



**Fat Prophets Portfolio Service  
2023 End of Financial Year Tax Report**

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Superannuation Fund**

**Entity Type: SMSF**

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## 1. Report Explanation

Dear Client

We are pleased to provide to you this supplementary guide to your End of Financial Year Report. With ongoing feedback from clients and accountants, the report has been designed to provide you and your accountant a greater depth of information. This will assist you in identifying the specific information required to complete your tax returns and financial reporting requirements. The report provides full details of acquisition, disposal and holding of each investment during the financial year.

Please note that not all of the sections explained below will be included in your report.

### ***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.

Yours Sincerely  
The Trust Company (RE Services) Pty Ltd (RE)

### ***Important Information***

Margaret Street Administration Services Pty Ltd ACN 163 681 678 (Administrator) is the administrator of the Xplore Managed Account ARSN 128 111 857 and has prepared this End of Financial Year Report (Report) for you based on information the Administrator believes is accurate at the time of compilation. The Trust Company (RE Services) Pty Ltd ACN 119 757 596 AFSL 304542 (RE) is the responsible entity of the Xplore Managed Account ARSN 128 111 857.

The Administrator has internal operational controls and accounting procedures in place in respect of the Xplore Managed Account which have been considered by an independent auditor (see Auditor's Report included in this Report). However, the Administrator does not warrant the accuracy or the reliability of the information in this Report, and to the maximum extent permitted by law, the Administrator and the RE disclaim all responsibility and liability for any direct or indirect loss or damage suffered by any recipient of the Report where that recipient has relied on anything contained in, or omitted from, this Report.

This Report is not intended to be tax advice or financial advice and is provided only as information for you and your adviser to assist with completion of your tax return. You and your adviser should be aware that, amongst other potential factors, capital gains and other tax-related reckonings will be affected by your relevant circumstances. The information included in this Report has been prepared without taking into account your personal financial objectives, situation or needs. You should read the PDS and the investment menu for the Xplore Managed Account before considering whether to continue to hold an investment via the Xplore Managed Account. The PDS is issued by The Trust Company (RE Services) Pty Ltd and is available through the portal, at <https://portal.xplorewealthservices.com.au> or from your adviser.

## 2. Portfolio Valuation

The following is the portfolio valuation as at 30 June 2023.

Product	Quantity	Market Value (Local Ccy)	Unit Cost	Net Cost (AUD)	Exchange Rate	Unit Value	Market Value (AUD)	% Market Value	Gain/Loss
<b>Cash Account - Cash</b>									
CASHAUD - Cash AUD	162.28	162.28	1.00	162.28	1.0000	1.00	162.28	51.63 %	(0.00)
<b>Total for Cash Account - Cash:</b>				<b>162.28</b>			<b>162.28</b>	<b>51.63 %</b>	<b>(0.00)</b>
<b>Self-directed Investments - Cash</b>									
CASHAUD - Cash AUD	152.03	152.03	1.00	152.03	1.0000	1.00	152.03	48.37 %	(0.00)
<b>Total for Self-directed Investments - Cash:</b>				<b>152.03</b>			<b>152.03</b>	<b>48.37 %</b>	<b>(0.00)</b>
<b>Total Before Accrued Income :</b>				<b>314.31</b>			<b>314.31</b>	<b>✓</b>	
<b>Income Accrual</b>									
ANZ - Income Accrual	106.92	106.92	0.00	106.92	1.0000	0.00	106.92	0.00 %	0.00
<b>Total for Income Accrual:</b>				<b>106.92</b>			<b>106.92</b>	<b>✓ 0.00 %</b>	<b>0.00</b>
<b>Grand Total:</b>				<b>421.23</b>			<b>421.23</b>	<b>100.00 %</b>	<b>(0.00)</b>

### 3. Capital Gains/Losses Summary

The information in the report is from 1 Jul 2022 to 30 Jun 2023.

		Asset Disposals	Trust Distributions*	Total
<b>Capital Gains</b>				
Discount Gains (Grossed Up Amount)	23069.30 + 14105.90	37,175.22	15.18	37,190.40
Index Gains		0.00	0.00	0.00
Other Gains	4341.42 + 228.09	4,569.50	0.00	4,569.50
Total Year Gross Capital Gains		41,744.73	15.18 ✓	41,759.91
Capital Losses	-7020.02 - 9553.59	(16,573.61)		(16,573.61)
Other Gain after capital loss applied				(4.14)
Discounted Gain after capital loss applied (before discount)				25,181.31
Capital Loss carried forward				0.00
<b>* Included in tax summary page</b>				
<b>Profit/(Loss) on Sale of Direct Investments (CGT and Traditional Income Securities)</b>				
Sales				175,019.25
Cost of Investments Sold				(150,862.35)
Tax Deferred (CGT writeback)				1,014.18
Tax Free				0.00
Gross Profit/(Loss)				25,171.08**

\*\* Asset Disposals only



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

The following lists the Realised Capital Gains/Losses 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	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>ALD - Ampol Limited - Ordinary Fully Paid</b>												
13/02/2023	14/06/2022	5.00	172.03	153.75	(18.28)	172.03	0.00	0.00	0.00	0.00	0.00	(18.28)
30/05/2023	14/06/2022	86.00	2,958.88	2,739.43	(219.45)	2,958.88	0.00	0.00	0.00	0.00	0.00	(219.45)
<b>Total for Product:</b>		91.00	3,130.91	2,893.18	(237.73)	3,130.91	0.00	0.00	0.00	0.00	0.00	(237.73)
<b>AMC - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>												
15/07/2022	13/08/2018	59.00	842.05	1,079.29	237.24	842.05	0.00	79.08	158.16	0.00	0.00	0.00
13/02/2023	13/08/2018	11.00	156.99	175.95	18.96	156.99	0.00	6.32	12.64	0.00	0.00	0.00
30/05/2023	13/08/2018	201.00	2,868.67	3,035.30	166.63	2,868.67	0.00	55.54	111.08	0.00	0.00	0.00
30/05/2023	22/05/2019	1.00	19.77	15.10	(4.67)	19.77	0.00	0.00	0.00	0.00	0.00	(4.67)
<b>Total for Product:</b>		272.00	3,887.48	4,305.64	418.16	3,887.48	0.00	140.94	281.88	0.00	0.00	(4.67)
<b>ANZ - ANZ Group Holdings</b>												
13/02/2023	13/03/2015	5.00	177.19	125.15	(52.04)	177.19	0.00	0.00	0.00	0.00	0.00	(52.04)
30/05/2023	13/03/2015	13.00	460.68	304.88	(155.81)	460.68	0.00	0.00	0.00	0.00	0.00	(155.81)
30/05/2023	25/08/2015	4.00	110.24	93.81	(16.43)	110.24	0.00	0.00	0.00	0.00	0.00	(16.43)
30/05/2023	25/08/2015	10.00	281.81	234.52	(47.29)	281.81	0.00	0.00	0.00	0.00	0.00	(47.29)
30/05/2023	10/08/2016	101.00	2,704.93	2,368.65	(336.28)	2,704.93	0.00	0.00	0.00	0.00	0.00	(336.28)
30/05/2023	19/05/2017	4.00	117.42	93.81	(23.61)	117.42	0.00	0.00	0.00	0.00	0.00	(23.61)
<b>Total for Product:</b>		137.00	3,852.27	3,220.81	(631.46)	3,852.27	0.00	0.00	0.00	0.00	0.00	(631.46)
<b>ANZR - ANZ Group Holdings - Rights-Appsclose 15Aug2022 Us Prohibited</b>												
01/08/2022	29/07/2022	9.00	0.00	33.93	33.93	0.00	0.00	0.00	0.00	0.00	33.93	0.00
<b>Total for Product:</b>		9.00	0.00	33.93	33.93	0.00	0.00	0.00	0.00	0.00	33.93	0.00
<b>APA - APA Group - Fully Paid Units Stapled Securities</b>												
13/02/2023	13/03/2015	5.00	44.33	49.81	5.48	35.11	0.00	4.90	9.80	0.00	0.00	0.00
30/05/2023	13/03/2015	95.00	842.29	955.06	112.77	667.11	0.00	95.98	191.97	0.00	0.00	0.00

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>Total for Product:</b>		100.00	886.62	1,004.87	118.25	702.22	0.00	100.88	201.77	0.00	0.00	0.00
<b>BHP - BHP Group Limited</b>												
15/07/2022	20/07/2017	45.00	1,130.65	1,619.37	488.72	1,130.65	0.00	162.91	325.82	0.00	0.00	0.00
03/08/2022	20/07/2017	9.00	226.13	345.71	119.58	226.13	0.00	39.86	79.72	0.00	0.00	0.00
03/08/2022	07/02/2019	46.00	1,659.68	1,766.97	107.29	1,659.68	0.00	35.76	71.53	0.00	0.00	0.00
13/02/2023	07/02/2019	3.00	108.24	140.06	31.82	108.24	0.00	10.61	21.21	0.00	0.00	0.00
30/05/2023	07/02/2019	2.00	72.16	86.90	14.74	72.16	0.00	4.91	9.83	0.00	0.00	0.00
30/05/2023	24/04/2019	1.00	41.51	43.45	1.94	41.51	0.00	0.65	1.29	0.00	0.00	0.00
30/05/2023	28/05/2019	1.00	41.88	43.45	1.57	41.88	0.00	0.52	1.05	0.00	0.00	0.00
30/05/2023	20/05/2020	100.00	3,478.66	4,344.95	866.29	3,478.66	0.00	288.76	577.53	0.00	0.00	0.00
30/05/2023	21/05/2020	1.00	37.92	43.45	5.53	37.92	0.00	1.84	3.69	0.00	0.00	0.00
<b>Total for Product:</b>		208.00	6,796.83	8,434.31	1,637.48	6,796.83	0.00	545.83	1,091.66	0.00	0.00	0.00
<b>BOQ - Bank of Queensland.</b>												
15/07/2022	30/06/2015	46.00	588.03	315.20	(272.83)	588.03	0.00	0.00	0.00	0.00	0.00	(272.83)
15/07/2022	15/10/2015	66.00	858.85	452.24	(406.61)	858.85	0.00	0.00	0.00	0.00	0.00	(406.61)
13/02/2023	15/10/2015	10.00	130.13	69.45	(60.68)	130.13	0.00	0.00	0.00	0.00	0.00	(60.68)
13/02/2023	10/08/2016	1.00	10.70	3.87	(6.83)	10.70	0.00	0.00	0.00	0.00	0.00	(6.83)
13/02/2023	10/08/2016	5.00	53.51	34.73	(18.78)	53.51	0.00	0.00	0.00	0.00	0.00	(18.78)
30/05/2023	10/08/2016	252.00	2,696.98	1,451.94	(1,245.04)	2,696.98	0.00	0.00	0.00	0.00	0.00	(1,245.04)
30/05/2023	19/05/2017	15.00	179.00	86.42	(92.58)	179.00	0.00	0.00	0.00	0.00	0.00	(92.58)
30/05/2023	28/05/2019	5.00	49.53	28.81	(20.72)	49.53	0.00	0.00	0.00	0.00	0.00	(20.72)
30/05/2023	08/03/2021	138.00	1,014.30	795.11	(219.19)	1,014.30	0.00	0.00	0.00	0.00	0.00	(219.19)
<b>Total for Product:</b>		538.00	5,581.03	3,237.77	(2,343.26)	5,581.03	0.00	0.00	0.00	0.00	0.00	(2,343.26)
<b>BWP - BWP Trust - Ordinary Units Fully Paid</b>												
13/02/2023	22/07/2013	20.00	52.06	74.14	22.08	46.37	0.00	9.26	18.51	0.00	0.00	0.00
30/05/2023	22/07/2013	3.00	7.81	11.08	3.27	6.96	0.00	1.37	2.75	0.00	0.00	0.00
30/05/2023	09/09/2013	59.00	135.70	217.81	82.11	118.93	0.00	32.96	65.92	0.00	0.00	0.00
30/05/2023	13/03/2015	297.00	903.45	1,096.45	193.00	829.60	0.00	88.95	177.90	0.00	0.00	0.00
30/05/2023	14/08/2019	2.00	10.96	7.38	(3.58)	10.71	0.00	0.00	0.00	0.00	0.00	(3.33)
<b>Total for Product:</b>		381.00	1,109.98	1,406.86	296.88	1,012.56	0.00	132.54	265.09	0.00	0.00	(3.33)
<b>CBA - Commonwealth Bank.</b>												

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
13/02/2023	13/03/2015	1.00	91.40	105.99	14.59	91.40	0.00	4.86	9.72	0.00	0.00	0.00
30/05/2023	13/03/2015	36.00	3,290.57	3,564.35	273.79	3,290.57	0.00	91.26	182.52	0.00	0.00	0.00
30/05/2023	08/09/2015	3.00	214.50	297.03	82.53	214.50	0.00	27.51	55.02	0.00	0.00	0.00
30/05/2023	19/05/2017	3.00	244.25	297.03	52.78	244.25	0.00	17.59	35.19	0.00	0.00	0.00
<b>Total for Product:</b>		43.00	3,840.72	4,264.40	423.68	3,840.72	0.00	141.23	282.45	0.00	0.00	0.00

