.00	0.00	0.00	0.00	(397.54)
15/02/2019	2,498	2,982.16	462.00	2,520.16	157.37	(2,824.79)	0.00	0.00	0.00	0.00	(304.63)

Tax Date	Quantity	Actual AUD Cost	Reduced AUD Cost	Open ROC & TD	AUD Market Value	Gain/Loss	Discounted Gain	Less 1 year gain	Indexed Gain	AUD CGT Gain	CGT Loss
<b>Total for Product:</b>	76,294	107,410.22	30,439.50	76,970.72	4,806.52	(102,603.70)	0.00	0.00	0.00	0.00	(25,632.97)
<b>NXT - Nextdc Limited</b>											
25/03/2021	1,415	15,005.72	15,005.72	0.00	17,800.70	2,794.98	1,863.32	0.00	0.00	1,863.32	0.00
29/07/2021	550	7,012.50	7,012.50	0.00	6,919.00	(93.50)	0.00	0.00	0.00	0.00	(93.50)
30/05/2023	245	2,646.00	2,646.00	0.00	3,082.10	436.10	0.00	436.10	0.00	436.10	0.00
<b>Total for Product:</b>	2,210	24,664.22	24,664.22	0.00	27,801.80	3,137.58	1,863.32	436.10	0.00	2,299.42	(93.50)
<b>OPS4368AU - Vertium Asset Management - Vertium Equity Income Fund - Class B</b>											
30/05/2023	25,460.84	25,027.50	25,027.50	0.00	24,602.81	(424.69)	0.00	0.00	0.00	0.00	(424.69)
<b>Total for Product:</b>	25,460.84	25,027.50	25,027.50	0.00	24,602.81	(424.69)	0.00	0.00	0.00	0.00	(424.69)
<b>PIM4432AU - Orca Funds Management Pty Limited - Orca Global Disruption Fund</b>											
17/07/2017	11,647.55	21,187.34	26,061.37	(4,874.03)	29,636.02	8,448.68	2,383.09	0.00	0.00	2,383.09	0.00
<b>Total for Product:</b>	11,647.55	21,187.34	26,061.37	(4,874.03)	29,636.02	8,448.68	2,383.09	0.00	0.00	2,383.09	0.00
<b>PLA0004AU - Platinum Investment Management Ltd - Platinum Asia Fund</b>											
26/09/2014	23,219.56	70,399.00	70,399.00	0.00	51,651.91	(18,747.09)	0.00	0.00	0.00	0.00	(18,747.09)
<b>Total for Product:</b>	23,219.56	70,399.00	70,399.00	0.00	51,651.91	(18,747.09)	0.00	0.00	0.00	0.00	(18,747.09)
<b>QHAL - VanEck Qual Hedged - VanEck MSCI International Quality (Hedged) ETF</b>											
11/06/2020	1,190	37,378.66	38,626.21	(1,247.55)	46,576.60	9,197.94	5,300.26	0.00	0.00	5,300.26	0.00
16/10/2020	310	10,115.60	10,440.59	(324.99)	12,133.40	2,017.80	1,128.54	0.00	0.00	1,128.54	0.00
<b>Total for Product:</b>	1,500	47,494.26	49,066.80	(1,572.54)	58,710.00	11,215.74	6,428.79	0.00	0.00	6,428.79	0.00
<b>QRI - Qualitas Re Income - Ordinary Units Fully Paid</b>											
30/05/2023	20,400	30,010.00	30,012.32	(2.32)	30,294.00	284.00	0.00	281.68	0.00	281.68	0.00
<b>Total for Product:</b>	20,400	30,010.00	30,012.32	(2.32)	30,294.00	284.00	0.00	281.68	0.00	281.68	0.00
<b>RHC - Ramsay Health Care</b>											
30/09/2019	234	15,154.93	15,154.93	0.00	13,171.86	(1,983.07)	0.00	0.00	0.00	0.00	(1,983.07)
<b>Total for Product:</b>	234	15,154.93	15,154.93	0.00	13,171.86	(1,983.07)	0.00	0.00	0.00	0.00	(1,983.07)

Tax Date	Quantity	Actual AUD Cost	Reduced AUD Cost	Open ROC & TD	AUD Market Value	Gain/Loss	Discounted Gain	Less 1 year gain	Indexed Gain	AUD CGT Gain	CGT Loss
<b>SSB4647AU - ClearBridge Investments Limited - ClearBridge RARE Infrastructure Income Fund Hedged Class B Units</b>											
21/10/2020	47,737.25	50,027.50	49,801.27	226.23	47,818.41	(2,209.09)	0.00	0.00	0.00	0.00	(1,982.86)
<b>Total for Product:</b>	47,737.25	50,027.50	49,801.27	226.23	47,818.41	(2,209.09)	0.00	0.00	0.00	0.00	(1,982.86)
<b>STW - SPDR 200 Fund - SPDR S&amp;P/ASX 200 Fund</b>											
24/04/2017	1,626	89,190.82	88,887.22	303.60	105,511.14	16,320.32	11,082.60	0.00	0.00	11,082.60	0.00
<b>Total for Product:</b>	1,626	89,190.82	88,887.22	303.60	105,511.14	16,320.32	11,082.60	0.00	0.00	11,082.60	0.00
<b>VAS - Vngd Aus Shares - Vanguard Australian Shares Index ETF</b>											
24/04/2017	1,178	87,860.89	88,253.50	(392.61)	106,102.46	18,241.57	11,899.29	0.00	0.00	11,899.29	0.00
<b>Total for Product:</b>	1,178	87,860.89	88,253.50	(392.61)	106,102.46	18,241.57	11,899.29	0.00	0.00	11,899.29	0.00
<b>VGAD - VNGD INTL SHARES H - Vanguard MSCI Indx International Shre (Hedged) ETF</b>											
10/11/2020	385	30,240.65	31,549.48	(1,308.83)	33,152.35	2,911.70	1,068.58	0.00	0.00	1,068.58	0.00
<b>Total for Product:</b>	385	30,240.65	31,549.48	(1,308.83)	33,152.35	2,911.70	1,068.58	0.00	0.00	1,068.58	0.00
<b>WBCPH - Westpac Banking Corp - Capital Notes 5 Deferred Settlement</b>											
15/12/2022	385	39,927.25	39,927.25	0.00	39,158.35	(768.90)	0.00	0.00	0.00	0.00	(768.90)
<b>Total for Product:</b>	385	39,927.25	39,927.25	0.00	39,158.35	(768.90)	0.00	0.00	0.00	0.00	(768.90)
<b>WBCPJ - Westpac Banking Corp - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27</b>											
25/11/2020	125	12,500.00	12,500.00	0.00	12,748.75	248.75	165.83	0.00	0.00	165.83	0.00
07/02/2023	210	22,017.40	22,017.40	0.00	21,417.90	(599.50)	0.00	0.00	0.00	0.00	(599.50)
<b>Total for Product:</b>	335	34,517.40	34,517.40	0.00	34,166.65	(350.75)	165.83	0.00	0.00	165.83	(599.50)
<b>WOW - Woolworths Group Ltd</b>											
25/03/2021	370	12,877.51	12,877.51	0.00	14,700.10	1,822.59	1,215.06	0.00	0.00	1,215.06	0.00
29/07/2021	150	5,863.72	5,863.72	0.00	5,959.50	95.78	63.85	0.00	0.00	63.85	0.00
<b>Total for Product:</b>	520	18,741.23	18,741.23	0.00	20,659.60	1,918.37	1,278.91	0.00	0.00	1,278.91	0.00
<b>Grand Total:</b>		1,414,535.00	1,315,249.48	99,285.52	1,305,746.19	(108,788.81)	61,766.18	7,193.06	0.00	68,959.24	(109,345.71)

