

Y/E: 2023

08 Supporting Information

Cash Balance Summary Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
Cash Account	(\$)	(\$)	(\$)
Cash Account	1,671.17	0.00	1,671.17
	1,671.17	0.00	1,671.17
Managed Portfolios			
Investment Partners Australian Equities Portfolio	3,265.86	136.05	3,401.91
Investment Partners Global Developed Markets Portfolio	3,476.58	0.00	3,476.58
Investment Partners Global Emerging Markets Portfolio	275.08	0.00	275.08
Investment Partners High Growth Australian Equities Portfolio	4,623.99	60.32	4,684.31
Investment Partners Yield Portfolio	3,097.74	0.00	3,097.74
	14,739.25	196.37	14,935.62
Account Total	16,410.42	196.37	16,606.79

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
Cash Account	(\$)	(\$)	(\$)
Cash Account	7,616.41	0.00	7,616.41
	7,616.41	0.00	7,616.41
Managed Portfolios			
Investment Partners Australian Equities Portfolio	14,890.01	788.52	15,678.53
Investment Partners Global Developed Markets Portfolio	9,397.72	0.00	9,397.72
Investment Partners Global Emerging Markets Portfolio	195.26	0.00	195.26
Investment Partners High Growth Australian Equities Portfolio	7,975.62	119.09	8,094.71
Investment Partners Yield Portfolio	11,668.87	0.00	11,668.87
	44,127.48	907.61	45,035.09
Account Total	51,743.89	907.61	52,651.50

\$ 700,915.52 Total Cost Base (from 19.42)

\$ 50,929.88 Add: Unrealised Gain,

\$ 751,845.40 Market Value

50,929.88 Unrealised Gain
(29,186.07) " Y/E'22

\$ 21,743.81 ✓ 5.8

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
WBCPH	14/11/2022	11.000000	1,118.81	1,130.65	0.00	1,130.65	0.00	0.00	0.00	(11.84)
WBCPH	14/11/2022	226.000000	22,986.46	23,229.86	0.00	23,229.86	0.00	0.00	0.00	(243.40)
WBCPH	24/03/2023	3.000000	305.13	301.88	0.00	301.88	0.00	3.25	3.25	0.00
Subtotal for WBCPH - WESTPAC BANKING CORP CN 3M PER Q RD T-25		325.000000	33,055.75	33,366.97	0.00	33,366.97	0.00	3.25	3.25	(314.47)
WEB	09/12/2020	29.000000	200.39	160.38	0.00	160.38	40.01	0.00	40.01	0.00
WEB	09/05/2022	1.000000	6.91	5.58	0.00	5.58	1.33	0.00	1.33	0.00
WEB	25/07/2022	2.000000	13.82	10.27	0.00	10.27	0.00	3.55	3.55	0.00
WEB	25/07/2022	28.000000	193.48	143.74	0.00	143.74	0.00	49.74	49.74	0.00
WEB	13/10/2022	125.000000	863.75	628.12	0.00	628.12	0.00	235.63	235.63	0.00
WEB	14/11/2022	293.000000	2,024.63	1,610.67	0.00	1,610.67	0.00	413.96	413.96	0.00
Subtotal for WEB - WEBJET LIMITED ORDINARY		478.000000	3,302.98	2,558.76	0.00	2,558.76	41.34	702.88	744.22	0.00
WES	04/04/2022	1.000000	49.34	49.60	0.00	49.60	0.00	0.00	0.00	(0.26)
WES	04/04/2022	33.000000	1,628.22	1,636.87	0.00	1,636.87	0.00	0.00	0.00	(8.65)
WES	14/11/2022	98.000000	4,835.32	4,606.30	0.00	4,606.30	0.00	229.02	229.02	0.00
WES	14/11/2022	54.000000	2,664.36	2,538.16	0.00	2,538.16	0.00	126.20	126.20	0.00
WES	15/03/2023	1.000000	49.34	48.74	0.00	48.74	0.00	0.60	0.60	0.00
WES	15/03/2023	1.000000	49.34	48.74	0.00	48.74	0.00	0.60	0.60	0.00
Subtotal for WES - WESFARMERS LIMITED ORDINARY		188.000000	9,275.92	8,928.41	0.00	8,928.41	0.00	356.42	356.42	(8.91)
WTC	27/03/2020	30.000000	2,394.30	430.04	0.00	430.04	1,964.26	0.00	1,964.26	0.00
Subtotal for WTC - WISETECH GLOBAL LTD ORDINARY		30.000000	2,394.30	430.04	0.00	430.04	1,964.26	0.00	1,964.26	0.00
XRO	25/08/2020	13.000000	1,546.09	1,274.47	0.00	1,274.47	271.62	0.00	271.62	0.00
XRO	14/11/2022	1.000000	118.93	68.60	0.00	68.60	0.00	50.33	50.33	0.00
XRO	14/11/2022	16.000000	1,902.88	1,097.71	0.00	1,097.71	0.00	805.17	805.17	0.00
Subtotal for XRO - XERO LTD ORDINARY		30.000000	3,567.90	2,440.78	0.00	2,440.78	271.62	855.50	1,127.12	0.00
Total			706,810.31	655,880.43	0.00	655,880.43	32,889.82	28,043.19	60,933.01	(10,003.13)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Unrealised Gain.
\$50,929.88 = Gain.

4/12: 2023

45,035.09 Add pg. 57
\$ 700,915.52 = Total Cost Base.