#### CKF - Collins Foods Ltd

27/09/2022	18/10/2018	6.00	40.33	49.44	9.11	40.33	0.00	3.04	6.07	0.00	0.00	0.00
13/12/2022	18/10/2018	1.00	6.72	4.22	(2.50)	6.72	0.00	0.00	0.00	0.00	0.00	(2.50)
13/02/2023	22/07/2013	23.00	40.29	184.19	143.90	40.29	0.00	47.97	95.93	0.00	0.00	0.00
30/05/2023	22/07/2013	34.00	59.57	291.01	231.45	59.57	0.00	77.15	154.30	0.00	0.00	0.00
30/05/2023	13/03/2015	4.00	13.29	34.24	20.95	13.29	0.00	6.98	13.96	0.00	0.00	0.00
30/05/2023	13/03/2015	383.00	960.21	3,278.20	2,317.99	960.21	0.00	772.66	1,545.32	0.00	0.00	0.00
30/05/2023	19/07/2017	74.00	336.70	633.39	296.69	336.70	0.00	98.90	197.79	0.00	0.00	0.00
30/05/2023	18/10/2018	167.00	1,122.50	1,427.99	305.49	1,122.50	0.00	101.83	203.66	0.00	0.00	0.00
30/05/2023	05/03/2019	3.00	22.35	25.65	3.30	22.35	0.00	1.10	2.20	0.00	0.00	0.00
30/05/2023	05/03/2019	1.00	9.62	8.55	(1.07)	9.62	0.00	0.00	0.00	0.00	0.00	(1.07)
30/05/2023	09/04/2019	1.00	10.53	8.55	(1.98)	10.53	0.00	0.00	0.00	0.00	0.00	(1.98)
30/05/2023	09/04/2019	4.00	32.24	34.20	1.96	32.24	0.00	0.65	1.31	0.00	0.00	0.00
30/05/2023	22/05/2019	7.00	57.85	59.91	2.06	57.85	0.00	0.69	1.38	0.00	0.00	0.00
30/05/2023	22/05/2019	12.00	96.79	102.71	5.92	96.79	0.00	1.97	3.95	0.00	0.00	0.00
30/05/2023	28/05/2019	10.00	82.16	85.59	3.43	82.16	0.00	1.14	2.29	0.00	0.00	0.00
30/05/2023	02/07/2019	1.00	11.61	8.55	(3.06)	11.61	0.00	0.00	0.00	0.00	0.00	(3.06)
30/05/2023	14/08/2019	3.00	29.19	25.68	(3.51)	29.19	0.00	0.00	0.00	0.00	0.00	(3.51)
30/05/2023	18/02/2020	2.00	23.02	17.10	(5.92)	23.02	0.00	0.00	0.00	0.00	0.00	(5.92)
30/05/2023	25/08/2020	2.00	25.05	17.10	(7.95)	25.05	0.00	0.00	0.00	0.00	0.00	(7.95)
30/05/2023	25/08/2020	4.00	43.48	34.20	(9.28)	43.48	0.00	0.00	0.00	0.00	0.00	(9.28)
<b>Total for Product:</b>		742.00	3,023.50	6,330.48	3,306.98	3,023.50	0.00	1,114.08	2,228.16	0.00	0.00	(35.27)

#### DMP - Domino Pizza Enterpr

27/09/2022	12/11/2019	1.00	51.43	50.09	(1.34)	51.43	0.00	0.00	0.00	0.00	0.00	(1.34)
30/05/2023	12/11/2019	34.00	1,748.60	1,642.46	(106.14)	1,748.60	0.00	0.00	0.00	0.00	0.00	(106.14)
<b>Total for Product:</b>		35.00	1,800.03	1,692.55	(107.48)	1,800.03	0.00	0.00	0.00	0.00	0.00	(107.48)

#### EVN - Evolution Mining Ltd

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
27/09/2022	06/09/2018	1.00	2.74	(1.46)	(4.20)	2.74	0.00	0.00	0.00	0.00	0.00	(4.20)
27/09/2022	06/09/2018	23.00	63.12	39.09	(24.03)	63.12	0.00	0.00	0.00	0.00	0.00	(24.03)
13/12/2022	06/09/2018	1.00	2.74	(0.47)	(3.21)	2.74	0.00	0.00	0.00	0.00	0.00	(3.21)
13/12/2022	06/09/2018	1.00	2.74	(0.47)	(3.21)	2.74	0.00	0.00	0.00	0.00	0.00	(3.21)
13/02/2023	09/11/2022	1.00	2.34	(0.19)	(2.53)	2.34	0.00	0.00	0.00	0.00	0.00	(2.53)
13/02/2023	09/11/2022	4.00	9.36	9.13	(0.23)	9.36	0.00	0.00	0.00	0.00	0.00	(0.23)
30/05/2023	06/09/2018	597.00	1,638.39	2,036.71	398.32	1,638.39	0.00	132.77	265.55	0.00	0.00	0.00
30/05/2023	05/03/2019	5.00	20.10	17.06	(3.04)	20.10	0.00	0.00	0.00	0.00	0.00	(3.04)
30/05/2023	05/03/2019	17.00	60.54	58.00	(2.54)	60.54	0.00	0.00	0.00	0.00	0.00	(2.54)
30/05/2023	09/04/2019	8.00	32.73	27.29	(5.44)	32.73	0.00	0.00	0.00	0.00	0.00	(5.44)
30/05/2023	09/04/2019	11.00	43.81	37.53	(6.28)	43.81	0.00	0.00	0.00	0.00	0.00	(6.28)
30/05/2023	18/06/2019	1.00	7.47	3.41	(4.06)	7.47	0.00	0.00	0.00	0.00	0.00	(4.06)
30/05/2023	18/06/2019	3.00	15.80	10.23	(5.57)	15.80	0.00	0.00	0.00	0.00	0.00	(5.57)
30/05/2023	02/07/2019	1.00	7.56	3.41	(4.15)	7.56	0.00	0.00	0.00	0.00	0.00	(4.15)
30/05/2023	02/07/2019	6.00	29.03	20.47	(8.56)	29.03	0.00	0.00	0.00	0.00	0.00	(8.56)
30/05/2023	18/02/2020	6.00	28.97	20.47	(8.50)	28.97	0.00	0.00	0.00	0.00	0.00	(8.50)
30/05/2023	10/03/2020	23.00	102.44	78.47	(23.97)	102.44	0.00	0.00	0.00	0.00	0.00	(23.97)
30/05/2023	25/08/2020	44.00	248.27	150.11	(98.16)	248.27	0.00	0.00	0.00	0.00	0.00	(98.16)
30/05/2023	25/08/2020	13.00	72.35	44.35	(28.00)	72.35	0.00	0.00	0.00	0.00	0.00	(28.00)
30/05/2023	09/11/2022	1,111.00	2,600.99	3,791.08	1,190.09	2,600.99	0.00	0.00	0.00	0.00	1,190.09	0.00
<b>Total for Product:</b>		1,877.00	4,991.52	6,344.22	1,352.70	4,991.52	0.00	132.77	265.55	0.00	1,190.09	(235.68)

**FPP - Fat Prophets G P F - Ordinary Units Fully Paid**

29/09/2022	26/09/2017	48.00	52.80	31.04	(21.76)	48.29	0.00	0.00	0.00	0.00	0.00	(17.25)
13/12/2022	26/09/2017	1.00	1.10	(2.54)	(3.64)	1.01	0.00	0.00	0.00	0.00	0.00	(3.55)
13/12/2022	26/09/2017	1.00	1.10	(2.54)	(3.64)	1.01	0.00	0.00	0.00	0.00	0.00	(3.55)
14/12/2022	26/09/2017	2.00	2.20	(1.82)	(4.02)	2.01	0.00	0.00	0.00	0.00	0.00	(3.83)
13/02/2023	26/09/2017	88.00	96.80	57.01	(39.79)	85.89	0.00	0.00	0.00	0.00	0.00	(28.88)
13/02/2023	26/09/2017	2.00	2.20	(1.93)	(4.13)	1.95	0.00	0.00	0.00	0.00	0.00	(3.88)
30/05/2023	26/09/2017	1,177.00	1,294.70	721.69	(573.01)	1,148.79	0.00	0.00	0.00	0.00	0.00	(427.09)
30/05/2023	26/09/2017	666.00	732.60	407.65	(324.95)	650.03	0.00	0.00	0.00	0.00	0.00	(242.38)
30/05/2023	26/09/2017	5.00	5.50	3.06	(2.44)	4.88	0.00	0.00	0.00	0.00	0.00	(1.82)
30/05/2023	17/04/2018	8.00	8.64	4.90	(3.74)	7.65	0.00	0.00	0.00	0.00	0.00	(2.75)
30/05/2023	18/04/2018	11.00	15.21	6.73	(8.48)	13.85	0.00	0.00	0.00	0.00	0.00	(7.11)
30/05/2023	06/07/2018	32.00	37.88	19.62	(18.26)	34.17	0.00	0.00	0.00	0.00	0.00	(14.55)
30/05/2023	06/07/2018	5.00	5.40	3.07	(2.33)	4.82	0.00	0.00	0.00	0.00	0.00	(1.75)

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
30/05/2023	05/03/2019	5.00	7.90	3.06	(4.84)	7.32	0.00	0.00	0.00	0.00	0.00	(4.26)
30/05/2023	05/03/2019	2.00	5.14	1.22	(3.92)	4.91	0.00	0.00	0.00	0.00	0.00	(3.68)
30/05/2023	12/03/2019	5.00	8.01	3.06	(4.95)	7.43	0.00	0.00	0.00	0.00	0.00	(4.37)
30/05/2023	12/03/2019	2.00	1.88	1.22	(0.66)	1.65	0.00	0.00	0.00	0.00	0.00	(0.42)
30/05/2023	09/04/2019	1.00	4.25	0.61	(3.64)	4.13	0.00	0.00	0.00	0.00	0.00	(3.52)
30/05/2023	02/07/2019	1.00	4.33	0.61	(3.72)	4.21	0.00	0.00	0.00	0.00	0.00	(3.60)
30/05/2023	02/07/2019	4.00	7.42	2.45	(4.97)	6.96	0.00	0.00	0.00	0.00	0.00	(4.51)
30/05/2023	05/07/2019	111.00	117.75	68.06	(49.69)	104.89	0.00	0.00	0.00	0.00	0.00	(36.83)
30/05/2023	18/02/2020	450.00	435.44	275.44	(160.00)	383.30	0.00	0.00	0.00	0.00	0.00	(107.87)
30/05/2023	18/02/2020	27.00	29.22	16.53	(12.69)	26.09	0.00	0.00	0.00	0.00	0.00	(9.57)
30/05/2023	24/03/2020	21.00	12.60	12.85	0.25	10.17	0.00	0.90	1.79	0.00	0.00	0.00
30/05/2023	21/05/2020	302.00	233.87	185.18	(48.69)	198.88	0.00	0.00	0.00	0.00	0.00	(13.71)
30/05/2023	21/05/2020	396.00	302.23	242.81	(59.42)	256.35	0.00	0.00	0.00	0.00	0.00	(13.54)
30/05/2023	25/08/2020	1.00	0.68	0.61	(0.07)	0.56	0.00	0.02	0.03	0.00	0.00	0.00
30/05/2023	21/12/2021	2.00	5.21	1.22	(3.99)	5.04	0.00	0.00	0.00	0.00	0.00	(3.81)
30/05/2023	21/12/2021	6.00	9.03	3.67	(5.36)	8.51	0.00	0.00	0.00	0.00	0.00	(4.84)
<b>Total for Product:</b>		3,382.00	3,441.09	2,064.56	(1,376.53)	3,034.75	0.00	0.91	1.82	0.00	0.00	(972.92)
<b>GMG - Goodman Group - Fully Paid Ordinary/Units Stapled Securities</b>												
13/02/2023	13/03/2015	6.00	36.95	115.57	78.62	34.80	0.00	26.92	53.84	0.00	0.00	0.00
30/05/2023	13/03/2015	128.00	788.31	2,562.33	1,774.02	742.46	0.00	606.63	1,213.25	0.00	0.00	0.00
30/05/2023	14/08/2019	1.00	18.13	20.02	1.89	17.93	0.00	0.69	1.39	0.00	0.00	0.00
<b>Total for Product:</b>		135.00	843.39	2,697.92	1,854.53	795.20	0.00	634.24	1,268.48	0.00	0.00	0.00
<b>GPT - GPT Group - Fully Paid Ordinary/Units Stapled Securities</b>												
15/07/2022	13/03/2015	180.00	847.42	796.76	(50.66)	723.00	0.00	24.59	49.17	0.00	0.00	0.00
<b>Total for Product:</b>		180.00	847.42	796.76	(50.66)	723.00	0.00	24.59	49.17	0.00	0.00	0.00
<b>JHX - James Hardie Indust - Chess Depository Interests 1:1</b>												
15/07/2022	18/10/2018	25.00	489.47	839.47	350.00	489.47	0.00	116.67	233.34	0.00	0.00	0.00
13/02/2023	18/10/2018	7.00	137.05	220.97	83.92	137.05	0.00	27.97	55.95	0.00	0.00	0.00
30/05/2023	18/10/2018	23.00	450.31	878.28	427.98	450.31	0.00	142.66	285.32	0.00	0.00	0.00
30/05/2023	07/02/2019	111.00	1,881.01	4,238.67	2,357.66	1,881.01	0.00	785.89	1,571.77	0.00	0.00	0.00
30/05/2023	28/05/2019	2.00	40.28	76.37	36.09	40.28	0.00	12.03	24.06	0.00	0.00	0.00
<b>Total for Product:</b>		168.00	2,998.11	6,253.77	3,255.66	2,998.11	0.00	1,085.22	2,170.44	0.00	0.00	0.00