## 11. Detailed Fee Breakdown

The following lists the Fees for the period 1 July 2022 to 30 June 2023.

Date	Description	Net Fee	GST	Total Fee
<b>Administration Fees</b>				
11/07/2022	Monthly Administration Fee	(116.10)	(11.61)	(127.71)
11/08/2022	Monthly Administration Fee	(111.95)	(11.19)	(123.14)
12/09/2022	Monthly Administration Fee	(112.90)	(11.29)	(124.19)
11/10/2022	Monthly Administration Fee	(111.29)	(11.13)	(122.42)
08/11/2022	Monthly Administration Fee - OCT 2022	(112.55)	(11.26)	(123.81)
15/11/2022	Deloitte Audit Fee 2022	(15.73)	(1.57)	(17.30)
01/12/2022	ASIC fee and levy	(14.96)	(1.50)	(16.46)
09/12/2022	Monthly Administration Fee - NOV 2022	(111.99)	(11.20)	(123.19)
09/01/2023	Monthly Administration Fee - DEC 2022	(113.30)	(11.33)	(124.63)
07/02/2023	Monthly Administration Fee - JAN 2023	(114.40)	(11.44)	(125.84)
07/03/2023	Monthly Administration Fee - FEB 2023	(112.02)	(11.20)	(123.22)
06/04/2023	Monthly Administration Fee - MAR 2023	(114.78)	(11.48)	(126.26)
04/05/2023	Monthly Administration Fee - APR 2023	(114.38)	(11.43)	(125.81)
17/05/2023	Compliance Plan Fee 2022	(3.29)	(0.33)	(3.62)
06/06/2023	Monthly Administration Fee - MAY 2023	(115.62)	(11.56)	(127.18)
27/06/2023	ASIC fee and levy	(18.77)	(1.88)	(20.65)
	<b>Total:</b>	<b>(1,414.03)</b>	<b>(141.40)</b>	<b>(1,555.43)</b>
<b>Adviser Fees</b>				
11/07/2022	Adviser Service Fee	(593.46)	(59.35)	(652.81)
11/08/2022	Adviser Service Fee	(511.84)	(51.18)	(563.02)
19/09/2022	Adviser Service Fee	(527.88)	(52.79)	(580.67)
11/10/2022	Adviser Service Fee	(496.74)	(49.67)	(546.41)
08/11/2022	Adviser Service Fee - OCT 2022	(525.52)	(52.55)	(578.07)
09/12/2022	Adviser Service Fee - NOV 2022	(518.63)	(51.86)	(570.49)
09/01/2023	Adviser Service Fee - DEC 2022	(542.72)	(54.27)	(596.99)
07/02/2023	Adviser Service Fee - JAN 2023	(565.88)	(56.59)	(622.47)
07/03/2023	Adviser Service Fee - FEB 2023	(523.08)	(52.31)	(575.39)
06/04/2023	Adviser Service Fee - MAR 2023	(570.47)	(57.05)	(627.52)
04/05/2023	Adviser Service Fee - APR 2023	(564.16)	(56.42)	(620.58)
06/06/2023	Adviser Service Fee - MAY 2023	(588.33)	(58.83)	(647.16)
	<b>Total:</b>	<b>(6,528.71)</b>	<b>(652.87)</b>	<b>(7,181.58)</b>