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>NCM - Newcrest Mining</b>												
13/02/2023	09/11/2022	1.00	19.38	21.32	1.94	19.38	0.00	0.00	0.00	0.00	1.94	0.00
30/05/2023	09/11/2022	210.00	4,070.53	5,399.54	1,329.01	4,070.53	0.00	0.00	0.00	0.00	1,329.01	0.00
<b>Total for Product:</b>		211.00	4,089.91	5,420.86	1,330.95	4,089.91	0.00	0.00	0.00	0.00	1,330.95	0.00
<b>NEC - Nine Entertainment</b>												
15/07/2022	28/05/2019	243.00	500.46	440.35	(60.11)	500.46	0.00	0.00	0.00	0.00	0.00	(60.11)
26/08/2022	28/05/2019	1,377.00	2,835.96	2,977.49	141.53	2,835.96	0.00	47.18	94.35	0.00	0.00	0.00
26/08/2022	26/07/2019	241.00	486.94	521.12	34.18	486.94	0.00	11.39	22.78	0.00	0.00	0.00
<b>Total for Product:</b>		1,861.00	3,823.37	3,938.96	115.59	3,823.37	0.00	58.57	117.14	0.00	0.00	(60.11)
<b>QAN - Qantas Airways</b>												
13/02/2023	02/07/2021	18.00	86.19	113.54	27.35	86.19	0.00	9.12	18.23	0.00	0.00	0.00
13/02/2023	02/07/2021	4.00	19.15	22.67	3.52	19.15	0.00	1.17	2.34	0.00	0.00	0.00
30/05/2023	02/07/2021	648.00	3,102.84	4,233.62	1,130.78	3,102.84	0.00	376.93	753.85	0.00	0.00	0.00
30/05/2023	05/07/2021	40.00	199.71	261.33	61.62	199.71	0.00	20.54	41.08	0.00	0.00	0.00
<b>Total for Product:</b>		710.00	3,407.89	4,631.16	1,223.27	3,407.89	0.00	407.76	815.51	0.00	0.00	0.00
<b>QBE - QBE Insurance Group</b>												
13/02/2023	14/11/2017	19.00	211.33	250.74	39.41	211.33	0.00	13.14	26.28	0.00	0.00	0.00
30/05/2023	14/11/2017	183.00	2,035.41	2,711.51	676.10	2,035.41	0.00	225.37	450.73	0.00	0.00	0.00
30/05/2023	05/07/2019	10.00	124.13	148.17	24.04	124.13	0.00	8.01	16.03	0.00	0.00	0.00
30/05/2023	13/11/2019	158.00	1,993.24	2,341.08	347.84	1,993.24	0.00	115.95	231.90	0.00	0.00	0.00
<b>Total for Product:</b>		370.00	4,364.10	5,451.50	1,087.40	4,364.10	0.00	362.47	724.93	0.00	0.00	0.00
<b>RIO - Rio Tinto Limited</b>												
15/07/2022	20/05/2020	8.00	755.50	744.95	(10.55)	755.50	0.00	0.00	0.00	0.00	0.00	(10.55)
03/08/2022	20/05/2020	22.00	2,077.62	2,121.30	43.68	2,077.62	0.00	14.56	29.12	0.00	0.00	0.00
30/05/2023	20/05/2020	21.00	1,983.18	2,294.58	311.40	1,983.18	0.00	103.80	207.60	0.00	0.00	0.00
<b>Total for Product:</b>		51.00	4,816.29	5,160.83	344.54	4,816.29	0.00	118.36	236.72	0.00	0.00	(10.55)
<b>RRL - Regis Resources</b>												
24/11/2022	09/11/2022	1,481.00	2,617.24	2,837.36	220.12	2,617.24	0.00	0.00	0.00	0.00	220.12	0.00

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>Total for Product:</b>		1,481.00	2,617.24	2,837.36	220.12	2,617.24	0.00	0.00	0.00	0.00	220.12	0.00
<b>S32 - South32 Limited</b>												
13/02/2023	20/07/2017	46.00	128.24	207.25	79.01	128.24	0.00	26.34	52.67	0.00	0.00	0.00
30/05/2023	20/07/2017	309.00	861.44	1,226.77	365.33	861.44	0.00	121.78	243.55	0.00	0.00	0.00
30/05/2023	24/04/2019	5.00	20.39	19.85	(0.54)	20.39	0.00	0.00	0.00	0.00	0.00	(0.54)
30/05/2023	24/04/2019	1.00	6.71	3.97	(2.74)	6.71	0.00	0.00	0.00	0.00	0.00	(2.74)
30/05/2023	05/07/2019	9.00	31.85	35.73	3.88	31.85	0.00	1.29	2.59	0.00	0.00	0.00
30/05/2023	12/11/2019	109.00	301.74	432.74	131.00	301.74	0.00	43.67	87.34	0.00	0.00	0.00
30/05/2023	09/07/2020	208.00	439.68	825.78	386.10	439.68	0.00	128.70	257.40	0.00	0.00	0.00
30/05/2023	09/07/2020	39.00	85.10	154.83	69.73	85.10	0.00	23.24	46.49	0.00	0.00	0.00
30/05/2023	14/04/2021	15.00	46.19	59.55	13.36	46.19	0.00	4.45	8.91	0.00	0.00	0.00
30/05/2023	14/04/2021	234.00	672.55	929.01	256.46	672.55	0.00	85.49	170.97	0.00	0.00	0.00
<b>Total for Product:</b>		975.00	2,593.89	3,895.49	1,301.60	2,593.89	0.00	434.96	869.92	0.00	0.00	(3.28)
<b>SGP - Stockland - Fully Paid Ordinary/Units Stapled Securities</b>												
15/07/2022	17/03/2017	306.00	1,394.46	1,154.70	(239.76)	1,348.05	0.00	0.00	0.00	0.00	0.00	(193.35)
15/07/2022	14/08/2019	2.00	12.37	7.55	(4.82)	12.33	0.00	0.00	0.00	0.00	0.00	(4.78)
<b>Total for Product:</b>		308.00	1,406.83	1,162.25	(244.58)	1,360.38	0.00	0.00	0.00	0.00	0.00	(198.13)
<b>SHL - Sonic Healthcare</b>												
13/02/2023	08/02/2016	1.00	18.41	25.01	6.60	18.41	0.00	2.20	4.40	0.00	0.00	0.00
13/02/2023	08/02/2016	2.00	36.82	53.31	16.49	36.82	0.00	5.50	10.99	0.00	0.00	0.00
30/05/2023	08/02/2016	104.00	1,914.58	3,669.78	1,755.20	1,914.58	0.00	585.07	1,170.13	0.00	0.00	0.00
<b>Total for Product:</b>		107.00	1,969.81	3,748.10	1,778.29	1,969.81	0.00	592.76	1,185.52	0.00	0.00	0.00
<b>SPK - Spark New Zealand - Ordinary Fully Paid Foreign Exempt Nzx</b>												
13/02/2023	24/07/2014	1.00	2.67	1.50	(1.17)	2.67	0.00	0.00	0.00	0.00	0.00	(1.17)
13/02/2023	24/07/2014	45.00	120.20	212.55	92.35	120.20	0.00	30.78	61.57	0.00	0.00	0.00
30/05/2023	24/07/2014	133.00	355.25	645.59	290.34	355.25	0.00	96.78	193.56	0.00	0.00	0.00
30/05/2023	13/03/2015	827.00	2,571.31	4,014.30	1,442.99	2,571.31	0.00	481.00	961.99	0.00	0.00	0.00
30/05/2023	19/05/2017	55.00	189.96	266.97	77.01	189.96	0.00	25.67	51.34	0.00	0.00	0.00
30/05/2023	12/10/2018	1.00	6.83	4.85	(1.98)	6.83	0.00	0.00	0.00	0.00	0.00	(1.98)
30/05/2023	14/08/2019	6.00	26.54	29.12	2.58	26.54	0.00	0.86	1.72	0.00	0.00	0.00

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>Total for Product:</b>		1,068.00	3,272.76	5,174.89	1,902.13	3,272.76	0.00	635.09	1,270.19	0.00	0.00	(3.15)
<b>STO - Santos Ltd</b>												
03/08/2022	17/05/2022	76.00	627.97	539.19	(88.78)	627.97	0.00	0.00	0.00	0.00	0.00	(88.78)
03/08/2022	17/05/2022	128.00	1,059.39	908.12	(151.27)	1,059.39	0.00	0.00	0.00	0.00	0.00	(151.27)
13/02/2023	17/05/2022	8.00	66.10	53.27	(12.83)	66.10	0.00	0.00	0.00	0.00	0.00	(12.83)
30/05/2023	17/05/2022	173.00	1,429.46	1,293.94	(135.52)	1,429.46	0.00	0.00	0.00	0.00	0.00	(135.52)
<b>Total for Product:</b>		385.00	3,182.92	2,794.52	(388.40)	3,182.92	0.00	0.00	0.00	0.00	0.00	(388.40)
<b>TLS - Telstra Group</b>												
13/02/2022	24/08/2018	71.00	230.82	287.50	56.68	230.82	0.00	18.89	37.78	0.00	0.00	0.00
13/02/2023	24/08/2018	1.00	3.25	0.80	(2.45)	3.25	0.00	0.00	0.00	0.00	0.00	(2.45)
30/05/2023	24/08/2018	1,038.00	3,374.58	4,548.84	1,174.27	3,374.58	0.00	391.42	782.85	0.00	0.00	0.00
30/05/2023	12/10/2018	13.00	43.26	56.97	13.71	43.26	0.00	4.57	9.14	0.00	0.00	0.00
30/05/2023	28/05/2019	5.00	21.11	21.91	0.80	21.11	0.00	0.27	0.53	0.00	0.00	0.00
30/05/2023	14/08/2019	10.00	42.45	43.82	1.37	42.45	0.00	0.46	0.92	0.00	0.00	0.00
30/05/2023	02/11/2021	518.00	2,021.37	2,270.04	248.67	2,021.37	0.00	82.89	165.78	0.00	0.00	0.00
<b>Total for Product:</b>		1,656.00	5,736.84	7,229.89	1,493.05	5,736.84	0.00	498.50	997.00	0.00	0.00	(2.45)
<b>WBC - Westpac Banking Corp</b>												
13/02/2023	22/07/2013	5.00	147.16	115.16	(32.00)	147.16	0.00	0.00	0.00	0.00	0.00	(32.00)
30/05/2023	22/07/2013	13.00	382.62	274.26	(108.36)	382.62	0.00	0.00	0.00	0.00	0.00	(108.36)
30/05/2023	13/03/2015	85.00	3,212.46	1,793.24	(1,419.22)	3,212.46	0.00	0.00	0.00	0.00	0.00	(1,419.22)
30/05/2023	08/07/2016	6.00	172.77	126.58	(46.19)	172.77	0.00	0.00	0.00	0.00	0.00	(46.19)
30/05/2023	19/05/2017	4.00	126.83	84.39	(42.44)	126.83	0.00	0.00	0.00	0.00	0.00	(42.44)
30/05/2023	15/11/2017	5.00	163.30	105.48	(57.82)	163.30	0.00	0.00	0.00	0.00	0.00	(57.82)
<b>Total for Product:</b>		118.00	4,205.14	2,499.12	(1,706.02)	4,205.14	0.00	0.00	0.00	0.00	0.00	(1,706.03)
<b>WDS - Woodside Energy Group Ltd</b>												
03/08/2022	13/03/2015	31.00	1,079.29	1,003.17	(76.12)	1,079.29	0.00	0.00	0.00	0.00	0.00	(76.12)
03/08/2022	05/03/2018	8.00	216.00	258.88	42.88	216.00	0.00	14.29	28.59	0.00	0.00	0.00
03/08/2022	17/04/2018	26.00	793.44	841.37	47.93	793.44	0.00	15.98	31.95	0.00	0.00	0.00
13/02/2023	17/04/2018	3.00	91.55	106.60	15.05	91.55	0.00	5.02	10.03	0.00	0.00	0.00
30/05/2023	17/04/2018	31.00	946.03	1,090.32	144.29	946.03	0.00	48.10	96.20	0.00	0.00	0.00
30/05/2023	01/06/2022	42.00	1,249.92	1,477.21	227.29	1,249.92	0.00	0.00	0.00	0.00	227.29	0.00



Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>Total for Product:</b>		141.00	4,376.23	4,777.56	401.33	4,376.23	0.00	83.39	166.77	0.00	227.29	(76.12)
<b>WES - Wesfarmers Limited</b>												
13/02/2023	22/07/2013	2.00	58.36	94.32	35.96	52.54	0.00	13.93	27.86	0.00	0.00	0.00
30/05/2023	22/07/2013	10.00	291.81	492.18	200.37	262.68	0.00	76.50	153.00	0.00	0.00	0.00
30/05/2023	13/03/2015	36.00	1,111.29	1,771.85	660.56	1,039.29	0.00	244.19	488.37	0.00	0.00	0.00
<b>Total for Product:</b>		48.00	1,461.46	2,358.35	896.89	1,354.50	0.00	334.62	669.23	0.00	0.00	0.00
<b>WHC - Whitehaven Coal</b>												
03/08/2022	23/03/2022	24.00	101.73	152.16	50.42	101.73	0.00	0.00	0.00	0.00	50.42	0.00
03/08/2022	23/03/2022	388.00	1,611.38	2,459.84	848.47	1,611.38	0.00	0.00	0.00	0.00	848.47	0.00
10/08/2022	23/03/2022	192.00	797.38	1,206.53	409.15	797.38	0.00	0.00	0.00	0.00	409.15	0.00
13/02/2023	23/03/2022	9.00	37.38	68.39	31.01	37.38	0.00	0.00	0.00	0.00	31.01	0.00
30/05/2023	23/03/2022	172.00	714.32	1,044.51	330.19	714.32	0.00	110.06	220.13	0.00	0.00	0.00
<b>Total for Product:</b>		785.00	3,262.19	4,931.43	1,669.24	3,262.19	0.00	110.06	220.13	0.00	1,339.05	0.00
<b>Grand Total:</b>			101,617.78	120,994.30	19,376.52	100,603.60	0.00	7,689.78	15,379.52	0.00	4,341.42	(7,020.02)

## 5. Realised Capital Gains/Losses (Foreign)

The following lists the Realised Capital Gains/Losses for the period 1 July 2022 to 30 June 2023.

Sale Tax Date	Purchase Tax Date	Sale Quantity	Reduced Native Cost	Unit Cost	Unit Proceeds	Native Sale Proceeds	Gain/(Loss)	Buy Date FX Rate	Reduced Cost AUD	Sale Date FX Rate	AUD Sale Proceeds	AUD CGT Gain (*Discounted)	AUD CGT Loss
<b>CAD</b>													
<b>U.UN - Sprott Physical Uranium Trust - Trust Units</b>													
15/07/2022	03/09/2021	82	1,126.43	13.74	13.41	1,099.94	(26.49)	0.9305	1,210.57	0.8864	1,240.90	30.34	0.00
03/08/2022	03/09/2021	87	1,195.12	13.74	14.60	1,269.87	74.75	0.9305	1,284.38	0.8967	1,416.17	131.79	0.00
27/09/2022	03/09/2021	1	13.74	13.74	10.28	10.28	(3.46)	0.9305	14.76	0.8818	11.66	0.00	(3.11)
13/12/2022	03/09/2021	1	13.74	13.74	9.80	9.80	(3.94)	0.9305	14.76	0.9303	10.53	0.00	(4.23)
30/05/2023	03/09/2021	70	961.59	13.74	16.29	1,140.45	178.86	0.9305	1,033.41	0.8863	1,286.73	168.88 *	0.00
<b>Total for Product:</b>		241	3,310.62			3,530.34	219.72		3,557.88		3,966.00	331.01	(7.34)
<b>CAD Total:</b>			3,310.62			3,530.34	219.72		3,557.88		3,966.00	331.01	(7.34)
<b>EUR</b>													
<b>ENX - EURONEXT - EURONEXT</b>													
27/09/2022	06/08/2015	1	42.32	42.32	60.74	60.74	18.42	0.7088	59.70	0.6687	90.83	20.75 *	0.00
30/05/2023	06/08/2015	15	634.75	42.32	62.76	941.40	306.64	0.7088	895.51	0.6060	1,553.34	438.56 *	0.00
30/05/2023	24/03/2020	1	67.89	67.89	62.76	62.76	(5.13)	0.5572	121.84	0.6060	103.56	0.00	(18.28)
<b>Total for Product:</b>		17	744.96			1,064.90	319.94		1,077.04		1,747.73	459.31	(18.28)
<b>HEIA - HEINEKEN - HEINEKEN</b>													
30/05/2023	17/02/2016	8	594.70	74.34	99.53	796.26	201.56	0.6416	926.97	0.6060	1,313.86	257.92 *	0.00
<b>Total for Product:</b>		8	594.70			796.26	201.56		926.97		1,313.86	257.92	0.00
<b>EUR Total:</b>			1,339.66			1,861.16	521.50		2,004.02		3,061.58	717.23	(18.28)
<b>GBP</b>													
<b>BT-A - BT GROUP - ORD 5P</b>													
27/09/2022	09/11/2021	8	13.17	1.65	0.86	6.91	(6.26)	0.5417	24.31	0.5985	11.55	0.00	(12.76)

Sale Tax Date	Purchase Tax Date	Sale Quantity	Reduced Native Cost	Unit Cost	Unit Proceeds	Native Sale Proceeds	Gain/(Loss)	Buy Date FX Rate	Reduced Cost AUD	Sale Date FX Rate	AUD Sale Proceeds	AUD CGT Gain (*Discounted)	AUD CGT Loss
27/09/2022	09/11/2021	3	4.94	1.65	0.18	0.53	(4.41)	0.5417	9.12	0.5985	0.89	0.00	(8.23)
13/12/2022	09/11/2021	22	36.22	1.65	0.99	21.81	(14.41)	0.5417	66.85	0.5550	39.30	0.00	(27.56)
30/05/2023	09/11/2021	735	1,209.97	1.65	1.44	1,058.65	(151.32)	0.5417	2,233.47	0.5252	2,015.74	0.00	(217.73)
<b>Total for Product:</b>		768	1,264.29			1,087.90	(176.39)		2,333.75		2,067.47	0.00	(266.28)
<b>PHE - POWERHOUSE ENER - ORD 0.5P</b>													
27/09/2022	17/02/2021	193	16.31	0.08	(0.00)	(0.83)	(17.14)	0.5593	29.17	0.5985	(1.39)	0.00	(30.55)
27/09/2022	17/02/2021	686	57.99	0.08	0.01	5.48	(52.51)	0.5593	103.67	0.5985	9.16	0.00	(94.51)
13/12/2022	17/02/2021	708	59.85	0.08	0.01	5.16	(54.69)	0.5593	106.99	0.5550	9.30	0.00	(97.69)
30/05/2023	17/02/2021	16,028	1,354.81	0.08	0.01	102.78	(1,252.03)	0.5593	2,422.12	0.5252	195.71	0.00	(2,226.42)
30/05/2023	12/05/2021	8,981	464.87	0.05	0.01	57.59	(407.28)	0.5491	846.64	0.5252	109.66	0.00	(736.98)
30/05/2023	25/05/2021	42	5.40	0.13	0.01	0.27	(5.13)	0.5490	9.84	0.5252	0.51	0.00	(9.32)
30/05/2023	25/05/2021	12	0.68	0.06	0.01	0.08	(0.60)	0.5490	1.24	0.5252	0.15	0.00	(1.09)
30/05/2023	03/08/2021	24	0.86	0.04	0.01	0.15	(0.71)	0.5323	1.62	0.5252	0.29	0.00	(1.32)
30/05/2023	03/09/2021	9,338	463.56	0.05	0.01	59.88	(403.68)	0.5361	864.68	0.5252	114.02	0.00	(750.66)
<b>Total for Product:</b>		36,012	2,424.32			230.57	(2,193.75)		4,385.97		437.41	0.00	(3,948.54)
<b>RMV - RIGHTMOVE - ORD 0.1P</b>													
15/07/2022	17/02/2021	232	1,515.34	6.53	5.80	1,344.86	(170.48)	0.5593	2,709.12	0.5732	2,346.21	0.00	(362.90)
<b>Total for Product:</b>		232	1,515.34			1,344.86	(170.48)		2,709.12		2,346.21	0.00	(362.90)
<b>GBP Total:</b>			5,203.95			2,663.33	(2,540.62)		9,428.83		4,851.08	0.00	(4,577.72)
<b>JPY</b>													
<b>6758 - SONY GROUP CORP. - SONY GROUP CORP.</b>													
15/07/2022	19/06/2017	5	21,177.66	4,235.53	11,053.32	55,266.60	34,088.94	84.9263	249.37	94.4846	584.93	223.71 *	0.00
30/05/2023	19/06/2017	1	4,235.53	4,235.53	13,294.05	13,294.05	9,058.52	84.9263	49.87	90.6686	146.62	64.50 *	0.00
30/05/2023	10/10/2017	11	45,759.13	4,159.92	13,294.05	146,234.58	100,475.45	87.3620	523.79	90.6686	1,612.85	726.04 *	0.00
30/05/2023	12/03/2019	1	5,612.36	5,612.36	13,294.05	13,294.05	7,681.69	78.4336	71.56	90.6686	146.62	50.04 *	0.00
30/05/2023	25/06/2019	1	5,655.82	5,655.82	13,294.05	13,294.05	7,638.23	75.1880	75.22	90.6686	146.62	47.60 *	0.00
30/05/2023	20/08/2019	2	11,892.00	5,946.00	13,294.05	26,588.11	14,696.11	72.3700	164.32	90.6686	293.24	85.95 *	0.00
30/05/2023	18/02/2020	1	7,248.00	7,248.00	13,294.05	13,294.05	6,046.05	73.8135	98.19	90.6686	146.62	32.29 *	0.00
30/05/2023	24/03/2020	4	24,588.12	6,147.03	13,294.05	53,176.21	28,588.09	67.1147	366.36	90.6686	586.49	146.75 *	0.00
<b>Total for Product:</b>		26	126,168.62			334,441.71	208,273.09		1,598.68		3,664.00	1,376.88	0.00

Sale Tax Date	Purchase Tax Date	Sale Quantity	Reduced Native Cost	Unit Cost	Unit Proceeds	Native Sale Proceeds	Gain/(Loss)	Buy Date FX Rate	Reduced Cost AUD	Sale Date FX Rate	AUD Sale Proceeds	AUD CGT Gain (*Discounted)	AUD CGT Loss
<b>7974 - NINTENDO CO LTD - NINTENDO CO LTD</b>													
13/12/2022	08/06/2018	5	20,917.05	4,183.41	5,607.94	28,039.70	7,122.65	84.1266	248.64	92.8833	301.88	35.50 *	0.00
30/05/2023	08/06/2018	5	20,917.05	4,183.41	5,965.71	29,828.56	8,911.51	84.1266	248.64	90.6686	328.98	53.56 *	0.00
30/05/2023	18/10/2018	10	40,550.39	4,055.04	5,965.71	59,657.12	19,106.73	80.1679	505.82	90.6686	657.97	101.43 *	0.00
30/05/2023	20/08/2019	20	80,022.96	4,001.15	5,965.71	119,314.23	39,291.27	72.0000	1,111.43	90.6686	1,315.94	136.34 *	0.00
<b>Total for Product:</b>		40	162,407.46			236,839.61	74,432.15		2,114.52		2,604.77	326.83	0.00
<b>JPY Total:</b>			288,576.08			571,281.32	282,705.24		3,713.20		6,268.77	1,703.71	0.00
<b>USD</b>													
<b>AAPL - Apple Inc. - Common Stock - Apple Inc. - Common Stock</b>													
15/07/2022	18/08/2016	7	192.15	27.45	149.29	1,045.01	852.86	0.7631	251.81	0.6818	1,532.64	853.89 *	0.00
30/05/2023	18/08/2016	11	301.95	27.45	176.47	1,941.18	1,639.23	0.7631	395.71	0.6499	2,987.11	1,727.60 *	0.00
<b>Total for Product:</b>		18	494.10			2,986.19	2,492.10		647.52		4,519.76	2,581.49	0.00
<b>ATVI - Activision Blizzard, Inc - Common Stock - Activision Blizzard, Inc - Common Stock</b>													
15/07/2022	12/11/2019	22	1,164.15	52.92	76.20	1,676.40	512.25	0.6832	1,704.08	0.6818	2,458.66	503.06 *	0.00
<b>Total for Product:</b>		22	1,164.15			1,676.40	512.25		1,704.08		2,458.66	503.06	0.00
<b>DBA - Invesco DB Agriculture Fund - Invesco DB Agriculture Fund</b>													
15/07/2022	19/10/2021	11	211.03	19.18	19.21	211.31	0.28	0.7478	282.19	0.6818	309.91	27.73	0.00
27/09/2022	19/10/2021	1	19.18	19.18	16.62	16.62	(2.56)	0.7478	25.65	0.6405	25.95	0.29	0.00
13/12/2022	19/10/2021	75	1,438.82	19.18	19.80	1,484.95	46.13	0.7478	1,924.01	0.6832	2,173.36	166.23 *	0.00
<b>Total for Product:</b>		87	1,669.03			1,712.88	43.85		2,231.86		2,509.23	194.25	0.00
<b>DIS - Walt Disney Company (The) Common Stock - Walt Disney Company (The) Common Stock</b>													
27/09/2022	26/08/2015	1	98.85	98.85	95.82	95.82	(3.03)	0.7119	138.85	0.6405	149.59	7.16 *	0.00
30/05/2023	26/08/2015	8	790.79	98.85	88.61	708.87	(81.92)	0.7119	1,110.81	0.6499	1,090.83	0.00	(19.99)
30/05/2023	29/05/2018	5	504.25	100.85	88.61	443.05	(61.20)	0.7493	672.99	0.6499	681.77	5.85 *	0.00
30/05/2023	10/03/2020	1	111.63	111.63	88.61	88.61	(23.02)	0.6487	172.08	0.6499	136.35	0.00	(35.73)
<b>Total for Product:</b>		15	1,505.52			1,336.35	(169.17)		2,094.73		2,058.54	13.01	(55.72)