Date	Description	Net Fee	GST	Total Fee
<b>Brokerage Fees</b>				
29/09/2022	PU: 2665 MVA @ 1880	(20.00)	(2.00)	(22.00)
15/12/2022	PU: 385 NABPH @ 10420	(20.00)	(2.00)	(22.00)
15/12/2022	PU: 385 WBCPH @ 10365	(20.00)	(2.00)	(22.00)
07/02/2023	PU: 210 WBCPJ @ 10474	(20.00)	(2.00)	(22.00)
07/02/2023	PU: 245 AN3PJ @ 10180	(20.00)	(2.00)	(22.00)
07/02/2023	SA: 1920 XARO @ 2333	(20.00)	(2.00)	(22.00)
07/02/2023	SA: 3155 QUB @ 306	(20.00)	(2.00)	(22.00)
30/05/2023	PU: 20400 QRI @ 147	(20.00)	(2.00)	(22.00)
30/05/2023	PU: 350 CBAPJ @ 10000	(20.00)	(2.00)	(22.00)
30/05/2023	PU: 4130 FEMX @ 606	(20.00)	(2.00)	(22.00)
30/05/2023	SA: 187889 URF @ 28.0200011709041	(20.00)	(2.00)	(22.00)
	<b>Total:</b>	(220.00)	(22.00)	(242.00)
<b>Transaction Fees</b>				
07/02/2023	Platform : Application Confirmed ETL0458AU PIMCO Australia Pty Limited - PIMCO Income Fund -	25.00	2.50	27.50
07/02/2023	Platform : Application Confirmed FID0026AU FIL Investment Management (Aus) Ltd - Fidelity Future	25.00	2.50	27.50
07/02/2023	Platform : Application Estimate ETL0458AU PIMCO Australia Pty Limited - PIMCO Income Fund -	(25.00)	(2.50)	(27.50)
07/02/2023	Platform : Application Estimate FID0026AU FIL Investment Management (Aus) Ltd - Fidelity Future	(25.00)	(2.50)	(27.50)
07/02/2023	Platform : Purchase ETL0458AU PIMCO Australia Pty Limited - PIMCO Income Fund - Wholesale Class	(25.00)	(2.50)	(27.50)
07/02/2023	Platform : Purchase FID0026AU FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund	(25.00)	(2.50)	(27.50)
30/05/2023	Platform : Application Confirmed OPS4368AU Vertium Asset Management - Vertium Equity Income Fund	25.00	2.50	27.50
30/05/2023	Platform : Application Estimate OPS4368AU Vertium Asset Management - Vertium Equity Income Fund -	(25.00)	(2.50)	(27.50)
30/05/2023	Platform : Purchase OPS4368AU Vertium Asset Management - Vertium Equity Income Fund - Class B	(25.00)	(2.50)	(27.50)
	<b>Total:</b>	(75.00)	(7.50)	(82.50)
	<b>Grand Total:</b>	(8,237.74)	(823.77)	(9,061.51)

## 12. Detailed Cash Flow

For the period 1 July 2022 to 30 June 2023.

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
<b>Australian Dollar</b>							
<b>CASHAUD - Cash AUD</b>							
01/07/2022	Opening Balance	-	-	175,546.80		-	-
05/07/2022	Corporate Action - MQG.ASX Dividend	-	672.00	176,218.80	1.0000	-	672.00
11/07/2022	Adviser Service Fee	-652.81	-		1.0000	-652.81	-
11/07/2022	Monthly Administration Fee	-127.71	-	175,438.28	1.0000	-127.71	-
12/07/2022	Corporate Action - CVCG.ASX Interest Payment	-	168.81		1.0000	-	168.81
12/07/2022	Corporate Action - ETL0458AU.FND Distribution	-	97.98	175,705.07	1.0000	-	97.98
13/07/2022	Corporate Action - STW.AXW Dividend	-	3,154.67	178,859.74	1.0000	-	3,154.67
15/07/2022	Corporate Action - AUG0018AU.FND Distribution	-	2,589.51		1.0000	-	2,589.51
15/07/2022	Corporate Action - NBI.ASX Dividend	-	253.11	181,702.36	1.0000	-	253.11
18/07/2022	Corporate Action - KKC.ASX Dividend	-	156.82		1.0000	-	156.82
18/07/2022	Corporate Action - SSB4647AU.FND Distribution	-	2,641.56	184,500.74	1.0000	-	2,641.56
19/07/2022	Corporate Action - FID0026AU.FND Distribution	-	839.43		1.0000	-	839.43
19/07/2022	Corporate Action - VAS.AXW Dividend	-	2,543.93		1.0000	-	2,543.93
19/07/2022	Corporate Action - VGAD.AXW Dividend	-	0.22	187,884.32	1.0000	-	0.22
21/07/2022	Corporate Action - XARO.AXW Dividend	-	2,691.75	190,576.07	1.0000	-	2,691.75
22/07/2022	Corporate Action - MGE0002AU.FND Distribution	-	523.69	191,099.76	1.0000	-	523.69
25/07/2022	Corporate Action - CIP0003AU.FND Distribution	-	1,700.00	192,799.76	1.0000	-	1,700.00
28/07/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate June 2022	-	36.50	192,836.26	1.0000	-	36.50
29/07/2022	Corporate Action - QHAL.AXW Dividend	-	555.00	193,391.26	1.0000	-	555.00
05/08/2022	Corporate Action - PLA0004AU.FND Distribution	-	2,899.98	196,291.24	1.0000	-	2,899.98
08/08/2022	Corporate Action - ETL0434AU.FND Distribution	-	2,574.93		1.0000	-	2,574.93
08/08/2022	Corporate Action - ETL0458AU.FND Distribution	-	97.98	198,964.15	1.0000	-	97.98
11/08/2022	Adviser Service Fee	-563.02	-		1.0000	-563.02	-
11/08/2022	Monthly Administration Fee	-123.14	-	198,277.99	1.0000	-123.14	-



Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
12/08/2022	Corporate Action - KKC.ASX Dividend	-	112.66	198,390.65	1.0000	-	112.66
17/08/2022	Corporate Action - NBI.ASX Dividend	-	177.78	198,568.43	1.0000	-	177.78
22/08/2022	Corporate Action - CD3.ASX Dividend	-	2,651.00		1.0000	-	2,651.00
22/08/2022	Return of Capital @ 0.035 AUD (NEW.ASX)	-	2,670.29	203,889.72	1.0000	-	2,670.29
24/08/2022	Cash Deposit - CMT Declared Interest - JUL 2022	-	37.83	203,927.55	1.0000	-	37.83
26/08/2022	Corporate Action - PIM4432AU.FND Distribution	-	1,164.75		1.0000	-	1,164.75
26/08/2022	Corporate Action - URFPA.ASX Dividend	-	1,178.00	206,270.30	1.0000	-	1,178.00
01/09/2022	Corporate Action - FID0026AU.FND Distribution	-	100.39	206,370.69	1.0000	-	100.39
08/09/2022	Corporate Action - ETL0458AU.FND Distribution	-	97.98	206,468.67	1.0000	-	97.98
12/09/2022	Monthly Administration Fee	-124.19	-	206,344.48	1.0000	-124.19	-
14/09/2022	Cash Deposit - CMT Declared Interest - Aug 2022	-	141.89		1.0000	-	141.89
14/09/2022	Cash Withdrawal - CMT Declared Interest - Aug 2022	-0.02	-	206,486.35	1.0000	-0.02	-
15/09/2022	Corporate Action - KKC.ASX Dividend	-	112.66		1.0000	-	112.66
15/09/2022	Corporate Action - NBI.ASX Dividend	-	177.78		1.0000	-	177.78
15/09/2022	Transfer From SDI To CASH Portfolio	-100,000.00	-		1.0000	-100,000.00	-
15/09/2022	Transfer To CASH From SDI Portfolio	-	100,000.00		1.0000	-	100,000.00
15/09/2022	Redemption	-100,000.00	-	106,776.79	1.0000	-100,000.00	-
19/09/2022	Adviser Service Fee	-580.67	-	106,196.12	1.0000	-580.67	-
20/09/2022	Transfer From SDI To CASH Portfolio	-580.67	-		1.0000	-580.67	-
20/09/2022	Transfer To CASH From SDI Portfolio	-	580.67	106,196.12	1.0000	-	580.67
21/09/2022	Corporate Action - ANZPJ.ASX Dividend	-	80.03	106,276.15	1.0000	-	80.03
26/09/2022	Corporate Action - WBCPJ.ASX Dividend	-	113.36	106,389.51	1.0000	-	113.36
28/09/2022	Corporate Action - WOW.ASX Dividend	-	275.60	106,665.11	1.0000	-	275.60
30/09/2022	Corporate Action - RHC.ASX Dividend	-	113.49	106,778.60	1.0000	-	113.49
03/10/2022	Cash Withdrawal - PU: 2665 MVA @ 1880	-50,124.00	-	56,654.60	1.0000	-50,124.00	-
06/10/2022	Corporate Action - CVCG.ASX Interest Payment	-	238.17	56,892.77	1.0000	-	238.17
07/10/2022	Cash Deposit - CMT Declared Interest - Sep 2022	-	158.19		1.0000	-	158.19
07/10/2022	Cash Withdrawal - CMT Declared Interest - Sep 2022	-0.02	-	57,050.94	1.0000	-0.02	-
10/10/2022	Corporate Action - ETL0458AU.FND Distribution	-	113.05	57,163.99	1.0000	-	113.05

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
11/10/2022	Adviser Service Fee	-546.41	-		1.0000	-546.41	-
11/10/2022	Monthly Administration Fee	-122.42	-		1.0000	-122.42	-
11/10/2022	Corporate Action - SSB4647AU.FND Distribution	-	477.37	56,972.53	1.0000	-	477.37
13/10/2022	Corporate Action - FID0026AU.FND Distribution	-	14.54	56,987.07	1.0000	-	14.54
14/10/2022	Corporate Action - KKC.ASX Dividend	-	112.66	57,099.73	1.0000	-	112.66
17/10/2022	Corporate Action - STW.AXW Dividend	-	1,755.24	58,854.97	1.0000	-	1,755.24
18/10/2022	Corporate Action - NBI.ASX Dividend	-	177.78	59,032.75	1.0000	-	177.78
19/10/2022	Corporate Action - QUB.ASX Dividend	-	126.20		1.0000	-	126.20
19/10/2022	Corporate Action - VAS.AXW Dividend	-	1,708.78	60,867.73	1.0000	-	1,708.78
20/10/2022	Corporate Action - CSL.ASX Dividend	-	130.11	60,997.84	1.0000	-	130.11
21/10/2022	Corporate Action - XARO.AXW Dividend	-	221.76	61,219.60	1.0000	-	221.76
04/11/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate September	-	35.65	61,255.25	1.0000	-	35.65
07/11/2022	Corporate Action - ETL0458AU.FND Distribution	-	113.05	61,368.30	1.0000	-	113.05
08/11/2022	Adviser Service Fee - OCT 2022	-578.07	-		1.0000	-578.07	-
08/11/2022	Monthly Administration Fee - OCT 2022	-123.81	-	60,666.42	1.0000	-123.81	-
11/11/2022	Cash Deposit - CMT Declared Interest - Oct 2022	-	74.75	60,741.17	1.0000	-	74.75
14/11/2022	Corporate Action - KKC.ASX Dividend	-	112.66	60,853.83	1.0000	-	112.66
15/11/2022	Deloitte Audit Fee 2022	-17.30	-		1.0000	-17.30	-
15/11/2022	Corporate Action - NBI.ASX Dividend	-	177.78	61,014.31	1.0000	-	177.78
28/11/2022	Corporate Action - CD1.ASX Dividend	-	3,273.90		1.0000	-	3,273.90
28/11/2022	Corporate Action - CD2.ASX Dividend	-	5,894.56		1.0000	-	5,894.56
28/11/2022	Corporate Action - CD3.ASX Dividend	-	2,310.00	72,492.77	1.0000	-	2,310.00
01/12/2022	ASIC fee and levy	-16.46	-	72,476.31	1.0000	-16.46	-
02/12/2022	Return of Capital @ 0.82 AUD (NEW.ASX)	-	62,561.08	135,037.39	1.0000	-	62,561.08
06/12/2022	Corporate Action - ETL0458AU.FND Distribution	-	113.05	135,150.44	1.0000	-	113.05
09/12/2022	Adviser Service Fee - NOV 2022	-570.49	-		1.0000	-570.49	-
09/12/2022	Monthly Administration Fee - NOV 2022	-123.19	-	134,456.76	1.0000	-123.19	-
12/12/2022	Cash Deposit - CMT Declared Interest - Nov 2022	-	105.40	134,562.16	1.0000	-	105.40
14/12/2022	Corporate Action - KKC.ASX Dividend	-	112.66		1.0000	-	112.66