Sale Tax Date	Purchase Tax Date	Sale Quantity	Reduced Native Cost	Unit Cost	Unit Proceeds	Native Sale Proceeds	Gain/(Loss)	Buy Date FX Rate	Reduced Cost AUD	Sale Date FX Rate	AUD Sale Proceeds	AUD CGT Gain (*Discounted)	AUD CGT Loss
<b>GDJ - VanEck Gold Miners ETF - VanEck Gold Miners ETF</b>													
27/09/2022	09/11/2021	1	33.06	33.06	18.72	18.72	(14.34)	0.7344	45.01	0.6405	29.23	0.00	(15.79)
13/12/2022	09/11/2021	1	33.06	33.06	26.38	26.38	(6.68)	0.7344	45.01	0.6832	38.61	0.00	(6.40)
30/05/2023	09/11/2021	47	1,553.71	33.06	30.41	1,429.26	(124.45)	0.7344	2,115.62	0.6499	2,199.37	55.83 *	0.00
30/05/2023	21/12/2021	1	34.83	34.83	30.41	30.41	(4.42)	0.7114	48.96	0.6499	46.80	0.00	(2.16)
<b>Total for Product:</b>		50	1,654.65			1,504.77	(149.88)		2,254.61		2,314.00	55.83	(24.35)
<b>GDJX - VanEck Junior Gold Miners ETF - VanEck Junior Gold Miners ETF</b>													
27/09/2022	20/09/2018	1	28.72	28.72	23.04	23.04	(5.68)	0.7283	39.44	0.6405	35.97	0.00	(3.47)
30/05/2023	20/09/2018	40	1,148.86	28.72	36.53	1,461.22	312.36	0.7283	1,577.45	0.6499	2,248.55	447.40 *	0.00
30/05/2023	12/03/2019	1	36.11	36.11	36.53	36.53	0.42	0.7046	51.25	0.6499	56.21	3.31 *	0.00
30/05/2023	21/05/2019	1	32.22	32.22	36.53	36.53	4.31	0.6862	46.95	0.6499	56.21	6.18 *	0.00
30/05/2023	02/07/2019	3	105.26	35.09	36.53	109.59	4.33	0.7009	150.17	0.6499	168.64	12.32 *	0.00
30/05/2023	10/03/2020	2	78.76	39.38	36.53	73.06	(5.70)	0.6487	121.41	0.6499	112.43	0.00	(8.98)
30/05/2023	25/08/2020	1	56.78	56.78	36.53	36.53	(20.25)	0.7180	79.08	0.6499	56.21	0.00	(22.86)
30/05/2023	25/08/2020	1	60.77	60.77	36.53	36.53	(24.24)	0.7180	84.64	0.6499	56.21	0.00	(28.42)
<b>Total for Product:</b>		50	1,547.48			1,813.04	265.56		2,150.38		2,790.45	469.20	(63.73)
<b>GENI - Genius Sports Limited Ordinary Shares - Genius Sports Limited Ordinary Shares</b>													
27/09/2022	19/10/2021	3	54.23	18.08	2.62	7.85	(46.38)	0.7478	72.52	0.6405	12.26	0.00	(60.26)
13/12/2022	19/10/2021	1	18.08	18.08	1.06	1.06	(17.02)	0.7478	24.17	0.6832	1.55	0.00	(22.62)
30/05/2023	19/10/2021	73	1,319.58	18.08	5.60	408.80	(910.78)	0.7478	1,764.57	0.6499	629.07	0.00	(1,135.50)
30/05/2023	16/11/2021	2	35.15	17.57	5.60	11.20	(23.95)	0.7284	48.26	0.6499	17.23	0.00	(31.02)
30/05/2023	21/12/2021	1	11.18	11.18	5.60	5.60	(5.58)	0.7114	15.71	0.6499	8.62	0.00	(7.10)
<b>Total for Product:</b>		80	1,438.22			434.51	(1,003.71)		1,925.23		668.73	0.00	(1,256.50)
<b>GOOGL - Alphabet Inc. - Class A Common Stock - Alphabet Inc. - Class A Common Stock</b>													
27/09/2022	29/06/2016	5	174.97	34.99	98.68	493.40	318.43	0.7441	235.14	0.6405	770.28	356.76 *	0.00
13/12/2022	29/06/2016	1	34.99	34.99	93.93	93.93	58.94	0.7441	47.03	0.6832	137.48	60.30 *	0.00
30/05/2023	29/06/2016	14	489.92	34.99	125.19	1,752.66	1,262.74	0.7441	658.40	0.6499	2,697.02	1,359.08 *	0.00
<b>Total for Product:</b>		20	699.89			2,339.99	1,640.10		940.57		3,604.77	1,776.14	0.00
<b>HAL - Halliburton Company Common Stock - Halliburton Company Common Stock</b>													
15/07/2022	19/10/2021	7	183.59	26.23	27.38	191.67	8.08	0.7478	245.50	0.6818	281.11	35.61	0.00

Sale Tax Date	Purchase Tax Date	Sale Quantity	Reduced Native Cost	Unit Cost	Unit Proceeds	Native Sale Proceeds	Gain/(Loss)	Buy Date FX Rate	Reduced Cost AUD	Sale Date FX Rate	AUD Sale Proceeds	AUD CGT Gain (*Discounted)	AUD CGT Loss
27/09/2022	19/10/2021	1	26.23	26.23	20.37	20.37	(5.86)	0.7478	35.07	0.6405	31.80	0.00	(3.27)
30/05/2023	19/10/2021	54	1,416.28	26.23	29.42	1,588.67	172.39	0.7478	1,893.87	0.6499	2,444.67	367.20 *	0.00
30/05/2023	15/02/2022	2	66.80	33.40	29.42	58.84	(7.96)	0.7171	93.16	0.6499	90.54	0.00	(2.61)
<b>Total for Product:</b>		64	1,692.90			1,859.55	166.65		2,267.60		2,848.12	402.81	(5.88)
<b>INTA - Intapp, Inc. - Common Stock - Intapp, Inc. - Common Stock</b>													
15/07/2022	22/03/2022	46	1,077.08	23.41	14.40	662.45	(414.63)	0.7449	1,445.99	0.6818	971.57	0.00	(474.42)
<b>Total for Product:</b>		46	1,077.08			662.45	(414.63)		1,445.99		971.57	0.00	(474.42)
<b>NFLX - Netflix, Inc. - Common Stock - Netflix, Inc. - Common Stock</b>													
15/07/2022	31/01/2022	2	809.09	404.55	173.51	347.02	(462.07)	0.7080	1,142.71	0.6818	508.95	0.00	(633.76)
<b>Total for Product:</b>		2	809.09			347.02	(462.07)		1,142.71		508.95	0.00	(633.76)
<b>SIL - Global X Silver Miners ETF - Global X Silver Miners ETF</b>													
27/09/2022	16/07/2020	1	40.36	40.36	18.37	18.37	(21.99)	0.6973	57.88	0.6405	28.68	0.00	(29.20)
13/12/2022	16/07/2020	1	40.36	40.36	25.56	25.56	(14.80)	0.6973	57.88	0.6832	37.41	0.00	(20.47)
30/05/2023	16/07/2020	50	2,017.94	40.36	26.62	1,330.89	(687.05)	0.6973	2,894.05	0.6499	2,047.99	0.00	(846.07)
30/05/2023	09/11/2021	19	765.92	40.31	26.62	505.74	(260.18)	0.7344	1,042.92	0.6499	778.23	0.00	(264.69)
30/05/2023	16/11/2021	1	45.92	45.92	26.62	26.62	(19.30)	0.7284	63.04	0.6499	40.96	0.00	(22.08)
<b>Total for Product:</b>		72	2,910.49			1,907.17	(1,003.32)		4,115.78		2,933.27	0.00	(1,182.51)
<b>SLB - Schlumberger N.V. Common Stock - Schlumberger N.V. Common Stock</b>													
27/09/2022	19/10/2021	1	34.50	34.50	31.04	31.04	(3.46)	0.7478	46.14	0.6405	48.46	2.32	0.00
13/12/2022	19/10/2021	1	34.50	34.50	46.46	46.46	11.96	0.7478	46.14	0.6832	68.00	14.58 *	0.00
30/05/2023	19/10/2021	46	1,587.05	34.50	43.58	2,004.75	417.70	0.7478	2,122.23	0.6499	3,084.93	641.80 *	0.00
30/05/2023	15/02/2022	1	42.39	42.39	43.58	43.58	1.19	0.7171	59.12	0.6499	67.06	5.30 *	0.00
<b>Total for Product:</b>		49	1,698.44			2,125.83	427.39		2,273.61		3,268.46	664.00	0.00
<b>WMG - Warner Music Group Corp. - Class A Common Stock - Warner Music Group Corp. - Class A Common Stock</b>													
15/07/2022	01/09/2021	41	1,605.95	39.17	25.26	1,035.81	(570.15)	0.7355	2,183.54	0.6818	1,519.15	0.00	(664.40)
15/07/2022	16/11/2021	2	92.06	46.03	25.26	50.53	(41.53)	0.7284	126.39	0.6818	74.10	0.00	(52.28)
15/07/2022	15/02/2022	2	80.25	40.12	25.26	50.53	(29.72)	0.7171	111.91	0.6818	74.10	0.00	(37.81)
<b>Total for Product:</b>		45	1,778.26			1,136.86	(641.40)		2,421.84		1,667.35	0.00	(754.49)

Sale Tax Date	Purchase Tax Date	Sale Quantity	Reduced Native Cost	Unit Cost	Unit Proceeds	Native Sale Proceeds	Gain/(Loss)	Buy Date FX Rate	Reduced Cost AUD	Sale Date FX Rate	AUD Sale Proceeds	AUD CGT Gain (*Discounted)	AUD CGT Loss
<b>WYNN - Wynn Resorts, Limited - Common Stock - Wynn Resorts, Limited - Common Stock</b>													
03/08/2022	17/02/2016	6	456.49	76.08	64.95	389.69	(66.80)	0.7147	638.69	0.6979	558.36	0.00	(80.33)
03/08/2022	10/03/2016	4	335.39	83.85	64.95	259.79	(75.60)	0.7501	447.11	0.6979	372.24	0.00	(74.88)
03/08/2022	10/03/2020	2	178.75	89.38	64.95	129.90	(48.85)	0.6487	275.55	0.6979	186.12	0.00	(89.43)
<b>Total for Product:</b>		12	970.63			779.37	(191.26)		1,361.35		1,116.71	0.00	(244.64)
<b>ZG - Zillow Group, Inc. - Class A Common Stock - Zillow Group, Inc. - Class A Common Stock</b>													
30/05/2023	05/05/2016	8	237.01	29.63	44.38	355.03	118.01	0.7360	322.03	0.6499	546.32	149.52 *	0.00
30/05/2023	06/03/2019	8	319.06	39.88	44.38	355.03	35.97	0.7043	453.01	0.6499	546.32	62.21 *	0.00
30/05/2023	26/03/2019	1	39.46	39.46	44.38	44.38	4.92	0.7114	55.46	0.6499	68.29	8.55 *	0.00
30/05/2023	18/02/2020	1	55.09	55.09	44.38	44.38	(10.71)	0.6707	82.14	0.6499	68.29	0.00	(13.85)
30/05/2023	10/03/2020	2	97.49	48.74	44.38	88.76	(8.73)	0.6487	150.28	0.6499	136.58	0.00	(13.70)
30/05/2023	25/08/2020	2	170.12	85.06	44.38	88.76	(81.36)	0.7180	236.93	0.6499	136.58	0.00	(100.35)
30/05/2023	25/08/2020	1	83.04	83.04	44.38	44.38	(38.66)	0.7180	115.65	0.6499	68.29	0.00	(47.36)
30/05/2023	13/10/2020	1	105.41	105.41	44.38	44.38	(61.03)	0.7157	147.28	0.6499	68.29	0.00	(78.99)
<b>Total for Product:</b>		24	1,106.68			1,065.08	(41.60)		1,562.79		1,638.96	220.28	(254.25)
<b>USD Total:</b>			22,216.61			23,687.46	1,470.85		30,540.64		35,877.52	6,880.06	(4,950.25)
<b>Grand Total:</b>									49,244.57		54,024.95	9,632.02	(9,553.59)
<b>Net Discounted Gain:</b>												9,403.93	*

## 6. Realised Foreign Exchange Gains/Losses

The following lists the Realised FX Gains/Losses for the period 1 July 2022 to 30 June 2023.

Buy Tax Date	Buy Description	Buy FX Rate	Native Sale Tax Currency Value	Sale Tax Date	Sell Description	Sell FX Rate	Costbase (AUD)	Proceeds (AUD)	FX Gain (Loss)
<b>CAD - Canadian Dollar</b>									
15/07/2022	Buy CAD Sell U.UN.TSX	0.8864	1,099.94	18/07/2022	Sell CAD Buy CASHAUD.UNL	0.8864	1,240.90	1,240.90	(0.00)
03/08/2022	Buy CAD Sell U.UN.TSX	0.8967	1,269.87	04/08/2022	Sell CAD Buy CASHAUD.UNL	0.8967	1,416.17	1,416.17	0.00
27/09/2022	Buy CAD Sell U.UN.TSX	0.8818	10.28	28/09/2022	Sell CAD Buy CASHAUD.UNL	0.8818	11.66	11.66	0.00
13/12/2022	Buy CAD Sell U.UN.TSX	0.9303	9.80	14/12/2022	Sell CAD Buy CASHAUD.UNL	0.9303	10.53	10.53	(0.00)
30/05/2023	Buy CAD Sell U.UN.TSX	0.8863	1,140.45	31/05/2023	Sell CAD Buy CASHAUD.UNL	0.8863	1,286.73	1,286.73	(0.00)
<b>Total for Currency:</b>									(0.00)
<b>EUR - Euro</b>									
12/08/2022	Dividend Received HEIA.AMS	0.6836	3.40	12/08/2022	Auto FX on Income	0.6913	4.97	4.92	(0.06)
27/09/2022	Buy EUR Sell ENX.PAR	0.6687	60.74	28/09/2022	Sell EUR Buy CASHAUD.UNL	0.6687	90.83	90.83	(0.00)
03/05/2023	Dividend Received HEIA.AMS	0.6063	8.36	03/05/2023	Auto FX on Income	0.6094	13.79	13.72	(0.07)
26/05/2023	Dividend Received ENX.PAR	0.6136	30.19	26/05/2023	Auto FX on Income	0.6065	49.20	49.78	0.58
30/05/2023	Buy EUR Sell HEIA.AMS	0.6060	796.26	31/05/2023	Sell EUR Buy CASHAUD.UNL	0.6060	1,313.86	1,313.86	(0.00)
30/05/2023	Buy EUR Sell ENX.PAR	0.6060	1,004.16	31/05/2023	Sell EUR Buy CASHAUD.UNL	0.6060	1,656.90	1,656.90	(0.00)
<b>Total for Currency:</b>									0.45
<b>GBP - Pound Sterling</b>									
15/07/2022	Buy GBP Sell RMV.LSE	0.5732	1,344.86	18/07/2022	Sell GBP Buy CASHAUD.UNL	0.5732	2,346.21	2,346.21	(0.00)
13/09/2022	Dividend Received BT-A.LSE	0.5721	41.40	21/09/2022	Sell GBP Buy CASHAUD.UNL	0.5897	72.36	70.20	(2.16)
27/09/2022	Buy GBP Sell PHE.LSE	0.5985	0.83	27/09/2022	Order Allocation - -193 PHE.LSE@1.28	0.5985	1.39	1.39	0.00
27/09/2022	Buy GBP Sell PHE.LSE	0.5985	4.65	28/09/2022	Sell GBP Buy CASHAUD.UNL	0.5985	7.77	7.77	0.00
27/09/2022	Buy GBP Sell BT-A.LSE	0.5985	6.91	28/09/2022	Sell GBP Buy CASHAUD.UNL	0.5985	11.55	11.55	0.00
27/09/2022	Buy GBP Sell BT-A.LSE	0.5985	0.53	28/09/2022	Sell GBP Buy CASHAUD.UNL	0.5985	0.89	0.89	0.00
13/12/2022	Buy GBP Sell PHE.LSE	0.5550	5.16	14/12/2022	Sell GBP Buy CASHAUD.UNL	0.5550	9.30	9.30	(0.00)
13/12/2022	Buy GBP Sell BT-A.LSE	0.5550	21.81	14/12/2022	Sell GBP Buy CASHAUD.UNL	0.5550	39.30	39.30	(0.00)
07/02/2023	Dividend Received BT-A.LSE	0.5621	16.98	08/02/2023	Sell GBP Buy CASHAUD.UNL	0.5799	30.21	29.28	(0.93)
30/05/2023	Buy GBP Sell BT-A.LSE	0.5252	1,058.65	31/05/2023	Sell GBP Buy CASHAUD.UNL	0.5252	2,015.74	2,015.74	0.00
30/05/2023	Buy GBP Sell PHE.LSE	0.5252	220.76	31/05/2023	Sell GBP Buy CASHAUD.UNL	0.5252	420.34	420.34	0.00