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
14/12/2022	Corporate Action - MQG.ASX Dividend	-	576.00	135,250.82	1.0000	-	576.00
15/12/2022	Corporate Action - NBI.ASX Dividend	-	177.78	135,428.60	1.0000	-	177.78
19/12/2022	Cash Withdrawal - PU: 385 NABPH @ 10420	-40,139.00	-		1.0000	-40,139.00	-
19/12/2022	Cash Withdrawal - PU: 385 WBCPH @ 10365	-39,927.25	-	55,362.35	1.0000	-39,927.25	-
21/12/2022	Corporate Action - ANZPJ.ASX Dividend	-	97.26	55,459.61	1.0000	-	97.26
23/12/2022	Corporate Action - WBCPJ.ASX Dividend	-	137.55	55,597.16	1.0000	-	137.55
03/01/2023	Corporate Action - CVCG.ASX Interest Payment	-	287.30	55,884.46	1.0000	-	287.30
09/01/2023	Adviser Service Fee - DEC 2022	-596.99	-		1.0000	-596.99	-
09/01/2023	Monthly Administration Fee - DEC 2022	-124.63	-		1.0000	-124.63	-
09/01/2023	Corporate Action - ETL0458AU.FND Distribution	-	113.05	55,275.89	1.0000	-	113.05
11/01/2023	Corporate Action - FID0026AU.FND Distribution	-	145.07	55,420.96	1.0000	-	145.07
13/01/2023	Corporate Action - AUG0018AU.FND Distribution	-	375.74		1.0000	-	375.74
13/01/2023	Corporate Action - STW.AXW Dividend	-	938.42	56,735.12	1.0000	-	938.42
17/01/2023	Corporate Action - KKC.ASX Dividend	-	112.66		1.0000	-	112.66
17/01/2023	Corporate Action - NBI.ASX Dividend	-	177.78		1.0000	-	177.78
17/01/2023	Corporate Action - SSB4647AU.FND Distribution	-	716.06	57,741.62	1.0000	-	716.06
18/01/2023	Corporate Action - CIP0003AU.FND Distribution	-	5.02	57,746.64	1.0000	-	5.02
19/01/2023	Corporate Action - MGE0002AU.FND Distribution	-	529.73		1.0000	-	529.73
19/01/2023	Corporate Action - MVA.AXW Dividend	-	1,439.10		1.0000	-	1,439.10
19/01/2023	Corporate Action - VAS.AXW Dividend	-	883.19	60,598.66	1.0000	-	883.19
20/01/2023	Cash Deposit - CMT Declared Interest - Dec 2022	-	195.94	60,794.60	1.0000	-	195.94
23/01/2023	Corporate Action - XARO.AXW Dividend	-	219.70	61,014.30	1.0000	-	219.70
24/01/2023	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate December	-	35.68	61,049.98	1.0000	-	35.68
01/02/2023	Cash Deposit - CMT Declared Interest - Jan 2023	-	106.94	61,156.92	1.0000	-	106.94
07/02/2023	Adviser Service Fee - JAN 2023	-622.47	-		1.0000	-622.47	-
07/02/2023	Monthly Administration Fee - JAN 2023	-125.84	-		1.0000	-125.84	-
07/02/2023	Cash Withdrawal - Application Estimate ETL0458AU PIMCO Australia Pty	-20,027.50	-		1.0000	-20,027.50	-
07/02/2023	Cash Withdrawal - Application Estimate FID0026AU FIL Investment	-9,677.50	-	30,703.61	1.0000	-9,677.50	-
09/02/2023	Return of Capital @ 0.135 AUD (NEW.ASX)	-	10,299.69		1.0000	-	10,299.69

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
09/02/2023	Cash Withdrawal - PU: 210 WBCPJ @ 10474	-22,017.40	-		1.0000	-22,017.40	-
09/02/2023	Cash Withdrawal - PU: 245 AN3PJ @ 10180	-24,963.00	-		1.0000	-24,963.00	-
09/02/2023	Cash Deposit - SA: 1920 XARO @ 2333	-	44,771.60		1.0000	-	44,771.60
09/02/2023	Cash Deposit - SA: 3155 QUB @ 306	-	9,632.30	48,426.80	1.0000	-	9,632.30
10/02/2023	Corporate Action - ETL0458AU.FND Distribution	-	113.05	48,539.85	1.0000	-	113.05
15/02/2023	Corporate Action - KKC.ASX Dividend	-	112.66		1.0000	-	112.66
15/02/2023	Corporate Action - NBI.ASX Dividend	-	177.78	48,830.29	1.0000	-	177.78
27/02/2023	Corporate Action - URFPA.ASX Dividend	-	1,223.60	50,053.89	1.0000	-	1,223.60
01/03/2023	Cash Deposit - CMT Declared Interest - Feb 2023	-	95.08	50,148.97	1.0000	-	95.08
06/03/2023	Corporate Action - CD1.ASX Dividend	-	1,870.80		1.0000	-	1,870.80
06/03/2023	Corporate Action - CD2.ASX Dividend	-	1,263.12		1.0000	-	1,263.12
06/03/2023	Corporate Action - CD3.ASX Dividend	-	1,210.00	54,492.89	1.0000	-	1,210.00
07/03/2023	Adviser Service Fee - FEB 2023	-575.39	-		1.0000	-575.39	-
07/03/2023	Monthly Administration Fee - FEB 2023	-123.22	-	53,794.28	1.0000	-123.22	-
10/03/2023	Corporate Action - ETL0458AU.FND Distribution	-	216.01	54,010.29	1.0000	-	216.01
15/03/2023	Corporate Action - KKC.ASX Dividend	-	112.66		1.0000	-	112.66
15/03/2023	Corporate Action - NBI.ASX Dividend	-	177.78	54,300.73	1.0000	-	177.78
20/03/2023	Corporate Action - NABPH.ASX Dividend	-	435.44	54,736.17	1.0000	-	435.44
21/03/2023	Corporate Action - ANZPJ.ASX Dividend	-	351.76	55,087.93	1.0000	-	351.76
23/03/2023	Corporate Action - WBCPH.ASX Dividend	-	426.73		1.0000	-	426.73
23/03/2023	Corporate Action - WBCPJ.ASX Dividend	-	382.87	55,897.53	1.0000	-	382.87
31/03/2023	Corporate Action - RHC.ASX Dividend	-	117.00	56,014.53	1.0000	-	117.00
03/04/2023	Cash Deposit - CMT Declared Interest - Mar 2023	-	135.63		1.0000	-	135.63
03/04/2023	Corporate Action - CVCG.ASX Interest Payment	-	296.82	56,446.98	1.0000	-	296.82
06/04/2023	Adviser Service Fee - MAR 2023	-627.52	-		1.0000	-627.52	-
06/04/2023	Monthly Administration Fee - MAR 2023	-126.26	-		1.0000	-126.26	-
06/04/2023	Corporate Action - CSL.ASX Dividend	-	119.99	55,813.19	1.0000	-	119.99
11/04/2023	Corporate Action - ETL0458AU.FND Distribution	-	216.01	56,029.20	1.0000	-	216.01
13/04/2023	Corporate Action - FID0026AU.FND Distribution	-	38.34	56,067.54	1.0000	-	38.34

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
14/04/2023	Corporate Action - SSB4647AU.FND Distribution	-	190.95		1.0000	-	190.95
14/04/2023	Corporate Action - WOW.ASX Dividend	-	239.20	56,497.69	1.0000	-	239.20
17/04/2023	Corporate Action - STW.AXW Dividend	-	1,114.52	57,612.21	1.0000	-	1,114.52
19/04/2023	Corporate Action - KKC.ASX Dividend	-	112.66		1.0000	-	112.66
19/04/2023	Corporate Action - NBI.ASX Dividend	-	304.47	58,029.34	1.0000	-	304.47
21/04/2023	Corporate Action - VAS.AXW Dividend	-	679.69	58,709.03	1.0000	-	679.69
01/05/2023	Cash Deposit - CMT Declared Interest - Apr 2023	-	123.44	58,832.47	1.0000	-	123.44
04/05/2023	Adviser Service Fee - APR 2023	-620.58	-		1.0000	-620.58	-
04/05/2023	Monthly Administration Fee - APR 2023	-125.81	-	58,086.08	1.0000	-125.81	-
10/05/2023	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate March 2023	-	36.29	58,122.37	1.0000	-	36.29
15/05/2023	Corporate Action - ETL0458AU.FND Distribution	-	216.01		1.0000	-	216.01
15/05/2023	Corporate Action - KKC.ASX Dividend	-	112.66	58,451.04	1.0000	-	112.66
16/05/2023	Corporate Action - NBI.ASX Dividend	-	304.47	58,755.51	1.0000	-	304.47
17/05/2023	Compliance Plan Fee 2022	-3.62	-	58,751.89	1.0000	-3.62	-
30/05/2023	Cash Withdrawal - Application Estimate OPS4368AU Vertium Asset	-25,027.50	-		1.0000	-25,027.50	-
30/05/2023	Cash Withdrawal - NXT NRE Acceptance	-2,646.00	-		1.0000	-2,646.00	-
30/05/2023	LE4922856 SETTLE CR FROM 0716-01324 LE4922856	-	63,000.00	94,078.39	1.0000	-	63,000.00
01/06/2023	Cash Deposit - CMT Declared Interest - May 2023	-	156.90		1.0000	-	156.90
01/06/2023	Cash Withdrawal - PU: 20400 QRI @ 147	-30,010.00	-		1.0000	-30,010.00	-
01/06/2023	Cash Withdrawal - PU: 350 CBAPJ @ 10000	-35,022.00	-		1.0000	-35,022.00	-
01/06/2023	Cash Withdrawal - PU: 4130 FEMX @ 606	-25,049.80	-		1.0000	-25,049.80	-
01/06/2023	Cash Deposit - SA: 187889 URF @ 28.0200011709041	-	52,624.50	56,777.99	1.0000	-	52,624.50
06/06/2023	Adviser Service Fee - MAY 2023	-647.16	-		1.0000	-647.16	-
06/06/2023	Monthly Administration Fee - MAY 2023	-127.18	-	56,003.65	1.0000	-127.18	-
07/06/2023	Corporate Action - ETL0458AU.FND Distribution	-	216.01	56,219.66	1.0000	-	216.01
16/06/2023	Corporate Action - KKC.ASX Dividend	-	112.66		1.0000	-	112.66
16/06/2023	Corporate Action - NBI.ASX Dividend	-	304.47		1.0000	-	304.47
16/06/2023	Corporate Action - QRI.ASX Dividend	-	232.85		1.0000	-	232.85
16/06/2023	Corporate Action -CBAPI.ASX Dividend	-	395.74	57,265.38	1.0000	-	395.74

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
20/06/2023	Corporate Action - NABPH.ASX Dividend	-	498.73	57,764.11	1.0000	-	498.73
21/06/2023	Corporate Action - AN3PJ.ASX Dividend	-	388.88	58,152.99	1.0000	-	388.88
23/06/2023	Corporate Action - CD3.ASX Dividend	-	2,090.00		1.0000	-	2,090.00
23/06/2023	Corporate Action - CVCG.ASX Interest Payment	-	288.49		1.0000	-	288.49
23/06/2023	Corporate Action - WBCPH.ASX Dividend	-	468.43		1.0000	-	468.43
23/06/2023	Corporate Action - WBCPJ.ASX Dividend	-	419.42	61,419.33	1.0000	-	419.42
26/06/2023	Redemption of CVCG	-	17,000.00	78,419.33	1.0000	-	17,000.00
27/06/2023	ASIC fee and levy	-20.65	-	78,398.68	1.0000	-20.65	-