Buy Tax Date	Buy Description	Buy FX Rate	Native Sale Tax Currency Value	Sale Tax Date	Sell Description	Sell FX Rate	Costbase (AUD)	Proceeds (AUD)	FX Gain (Loss)
<b>Total for Currency:</b>									(3.08)
<b>JPY - Yen</b>									
01/07/2022	Dividend Received 7974.TKS	91.5225	5,076.00	01/07/2022	Auto FX on Income	94.0814	55.46	53.95	(1.51)
15/07/2022	Buy JPY Sell 6758.TKS	94.4846	55,266.60	18/07/2022	Sell JPY Buy CASHAUD.UNL	94.4846	584.93	584.93	0.00
02/12/2022	Dividend Received 7974.TKS	93.9265	2,268.00	02/12/2022	Auto FX on Income	93.2577	24.15	24.32	0.17
02/12/2022	Dividend Received 6758.TKS	93.9265	661.50	02/12/2022	Auto FX on Income	93.2578	7.04	7.09	0.05
13/12/2022	Buy JPY Sell 7974.TKS	92.8833	28,039.70	14/12/2022	Sell JPY Buy CASHAUD.UNL	92.8833	301.88	301.88	0.00
30/05/2023	Buy JPY Sell 7974.TKS	90.6686	208,799.91	31/05/2023	Sell JPY Buy CASHAUD.UNL	90.6686	2,302.89	2,302.89	0.00
30/05/2023	Buy JPY Sell 6758.TKS	90.6686	279,175.11	31/05/2023	Sell JPY Buy CASHAUD.UNL	90.6686	3,079.07	3,079.07	0.00
06/06/2023	Dividend Received 6758.TKS	92.6477	756.00	06/06/2023	Auto FX on Income	92.6477	8.16	8.16	0.00
27/06/2023	Dividend Received 7974.TKS	89.0600	3,874.50	27/06/2023	Auto FX on Income	96.0004	43.50	40.36	(3.15)
<b>Total for Currency:</b>									(4.43)
<b>USD - US Dollar</b>									
23/06/2022	Dividend Received HAL.NYS	0.7174	6.53	11/07/2022	Sell USD Buy CASHAUD.UNL	0.6815	9.10	9.58	0.48
11/07/2022	Dividend Received SIL.ARC	0.6881	4.39	11/07/2022	Sell USD Buy CASHAUD.UNL	0.6815	6.38	6.44	0.06
15/07/2022	Dividend Received SLB.NYS	0.7196	8.58	18/07/2022	Sell USD Buy CASHAUD.UNL	0.6818	11.92	12.58	0.66
15/07/2022	Buy USD Sell ATVI.NAS	0.6818	1,676.40	18/07/2022	Sell USD Buy CASHAUD.UNL	0.6818	2,458.66	2,458.66	0.00
15/07/2022	Buy USD Sell NFLX.NAS	0.6818	347.02	18/07/2022	Sell USD Buy CASHAUD.UNL	0.6818	508.95	508.95	0.00
15/07/2022	Buy USD Sell DBA.ARC	0.6818	211.31	18/07/2022	Sell USD Buy CASHAUD.UNL	0.6818	309.91	309.91	0.00
15/07/2022	Buy USD Sell AAPL.NAS	0.6818	1,045.01	18/07/2022	Sell USD Buy CASHAUD.UNL	0.6818	1,532.64	1,532.64	0.00
15/07/2022	Buy USD Sell HAL.NYS	0.6818	191.67	18/07/2022	Sell USD Buy CASHAUD.UNL	0.6818	281.11	281.11	0.00
15/07/2022	Buy USD Sell INTA.NAS	0.6818	662.45	18/07/2022	Sell USD Buy CASHAUD.UNL	0.6818	971.57	971.57	0.00
15/07/2022	Buy USD Sell WMG.NAS	0.6818	1,136.86	18/07/2022	Sell USD Buy CASHAUD.UNL	0.6818	1,667.35	1,667.35	0.00
03/08/2022	Buy USD Sell WYNN.NAS	0.6979	779.37	04/08/2022	Sell USD Buy CASHAUD.UNL	0.6979	1,116.71	1,116.71	(0.00)
12/08/2022	Dividend Received AAPL.NAS	0.6970	2.15	12/08/2022	Sell USD Buy CASHAUD.UNL	0.7133	3.08	3.01	(0.07)
12/08/2022	Sell EUR - Auto FX on Income	0.7107	3.50	23/08/2022	Sell USD Buy CASHAUD.UNL	0.6871	4.92	5.09	0.17
27/09/2022	Buy USD Sell GDX.ARC	0.6405	18.72	28/09/2022	Sell USD Buy CASHAUD.UNL	0.6405	29.23	29.23	0.00
27/09/2022	Buy USD Sell SLB.NYS	0.6405	31.04	28/09/2022	Sell USD Buy CASHAUD.UNL	0.6405	48.46	48.46	0.00
27/09/2022	Buy USD Sell GDXJ.ARC	0.6405	23.04	28/09/2022	Sell USD Buy CASHAUD.UNL	0.6405	35.97	35.97	0.00
27/09/2022	Buy USD Sell HAL.NYS	0.6405	20.37	28/09/2022	Sell USD Buy CASHAUD.UNL	0.6405	31.80	31.80	0.00
27/09/2022	Buy USD Sell DIS.NYS	0.6405	95.82	28/09/2022	Sell USD Buy CASHAUD.UNL	0.6405	149.59	149.59	0.00
27/09/2022	Buy USD Sell SIL.ARC	0.6405	18.37	28/09/2022	Sell USD Buy CASHAUD.UNL	0.6405	28.68	28.68	0.00
27/09/2022	Buy USD Sell GOOGL.NAS	0.6405	493.40	28/09/2022	Sell USD Buy CASHAUD.UNL	0.6405	770.28	770.28	0.00

Buy Tax Date	Buy Description	Buy FX Rate	Native Sale Tax Currency Value Date	Sell Description	Sell FX Rate	Costbase (AUD)	Proceeds (AUD)	FX Gain (Loss)
27/09/2022	Buy USD Sell GENI.NYS	0.6405	7.85 28/09/2022	Sell USD Buy CASHAUD.UNL	0.6405	12.26	12.26	0.00
27/09/2022	Buy USD Sell DBA.ARC	0.6405	16.62 28/09/2022	Sell USD Buy CASHAUD.UNL	0.6405	25.95	25.95	0.00
03/10/2022	Dividend Received HAL.NYS	0.6735	5.81 14/10/2022	Sell USD Buy CASHAUD.UNL	0.6326	8.63	9.18	0.56
20/10/2022	Dividend Received SLB.NYS	0.6735	8.58 01/11/2022	Sell USD Buy CASHAUD.UNL	0.6414	12.74	13.38	0.64
11/11/2022	Dividend Received AAPL.NAS	0.6442	2.15 21/11/2022	Sell USD Buy CASHAUD.UNL	0.6660	3.34	3.23	(0.11)
13/12/2022	Buy USD Sell SIL.ARC	0.6832	25.56 14/12/2022	Sell USD Buy CASHAUD.UNL	0.6832	37.41	37.41	(0.00)
13/12/2022	Buy USD Sell DBA.ARC	0.6832	1,484.95 14/12/2022	Sell USD Buy CASHAUD.UNL	0.6832	2,173.36	2,173.36	(0.00)
13/12/2022	Buy USD Sell GENI.NYS	0.6832	1.06 14/12/2022	Sell USD Buy CASHAUD.UNL	0.6832	1.55	1.55	(0.00)
13/12/2022	Buy USD Sell GOOGL.NAS	0.6832	93.93 14/12/2022	Sell USD Buy CASHAUD.UNL	0.6832	137.48	137.48	(0.00)
13/12/2022	Buy USD Sell GDV.ARC	0.6832	26.38 14/12/2022	Sell USD Buy CASHAUD.UNL	0.6832	38.61	38.61	0.00
13/12/2022	Buy USD Sell SLB.NYS	0.6832	46.46 14/12/2022	Sell USD Buy CASHAUD.UNL	0.6832	68.00	68.00	0.00
22/12/2022	Dividend Received HAL.NYS	0.6724	5.71 29/12/2022	Sell USD Buy CASHAUD.UNL	0.6753	8.49	8.46	(0.04)
28/12/2022	Dividend Received GDV.ARC	0.6701	19.43 29/12/2022	Sell USD Buy CASHAUD.UNL	0.6753	29.00	28.77	(0.22)
28/12/2022	Dividend Received GDVJ.ARC	0.6701	7.60 29/12/2022	Sell USD Buy CASHAUD.UNL	0.6753	11.34	11.25	(0.09)
10/01/2023	Dividend Received SIL.ARC	0.6774	3.76 12/01/2023	Sell USD Buy CASHAUD.UNL	0.6911	5.55	5.44	(0.11)
16/01/2023	Dividend Received SLB.NYS	0.6689	8.40 16/01/2023	Sell USD Buy CASHAUD.UNL	0.6967	12.56	12.06	(0.50)
20/02/2023	Dividend Received AAPL.NAS	0.6916	2.15 21/02/2023	Sell USD Buy CASHAUD.UNL	0.6878	3.11	3.13	0.02
14/03/2023	Dividend Received SIL.ARC	0.6881	0.77 22/03/2023	Sell USD Buy CASHAUD.UNL	0.6708	1.12	1.15	0.03
30/03/2023	Dividend Received HAL.NYS	0.6727	7.62 04/04/2023	Sell USD Buy CASHAUD.UNL	0.6757	11.33	11.28	(0.05)
11/04/2023	Dividend Received SLB.NYS	0.6959	11.75 12/04/2023	Sell USD Buy CASHAUD.UNL	0.6674	16.88	17.61	0.72
03/05/2023	Sell EUR - Auto FX on Income	0.6662	9.14 04/05/2023	Sell USD Buy CASHAUD.UNL	0.6688	13.72	13.67	(0.05)
22/05/2023	Dividend Received AAPL.NAS	0.6648	2.24 23/05/2023	Sell USD Buy CASHAUD.UNL	0.6638	3.37	3.37	0.01
26/05/2023	Sell EUR - Auto FX on Income	0.6509	32.40 30/05/2023	Sell USD Buy CASHAUD.UNL	0.6512	49.78	49.75	(0.02)
30/05/2023	Buy USD Sell AAPL.NAS	0.6499	1,941.18 31/05/2023	Sell USD Buy CASHAUD.UNL	0.6499	2,987.11	2,987.11	(0.00)
30/05/2023	Buy USD Sell GDVJ.ARC	0.6499	1,790.00 31/05/2023	Sell USD Buy CASHAUD.UNL	0.6499	2,754.48	2,754.48	(0.00)
30/05/2023	Buy USD Sell HAL.NYS	0.6499	1,647.51 31/05/2023	Sell USD Buy CASHAUD.UNL	0.6499	2,535.21	2,535.21	(0.00)
30/05/2023	Buy USD Sell SLB.NYS	0.6499	2,048.33 31/05/2023	Sell USD Buy CASHAUD.UNL	0.6499	3,152.00	3,152.00	0.00
30/05/2023	Buy USD Sell GOOGL.NAS	0.6499	1,752.66 31/05/2023	Sell USD Buy CASHAUD.UNL	0.6499	2,697.02	2,697.02	(0.00)
30/05/2023	Buy USD Sell GDV.ARC	0.6499	1,459.67 31/05/2023	Sell USD Buy CASHAUD.UNL	0.6499	2,246.16	2,246.16	(0.00)
30/05/2023	Buy USD Sell GENI.NYS	0.6499	425.60 31/05/2023	Sell USD Buy CASHAUD.UNL	0.6499	654.92	654.92	(0.00)
30/05/2023	Buy USD Sell DIS.NYS	0.6499	1,240.53 31/05/2023	Sell USD Buy CASHAUD.UNL	0.6499	1,908.94	1,908.94	(0.00)
30/05/2023	Buy USD Sell SIL.ARC	0.6499	1,863.24 31/05/2023	Sell USD Buy CASHAUD.UNL	0.6499	2,867.18	2,867.18	(0.00)
30/05/2023	Buy USD Sell ZG.NAS	0.6499	1,065.08 31/05/2023	Sell USD Buy CASHAUD.UNL	0.6499	1,638.96	1,638.96	(0.00)

**Total for Currency:**

2.07

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Grand Total:

(4.99)

## 7. Income Summary

This report only shows the taxable income for the period 1 Jul 2022 to 30 Jun 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			627.31 ✓			627.31 ✓
Foreign Income			0.00			0.00
<b>Equity Income</b>						
Dividend - Franked			3,175.42 ✓	1,360.87 ✓		4,536.29 ✓
Dividend - Unfranked			16.32 ✓			16.32 ✓
Conduit Foreign Income			183.21 ✓			183.21 ✓
Return of Capital			0.00			
Foreign Income			448.83 ✓		38.40 ✓	487.23 ✓
<b>Trust Distributions</b>						
Dividend - Franked			14.82 ✓	6.34 ✓		21.16 ✓
Dividend - Unfranked			7.41 ✓			7.41 ✓
Conduit Foreign Income			0.00			0.00
Interest			3.22 ✓			3.22 ✓
Other Income			27.01 ✓			27.01 ✓
Non Assessable Non Exempt			0.00			
AMIT CB Reduction			7.62 ✓			
Tax Deferred			129.50 ✓			
Tax Free			0.00			
Return of Capital			0.00			
Foreign Income			6.01 ✓		0.20 ✓	6.21 ✓
<b>Capital Gains (Distributed, Domestic &amp; Foreign) *</b>			<b>Distributed</b>		<b>Non Distributed</b>	<b>Total Trust</b>
Discount Gains	7.59	0.00	7.59 ✓			10.12** ✓
AMIT CGT Gross up			0.00			
Concession	7.59	0.00	7.59 ✓			
Tax Exempt			0.00			
Other Gain	0.00	0.00	0.00			0.00
Other Gain not distributed					0.00	0.00

\* CGT Summary inclusive of Trust Distributions and Asset Disposals

\*\* Calculated on the basis of a Super Fund

	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>15.18</b>	<b>0.00</b>	<b>4,661.86</b> ✓	<b>1,367.21</b>	<b>38.60</b>	<b>5,925.49</b>
<b>Foreign Income++</b>						
Gross Foreign Income (excluding capital gains and FX movements)			451.32 ✓		41.66 ✓	492.98 ✓
FX Movements			0.00			0.00
Return Of Capital			0.00			
<b>Total Foreign</b>			<b>451.32</b>		<b>41.66</b>	<b>492.98</b>
<b>Total Domestic &amp; Foreign</b>	<b>15.18</b>	<b>0.00</b>	<b>5,113.18</b>	<b>1,367.21</b>	<b>80.26</b>	<b>6,418.47</b>
<b>Traditional Income Securities+++</b>						
Assessable Gains / (Losses)						0.00
<b>Informational Items</b>						
<b>Listed Investment Companies (LIC)</b>						
LIC Capital Gains			0.00			0.00
LIC Dividends			0.00			0.00

+ Source: Investment Income (Domestic) Report

++ Source: Investment Income (Foreign) Report

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

## 8. Investment Income (Domestic)

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

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Imp. 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	2.85	2.85	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	23.18	23.18	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	41.85	41.85	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	49.17	49.17	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
01/12/22	12/12/22	53.90	53.90	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
03/01/23	20/01/23	67.45	67.45	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	61.51	61.51	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	0.00	0.00	0.00
01/03/23	01/03/23	67.26	67.26	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	90.96	90.96	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	79.08	79.08	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
01/06/23	01/06/23	90.10	90.10	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
		627.31	627.31	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
		627.31	627.31	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>[ALD] - Ampol Limited - Ordinary Fully Paid</b>																			
29/09/22	29/09/22	109.20	0.00	0.00	109.20	46.80	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	133.30	0.00	0.00	133.30	57.13	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
		242.50	0.00	0.00	242.50	103.93	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>[AMC] - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>																			
29/09/22	29/09/22	36.76	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	36.76	0.00
14/12/22	14/12/22	41.41	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	41.41	0.00
22/03/23	22/03/23	34.95	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	34.95	0.00
21/06/23	21/06/23	37.23	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	37.23	0.00
		150.35	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	0.00	0.00	150.35	0.00
<b>[ANZ] - ANZ Group Holdings</b>																			
04/07/22	04/07/22	141.84	0.00	0.00	141.84	60.79	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.	Imp. 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	
16/12/22	16/12/22	101.38	0.00	0.00	101.38	43.45	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
		243.22	0.00	0.00	243.22	104.24	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>[BHP] - BHP Group Limited</b>																			
26/09/22	26/09/22	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
31/03/23	31/03/23	143.18	0.00	0.00	143.19	61.36	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
		418.78	0.00	0.00	418.79	179.47	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>[BOQ] - Bank of Queensland.</b>																			
18/11/22	18/11/22	102.24	0.00	0.00	102.24	43.82	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
02/06/23	02/06/23	82.00	0.00	0.00	82.00	35.14	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
		184.24	0.00	0.00	184.24	78.96	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>[CBA] - Commonwealth Bank.</b>																			
30/09/22	30/09/22	90.30	0.00	0.00	90.30	38.70	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	88.20	0.00	0.00	88.20	37.80	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
		178.50	0.00	0.00	178.50	76.50	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>[CKF] - Collins Foods Ltd</b>																			
03/08/22	03/08/22	111.30	0.00	0.00	111.30	47.70	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
30/12/22	30/12/22	88.32	0.00	0.00	88.32	37.86	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
		199.62	0.00	0.00	199.62	85.56	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>[DMP] - Domino Pizza Enterpr</b>																			
16/09/22	16/09/22	23.84	0.00	0.00	16.69	7.15	7.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17/03/23	17/03/23	22.92	0.00	0.00	13.75	5.89	9.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		46.76	0.00	0.00	30.44	13.04	16.32	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>[EVN] - Evolution Mining Ltd</b>																			
03/10/22	03/10/22	22.83	0.00	0.00	22.83	9.78	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
05/06/23	05/06/23	36.92	0.00	0.00	36.92	15.82	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
		59.75	0.00	0.00	59.75	25.60	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>[JHX] - James Hardie Indust - Chess Depository Interests 1:1</b>																			
08/08/22	08/08/22	52.92	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	52.92	17.64
		52.92	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	52.92	17.64
<b>[NCM] - Newcrest Mining</b>																			
31/03/23	31/03/23	109.52	0.00	0.00	109.52	46.94	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
		109.52	0.00	0.00	109.52	46.94	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
<b>[QBE] - QBE Insurance Group</b>																			

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Imp. 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	
26/09/22	26/09/22	33.30	0.00	0.00	3.33	1.43	0.00	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17/04/23	17/04/23	105.30	0.00	0.00	10.53	4.51	0.00	94.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		138.60	0.00	0.00	13.86	5.94	0.00	124.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[RIO] - Rio Tinto Limited</b>																			
23/09/22	23/09/22	80.58	0.00	0.00	80.58	34.53	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
21/04/23	21/04/23	68.56	0.00	0.00	68.57	29.38	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
		149.14	0.00	0.00	149.15	63.91	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>[S32] - South32 Limited</b>																			
14/10/22	14/10/22	245.03	0.00	0.00	245.03	105.01	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
21/04/23	21/04/23	68.14	0.00	0.00	68.15	29.20	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
		313.17	0.00	0.00	313.18	134.21	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>[SHL] - Sonic Healthcare</b>																			
23/09/22	23/09/22	64.20	0.00	0.00	64.20	27.51	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
23/03/23	23/03/23	43.68	0.00	0.00	43.68	18.72	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
		107.88	0.00	0.00	107.88	46.23	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>[SPK] - Spark New Zealand - Ordinary Fully Paid Foreign Exempt Nzx</b>																			
12/10/22	12/10/22	117.65	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	117.66	20.76
11/04/23	11/04/23	127.90	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	127.90	0.00
		245.55	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	245.56	20.76
<b>[STO] - Santos Ltd</b>																			
23/09/22	23/09/22	19.78	0.00	0.00	0.00	0.00	0.00	19.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/03/23	30/03/23	38.69	0.00	0.00	0.00	0.00	0.00	38.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		58.47	0.00	0.00	0.00	0.00	0.00	58.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[TLS] - Telstra Group</b>																			
06/10/22	06/10/22	140.76	0.00	0.00	140.76	60.33	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	134.64	0.00	0.00	134.64	57.70	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
		275.40	0.00	0.00	275.40	118.03	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>[WBC] - Westpac Banking Corp</b>																			
21/12/22	21/12/22	75.52	0.00	0.00	75.52	32.37	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
28/06/23	28/06/23	79.10	0.00	0.00	79.10	33.90	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
		154.62	0.00	0.00	154.62	66.27	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>[WDS] - Woodside Energy Group Ltd</b>																			
07/10/22	07/10/22	121.56	0.00	0.00	121.56	52.10	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.	Imp. 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	
06/04/23	06/04/23	157.27	0.00	0.00	157.27	67.40	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
		278.83	0.00	0.00	278.83	119.50	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>[WES] - Wesfarmers Limited</b>																			
07/10/22	07/10/22	48.00	0.00	0.00	48.00	20.57	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
29/03/23	29/03/23	40.48	0.00	0.00	40.48	17.35	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
		88.48	0.00	0.00	88.48	37.92	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>[WHC] - Whitehaven Coal</b>																			
19/09/22	19/09/22	72.40	0.00	0.00	72.40	31.03	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
13/03/23	13/03/23	55.04	0.00	0.00	55.04	23.59	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
		127.44	0.00	0.00	127.44	54.62	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
		3,823.74	0.00	0.00	3,175.42	1,360.87	16.32	183.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.83	38.40
<b>Trust</b>																			
<b>[APA] - APA Group - Fully Paid Units Stapled Securities</b>																			
15/09/22	15/09/22	26.86	0.00	0.00	6.31	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.55	0.00	0.00	0.00	0.00	0.00
29/12/22	17/03/23	26.00	1.03	0.00	8.51	3.64	7.41	0.00	0.00	0.00	0.00	0.00	0.00	9.05	0.00	0.00	0.00	0.00	0.00
		52.86	1.03	0.00	14.82	6.34	7.41	0.00	0.00	0.00	0.00	0.00	0.00	29.60	0.00	0.00	0.00	0.00	0.00
<b>[BWP] - BWP Trust - Ordinary Units Fully Paid</b>																			
29/12/22	27/02/23	34.37	0.08	26.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.62	0.00	0.00	0.00	0.00	0.00
		34.37	0.08	26.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.62	0.00	0.00	0.00	0.00	0.00
<b>[FPP] - Fat Prophets G P F - Ordinary Units Fully Paid</b>																			
29/12/22	09/03/23	99.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.90	0.00	0.00	0.00	0.00	0.00
		99.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.90	0.00	0.00	0.00	0.00	0.00
<b>[GMG] - Goodman Group - Fully Paid Ordinary/Units Stapled Securities</b>																			
26/08/22	16/09/22	3.38	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	3.38	0.00
29/12/22	27/02/23	20.25	2.11	0.34	0.00	0.00	0.00	0.00	7.59	7.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63	0.20
		23.63	2.11	0.34	0.00	0.00	0.00	0.00	7.59	7.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.01	0.20
		210.76	3.22	27.01	14.82	6.34	7.41	0.00	7.59	7.59	0.00	0.00	0.00	137.12	0.00	0.00	0.00	6.01	0.20
		4,661.81	630.53	27.01	3,190.24	1,367.21	23.73	183.21	7.59	7.59	0.00	0.00	0.00	137.12	0.00	0.00	0.00	454.84	38.60

## 9. Investment Income (Foreign)

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

Tax Date	Income Received	Unallocated Dist.	Foreign Income Tax Credit	Return of Capital	Fees	Settlement Date FX Rate	AUD Equivalent Income Received	AUD Equivalent Unallocated Dist.	AUD Equivalent Foreign Dividend Tax Credit
<b>EUR</b>									
<b>[ENX] - EURONEXT - EURONEXT</b>									
26 May 2023	30.19	0.00	5.33	0.00	0.00	AUD/EUR = 0.6136	49.20	0.00	8.69
	30.19	0.00	5.33	0.00	0.00		49.20	0.00	8.69
<b>[HEIA] - HEINEKEN - HEINEKEN</b>									
12 Aug 2022	3.40	0.00	0.60	0.00	0.00	AUD/EUR = 0.6836	4.97	0.00	0.88
3 May 2023	8.36	0.00	1.48	0.00	0.00	AUD/EUR = 0.6063	13.79	0.00	2.44
	11.76	0.00	2.08	0.00	0.00		18.76	0.00	3.32
<b>EUR Total:</b>	<b>41.95</b>	<b>0.00</b>	<b>7.41</b>	<b>0.00</b>	<b>0.00</b>		<b>67.96</b>	<b>0.00</b>	<b>12.01</b>
<b>GBP</b>									
<b>[BT-A] - BT GROUP - ORD 5P</b>									
13 Sep 2022	41.40	0.00	0.00	0.00	0.00	AUD/GBP = 0.5721	72.36	0.00	0.00
7 Feb 2023	16.98	0.00	0.00	0.00	0.00	AUD/GBP = 0.5621	30.21	0.00	0.00
	58.38	0.00	0.00	0.00	0.00		102.57	0.00	0.00
<b>GBP Total:</b>	<b>58.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>102.57</b>	<b>0.00</b>	<b>0.00</b>
<b>JPY</b>									
<b>[6758] - SONY GROUP CORP. - SONY GROUP CORP.</b>									
2 Dec 2022	661.50	0.00	73.50	0.00	0.00	AUD/JPY = 93.9265	7.04	0.00	0.78
6 Jun 2023	756.00	0.00	84.00	0.00	0.00	AUD/JPY = 92.6477	8.16	0.00	0.91
	1,417.50	0.00	157.50	0.00	0.00		15.20	0.00	1.69
<b>[7974] - NINTENDO CO LTD - NINTENDO CO LTD</b>									
1 Jul 2022	5,076.00	0.00	564.00	0.00	0.00	AUD/JPY = 91.5225	55.46	0.00	6.16
2 Dec 2022	2,268.00	0.00	252.00	0.00	0.00	AUD/JPY = 93.9265	24.15	0.00	2.68
27 Jun 2023	3,874.50	0.00	430.50	0.00	0.00	AUD/JPY = 89.0600	43.50	0.00	4.83
	11,218.50	0.00	1,246.50	0.00	0.00		123.11	0.00	13.68