## 13. Purchases and Sales

For the period 1 July 2022 to 30 June 2023

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	AUD Gross Value	AUD Brokerage	AUD GST	AUD Net Value
<b>Purchases</b>										
<b>Australian Dollar</b>										
<b>AN3PJ-Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29</b>										
AN3PJ	Cap Note 3-Bbsw+2.70%	07/02/2023	09/02/2023	PU: 245 AN3PJ @ 10180	245.00	101.80	24,941.00	20.00	2.00	24,963.00
Total :							24,941.00	20.00	2.00	24,963.00
<b>CBAPJ-Commonwealth Bank. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</b>										
CBAPJ	Commonwealth Bank. -	30/05/2023	01/06/2023	PU: 350 CBAPJ @ 10000	350.00	100.00	35,000.00	20.00	2.00	35,022.00
Total :							35,000.00	20.00	2.00	35,022.00
<b>ETL0458AU-PIMCO Australia Pty Limited - PIMCO Income Fund - Wholesale Class</b>										
ETL0458AU	PIMCO Australia Pty	07/02/2023	07/02/2023	Purchase ETL0458AU PIMCO Australia Pty	21,479.97	0.93	20,000.00	25.00	2.50	20,027.50
ETL0458AU	PIMCO Australia Pty	07/02/2023	07/02/2023	Application Estimate ETL0458AU PIMCO	20,000.00	1.00	20,000.00	25.00	2.50	20,027.50
Total :							40,000.00	50.00	5.00	40,055.00
<b>FEMX-Fidelity Gem - Fidelity Global Em Fund (Managed Fund)</b>										
FEMX	Fidelity Gem - Fidelity	30/05/2023	01/06/2023	PU: 4130 FEMX @ 606	4,130.00	6.06	25,027.80	20.00	2.00	25,049.80
Total :							25,027.80	20.00	2.00	25,049.80
<b>FID0026AU-FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund</b>										
FID0026AU	FIL Investment	07/02/2023	07/02/2023	Purchase FID0026AU FIL Investment	425.36	22.69	9,650.00	25.00	2.50	9,677.50
FID0026AU	FIL Investment	07/02/2023	07/02/2023	Application Estimate FID0026AU FIL	9,650.00	1.00	9,650.00	25.00	2.50	9,677.50
Total :							19,300.00	50.00	5.00	19,355.00
<b>MVA-VanEck Property - VanEck Australian Property ETF</b>										
MVA	VanEck Property - VanEck	29/09/2022	03/10/2022	PU: 2665 MVA @ 1880	2,665.00	18.80	50,102.00	20.00	2.00	50,124.00
Total :							50,102.00	20.00	2.00	50,124.00
<b>NABPH-National Aust. Bank - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27</b>										
NABPH	National Aust. Bank - Cap	15/12/2022	19/12/2022	PU: 385 NABPH @ 10420	385.00	104.20	40,117.00	20.00	2.00	40,139.00

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	AUD Gross Value	AUD Brokerage	AUD GST	AUD Net Value
Total :							40,117.00	20.00	2.00	40,139.00
<b>NXT-Nextdc Limited</b>										
NXT	Nextdc Limited	07/06/2023	07/06/2023	NXT NRE Allotment	245.00	10.80	2,646.00	0.00	0.00	2,646.00
Total :							2,646.00	0.00	0.00	2,646.00
<b>NXT-NRE2-Nextdc Limited - Non Renounceable Rights</b>										
NXT-NRE2	Nextdc Limited - Non	30/05/2023	30/05/2023	NXT NRE Acceptance	245.00	10.80	2,646.00	0.00	0.00	2,646.00
Total :							2,646.00	0.00	0.00	2,646.00
<b>OPS4368AU-Vertium Asset Management - Vertium Equity Income Fund - Class B</b>										
OPS4368AU	Vertium Asset	30/05/2023	30/05/2023	Purchase OPS4368AU Vertium Asset	25,460.84	0.98	25,000.00	25.00	2.50	25,027.50
OPS4368AU	Vertium Asset	30/05/2023	30/05/2023	Application Estimate OPS4368AU Vertium	25,000.00	1.00	25,000.00	25.00	2.50	25,027.50
Total :							50,000.00	50.00	5.00	50,055.00
<b>QRI-Qualitas Re Income - Ordinary Units Fully Paid</b>										
QRI	Qualitas Re Income -	30/05/2023	01/06/2023	PU: 20400 QRI @ 147	20,400.00	1.47	29,988.00	20.00	2.00	30,010.00
Total :							29,988.00	20.00	2.00	30,010.00
<b>URF-Us Masters Res Fund - Ordinary Units Fully Paid</b>										
URF	Us Masters Res Fund -	03/01/2023	03/01/2023	205:1 Convertable Preference Units (URFPA.	77,900.00	0.41	32,007.40	0.00	0.00	32,007.40
Total :							32,007.40	0.00	0.00	32,007.40
<b>WBCPH-Westpac Banking Corp - Capital Notes 5 Deferred Settlement</b>										
WBCPH	Westpac Banking Corp -	15/12/2022	19/12/2022	PU: 385 WBCPH @ 10365	385.00	103.65	39,905.25	20.00	2.00	39,927.25
Total :							39,905.25	20.00	2.00	39,927.25
<b>WBCPJ-Westpac Banking Corp - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27</b>										
WBCPJ	Westpac Banking Corp -	07/02/2023	09/02/2023	PU: 210 WBCPJ @ 10474	210.00	104.74	21,995.40	20.00	2.00	22,017.40
Total :							21,995.40	20.00	2.00	22,017.40
<b>Currency Total :</b>							413,675.85	310.00	31.00	414,016.85
<b>Purchases Total:</b>							413,675.85	310.00	31.00	414,016.85
<b>Sales</b>										
<b>Australian Dollar</b>										



Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	AUD Gross Value	AUD Brokerage	AUD GST	AUD Net Value
<b>CVCG-CVC Limited - Convert Bond 3-Bbsw+3.75% 22-6-23 Qly Non-Cum Red</b>										
CVCG	CVC Limited - Convert	26/06/2023	26/06/2023	Redemption of CVCG	-170.00	100.00	-17,000.00	0.00	0.00	-17,000.00
Total :							-17,000.00	0.00	0.00	-17,000.00
<b>ETL0458AU-PIMCO Australia Pty Limited - PIMCO Income Fund - Wholesale Class</b>										
ETL0458AU	PIMCO Australia Pty	07/02/2023	07/02/2023	Application Confirmed ETL0458AU PIMCO	-20,000.00	1.00	-20,000.00	-25.00	-2.50	-20,027.50
Total :							-20,000.00	-25.00	-2.50	-20,027.50
<b>FID0026AU-FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund</b>										
FID0026AU	FIL Investment	07/02/2023	07/02/2023	Application Confirmed FID0026AU FIL	-9,650.00	1.00	-9,650.00	-25.00	-2.50	-9,677.50
Total :							-9,650.00	-25.00	-2.50	-9,677.50
<b>NXT-NRE2-Nextdc Limited - Non Renounceable Rights</b>										
NXT-NRE2	Nextdc Limited - Non	07/06/2023	07/06/2023	NXT NRE Allotment	-245.00	10.80	-2,646.00	0.00	0.00	-2,646.00
Total :							-2,646.00	0.00	0.00	-2,646.00
<b>OPS4368AU-Vertium Asset Management - Vertium Equity Income Fund - Class B</b>										
OPS4368AU	Vertium Asset	30/05/2023	30/05/2023	Application Confirmed OPS4368AU Vertium	-25,000.00	1.00	-25,000.00	-25.00	-2.50	-25,027.50
Total :							-25,000.00	-25.00	-2.50	-25,027.50
<b>QUB-Qube Holdings Ltd</b>										
QUB	Qube Holdings Ltd	07/02/2023	09/02/2023	SA: 3155 QUB @ 306	-3,155.00	3.06	-9,654.30	20.00	2.00	-9,632.30
Total :							-9,654.30	20.00	2.00	-9,632.30
<b>URF-Us Masters Res Fund - Ordinary Units Fully Paid</b>										
URF	Us Masters Res Fund -	30/05/2023	01/06/2023	SA: 187889 URF @ 28.0200011709041	-187,889.00	0.28	-52,646.50	20.00	2.00	-52,624.50
Total :							-52,646.50	20.00	2.00	-52,624.50
<b>URFPA-Us Masters Res Fund - Cnt Pref 6.25% Perp Semi Sub Cum Step T-01-23</b>										
URFPA	Us Masters Res Fund -	03/01/2023	03/01/2023	205:1 Convertable Preference Units (URFPA.	-380.00	84.23	-32,007.40	0.00	0.00	-32,007.40
Total :							-32,007.40	0.00	0.00	-32,007.40
<b>XARO-ActiveXArdeaRealBnd - Active X Ardea RI Outcome Bnd Fund (Managed Fund)</b>										
XARO	ActiveXArdeaRealBnd -	07/02/2023	09/02/2023	SA: 1920 XARO @ 2333	-1,920.00	23.33	-44,793.60	20.00	2.00	-44,771.60
Total :							-44,793.60	20.00	2.00	-44,771.60

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	AUD Gross Value	AUD Brokerage	AUD GST	AUD Net Value
<b>Currency Total :</b>							-213,397.80	-15.00	-1.50	-213,414.30
<b>Sales Total:</b>							-213,397.80	-15.00	-1.50	-213,414.30
<b>Grand Total:</b>							200,278.05	295.00	29.50	200,602.55

## 14. Capital Transactions

For the period 1 July 2022 to 30 June 2023.

Date	Security	Description	Tax Date	Volume	Total Cost	Market Value
<b>Cash Assets</b>						
<b>Transfer In</b>						
30/05/2023	CASHAUD	LE4922856 SETTLE CR FROM 0716-01324 LE4922856	30/05/2023	63,000.00	63,000.00	63,000.00
					63,000.00	63,000.00
<b>Transfer Out</b>						
15/09/2022	CASHAUD	Redemption	15/09/2022	(100,000.00)	(100,000.00)	(100,000.00)
					(100,000.00)	(100,000.00)
<b>Net Capital Movements:</b>					<b>(37,000.00)</b>	<b>(37,000.00)</b>

## 15. Additional Information for NCMI

For the period 1 July 2022 to 30 June 2023.

Tax Date	NCMI- Non-primary Production	Excluded from NCMI- Non-primary Production	NCMI Capital Gain	Excluded from NCMI Capital Gain
<b>Trust</b>				
<b>[AUG0018AU] - Australian Ethical Investment Ltd - Australian Ethical Australian Shares Fund (Wholesale)</b>				
31/12/2022	0.02	0.12	0.00	0.00
30/06/2023	0.03	0.21	0.00	0.00
	0.05	0.33	0.00	0.00
<b>[FID0026AU] - FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund</b>				
30/09/2022	0.05	0.05	0.00	0.00
30/12/2022	0.50	0.51	0.00	0.00
31/03/2023	0.13	0.13	0.00	0.00
30/06/2023	0.84	0.85	0.00	0.00
	1.52	1.54	0.00	0.00
<b>[MVA] - VanEck Property - VanEck Australian Property ETF</b>				
03/01/2023	10.79	17.13	0.00	0.00
30/06/2023	10.99	17.44	0.00	0.00
	21.78	34.57	0.00	0.00
<b>[SSB4647AU] - ClearBridge Investments Limited - ClearBridge RARE Infrastructure Income Fund Hedged Class B Units</b>				
30/09/2022	0.02	0.00	0.00	0.00
31/12/2022	0.03	0.00	0.00	0.00
03/04/2023	0.01	0.00	0.00	0.00
30/06/2023	0.03	0.00	0.00	0.00
	0.09	0.00	0.00	0.00
<b>[STW] - SPDR 200 Fund - SPDR S&amp;P/ASX 200 Fund</b>				
29/09/2022	0.18	0.17	0.00	0.00
29/12/2022	8.31	0.87	0.00	0.00
30/03/2023	0.00	0.25	0.00	0.00
29/06/2023	0.00	0.93	0.00	0.00
	8.49	2.22	0.00	0.00

Tax Date	NCMI- Non-primary Production	Excluded from NCMI- Non-primary Production	NCMI Capital Gain	Excluded from NCMI Capital Gain
<b>[VAS] - Vngd Aus Shares - Vanguard Australian Shares Index ETF</b>				
03/10/2022	4.75	0.42	0.00	0.00
03/01/2023	2.46	0.22	0.00	0.00
03/04/2023	1.89	0.17	0.00	0.00
30/06/2023	2.91	0.26	0.00	0.00
	12.01	1.07	0.00	0.00
<b>Total:</b>	43.94	39.73	0.00	0.00
<b>Grand Total:</b>	43.94	39.73	0.00	0.00