Tax Date	Income Received	Unallocated Dist.	Foreign Income Tax Credit	Return of Capital	Fees	Settlement Date FX Rate	AUD Equivalent Income Received	AUD Equivalent Unallocated Dist.	AUD Equivalent Foreign Dividend Tax Credit
<b>JPY Total:</b>	12,636.00	0.00	1,404.00	0.00	0.00		138.32	0.00	15.37
<b>USD</b>									
<b>[AAPL] - Apple Inc. - Common Stock - Apple Inc. - Common Stock</b>									
12 Aug 2022	2.15	0.00	0.38	0.00	0.00	AUD/USD = 0.6970	3.08	0.00	0.55
11 Nov 2022	2.15	0.00	0.38	0.00	0.00	AUD/USD = 0.6442	3.34	0.00	0.59
20 Feb 2023	2.15	0.00	0.38	0.00	0.00	AUD/USD = 0.6916	3.11	0.00	0.55
22 May 2023	2.24	0.00	0.40	0.00	0.00	AUD/USD = 0.6648	3.37	0.00	0.60
	8.69	0.00	1.54	0.00	0.00		12.90	0.00	2.29
<b>[GDX] - VanEck Gold Miners ETF - VanEck Gold Miners ETF</b>									
19 Dec 2022	19.43	0.00	3.43	0.00	0.00	AUD/USD = 0.6701	29.00	0.00	5.12
	19.43	0.00	3.43	0.00	0.00		29.00	0.00	5.12
<b>[GDXJ] - VanEck Junior Gold Miners ETF - VanEck Junior Gold Miners ETF</b>									
19 Dec 2022	7.60	0.00	1.34	0.00	0.00	AUD/USD = 0.6701	11.34	0.00	2.00
	7.60	0.00	1.34	0.00	0.00		11.34	0.00	2.00
<b>[HAL] - Halliburton Company Common Stock - Halliburton Company Common Stock</b>									
3 Oct 2022	5.81	0.00	1.03	0.00	0.00	AUD/USD = 0.6735	8.63	0.00	1.53
22 Dec 2022	5.71	0.00	1.01	0.00	0.00	AUD/USD = 0.6724	8.49	0.00	1.50
30 Mar 2023	7.62	0.00	1.34	0.00	0.00	AUD/USD = 0.6727	11.33	0.00	1.99
	19.14	0.00	3.38	0.00	0.00		28.45	0.00	5.02
<b>[SIL] - Global X Silver Miners ETF - Global X Silver Miners ETF</b>									
29 Dec 2022	3.76	0.00	0.66	0.00	0.00	AUD/USD = 0.6774	5.55	0.00	0.97
14 Mar 2023	0.77	0.00	(0.77)	0.00	0.00	AUD/USD = 0.6881	1.12	0.00	(1.12)
	4.53	0.00	(0.11)	0.00	0.00		6.67	0.00	(0.14)
<b>[SLB] - Schlumberger N.V. Common Stock - Schlumberger N.V. Common Stock</b>									
15 Jul 2022	8.58	0.00	0.00	0.00	0.00	AUD/USD = 0.7196	11.92	0.00	0.00
20 Oct 2022	8.58	0.00	0.00	0.00	0.00	AUD/USD = 0.6735	12.74	0.00	0.00
16 Jan 2023	8.40	0.00	0.00	0.00	0.00	AUD/USD = 0.6689	12.56	0.00	0.00
11 Apr 2023	11.75	0.00	0.00	0.00	0.00	AUD/USD = 0.6959	16.88	0.00	0.00
	37.31	0.00	0.00	0.00	0.00		54.10	0.00	0.00
<b>USD Total:</b>	96.70	0.00	9.58	0.00	0.00		142.46	0.00	14.28

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Grand Total:

451.31

0.00

41.66

## 10. 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>ANZ - ANZ Group Holdings</b>					
ANZ	ANZ Group Holdings	15/05/2023	04/07/2023	04/07/2023	106.92
<b>Currency Total:</b>					106.92
<b>Grand Total:</b>					106.92

## 11. 45/90 Day Rule - Ineligible Imputation Credits

The following lists the Tax Parcels for each dividend payment for the period 1 July 2022 to 30 June 2023.

Description	Holdings	Dividend Tax Date	Purchase Date	Sale Date	Days Held	Imputation Credits	Qualified
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Total Imputation credit less than \$5,000, 45 Day Rule is not applicable for you.

## 12. 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	(43.42)	(4.34)	(47.76)
11/08/2022	Monthly Administration Fee	(40.58)	(4.06)	(44.64)
09/09/2022	Compliance Plan Fee 2022	(0.38)	(0.04)	(0.42)
12/09/2022	Monthly Administration Fee	(35.32)	(3.53)	(38.85)
10/10/2022	Monthly Administration Fee	(31.72)	(3.17)	(34.89)
07/11/2022	Monthly Administration Fee - OCT 2022	(32.75)	(3.28)	(36.03)
14/11/2022	Deloitte Audit Fee 2022	(2.06)	(0.21)	(2.27)
01/12/2022	ASIC fee and levy	(1.95)	(0.20)	(2.15)
08/12/2022	Monthly Administration Fee - NOV 2022	(34.89)	(3.49)	(38.38)
06/01/2023	Monthly Administration Fee - DEC 2022	(35.27)	(3.52)	(38.79)
06/02/2023	Monthly Administration Fee - JAN 2023	(35.86)	(3.59)	(39.45)
06/03/2023	Monthly Administration Fee - FEB 2023	(32.25)	(3.22)	(35.47)
05/04/2023	Monthly Administration Fee - MAR 2023	(34.54)	(3.45)	(37.99)
03/05/2023	Monthly Administration Fee - APR 2023	(35.01)	(3.50)	(38.51)
05/06/2023	Monthly Administration Fee - MAY 2023	(33.61)	(3.36)	(36.97)
27/06/2023	ASIC fee and levy	(2.34)	(0.23)	(2.57)
	<b>Total:</b>	<b>(431.95)</b>	<b>(43.19)</b>	<b>(475.14)</b>
<b>Adviser Fees</b>				
11/07/2022	Adviser Service Fee	(92.68)	(9.27)	(101.95)
11/08/2022	Adviser Service Fee	(92.98)	(9.30)	(102.28)
12/09/2022	Adviser Service Fee	(94.91)	(9.49)	(104.40)
10/10/2022	Adviser Service Fee	(88.87)	(8.89)	(97.76)
07/11/2022	Adviser Service Fee - OCT 2022	(92.56)	(9.26)	(101.82)
08/12/2022	Adviser Service Fee - NOV 2022	(92.77)	(9.28)	(102.05)
06/01/2023	Adviser Service Fee - DEC 2022	(95.14)	(9.51)	(104.65)
06/02/2023	Adviser Service Fee - JAN 2023	(96.95)	(9.70)	(106.65)
06/03/2023	Adviser Service Fee - FEB 2023	(88.00)	(8.80)	(96.80)
05/04/2023	Adviser Service Fee - MAR 2023	(95.51)	(9.55)	(105.06)
03/05/2023	Adviser Service Fee - APR 2023	(95.93)	(9.59)	(105.52)

Date	Description	Net Fee	GST	Total Fee
05/06/2023	Adviser Service Fee - MAY 2023	(98.14)	(9.81)	(107.95)
	<b>Total:</b>	<b>(1,124.44)</b>	<b>(112.45)</b>	<b>(1,236.89)</b>
<b>Investment Fees</b>				
11/07/2022	Investment Fee - FPAUIM	(49.62)	(4.96)	(54.58)
11/07/2022	Investment Fee - FPGBLO	(59.19)	(5.92)	(65.11)
11/08/2022	Investment Fee - FPAUIM	(50.06)	(5.01)	(55.07)
11/08/2022	Investment Fee - FPGBLO	(58.83)	(5.88)	(64.71)
12/09/2022	Investment Fee - FPAUIM	(51.52)	(5.15)	(56.67)
12/09/2022	Investment Fee - FPGBLO	(59.21)	(5.92)	(65.13)
10/10/2022	Investment Fee - FPAUIM	(48.59)	(4.86)	(53.45)
10/10/2022	Investment Fee - FPGBLO	(54.75)	(5.47)	(60.22)
07/11/2022	Investment Fee - FPAUIM - OCT 2022	(50.42)	(5.04)	(55.46)
07/11/2022	Investment Fee - FPGBLO - OCT 2022	(57.41)	(5.74)	(63.15)
08/12/2022	Investment Fee - FPAUIM - NOV 2022	(50.65)	(5.07)	(55.72)
08/12/2022	Investment Fee - FPGBLO - NOV 2022	(57.29)	(5.73)	(63.02)
06/01/2023	Investment Fee - FPAUIM - DEC 2022	(52.32)	(5.23)	(57.55)
06/01/2023	Investment Fee - FPGBLO - DEC 2022	(58.03)	(5.80)	(63.83)
06/02/2023	Investment Fee - FPAUIM - JAN 2023	(53.08)	(5.31)	(58.39)
06/02/2023	Investment Fee - FPGBLO - JAN 2023	(59.60)	(5.96)	(65.56)
06/03/2023	Investment Fee - FPAUIM - FEB 2023	(48.39)	(4.84)	(53.23)
06/03/2023	Investment Fee - FPGBLO - FEB 2023	(53.66)	(5.37)	(59.03)
05/04/2023	Investment Fee - FPAUIM - MAR 2023	(52.48)	(5.25)	(57.73)
05/04/2023	Investment Fee - FPGBLO - MAR 2023	(58.34)	(5.83)	(64.17)
03/05/2023	Investment Fee - FPAUIM - APR 2023	(52.55)	(5.26)	(57.81)
03/05/2023	Investment Fee - FPGBLO - APR 2023	(58.88)	(5.89)	(64.77)
05/06/2023	Investment Fee - FPAUIM - MAY 2023	(52.07)	(5.21)	(57.28)
05/06/2023	Investment Fee - FPGBLO - MAY 2023	(60.21)	(6.02)	(66.23)
	<b>Total:</b>	<b>(1,307.15)</b>	<b>(130.72)</b>	<b>(1,437.87)</b>
	<b>Grand Total:</b>	<b>(2,863.54)</b>	<b>(286.36)</b>	<b>(3,149.90) ✓</b>



### 13. Detailed Cash Flow

The following lists the Cash Transactions 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	-	-	1,935.52		-	-
01/07/2022	Sell JPY - Auto FX on Income	-	53.95	1,989.47	1.0000	-	53.95
04/07/2022	Corporate Action - ANZ.ASX Dividend	-	141.84	2,131.31	1.0000	-	141.84
11/07/2022	Adviser Service Fee	-101.95	-		1.0000	-101.95	-
11/07/2022	Investment Fee - FPAUIM	-54.58	-		1.0000	-54.58	-
11/07/2022	Investment Fee - FPGBLO	-65.11	-		1.0000	-65.11	-
11/07/2022	Monthly Administration Fee	-47.76	-	1,861.91	1.0000	-47.76	-
12/07/2022	Cash Deposit - Sell USDAUD	-	16.02	1,877.93	1.0000	-	16.02
15/07/2022	Regular Income Stream - FPAUIM-JUNE_2022	-1,364.47	-		1.0000	-1,364.47	-
15/07/2022	Regular Income Stream - FPGBLO-JUNE_2022	-26.21	-	487.25	1.0000	-26.21	-
19/07/2022	Cash Deposit - Order Allocation - -112 BOQ.ASX@688.38	-	767.44		1.0000	-	767.44
19/07/2022	Cash Deposit - Order Allocation - -180 GPT.ASX@444.62	-	796.76		1.0000	-	796.76
19/07/2022	Cash Deposit - Order Allocation - -243 NEC.ASX@182.63	-	440.35		1.0000	-	440.35
19/07/2022	Cash Deposit - Order Allocation - -25 JHX.ASX@3372.19	-	839.47		1.0000	-	839.47
19/07/2022	Cash Deposit - Order Allocation - -308 SGP.ASX@378.55	-	1,162.25		1.0000	-	1,162.25
19/07/2022	Cash Deposit - Order Allocation - -45 BHP.ASX@3607.14	-	1,619.37		1.0000	-	1,619.37
19/07/2022	Cash Deposit - Order Allocation - -59 AMC.ASX@1835.49	-	1,079.29		1.0000	-	1,079.29
19/07/2022	Cash Deposit - Order Allocation - -8 RIO.ASX@9356.18	-	744.95		1.0000	-	744.95
19/07/2022	Cash Deposit - Sell CADAUD	-	1,240.90		1.0000	-	1,240.90
19/07/2022	Cash Deposit - Sell GBPAUD	-	2,346.21		1.0000	-	2,346.21
19/07/2022	Cash Deposit - Sell USDAUD	-	7,742.79	19,267.03	1.0000	-	7,742.79
20/07/2022	Cash Deposit - Sell JPYAUD	-	584.93	19,851.96	1.0000	-	584.93
03/08/2022	Corporate Action - CKF.ASX Dividend	-	111.30		1.0000	-	111.30

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
03/08/2022	Cash Deposit - Order Allocation - -9 ANZR.ASX@377.16	-	33.93	19,997.19	1.0000	-	33.93
05/08/2022	Cash Deposit - Order Allocation - -204 STO.ASX@711.32	-	1,447.31		1.0000	-	1,447.31
05/08/2022	Cash Deposit - Order Allocation - -22 RIO.ASX@9660.47	-	2,121.30		1.0000	-	2,121.30
05/08/2022	Cash Deposit - Order Allocation - -412 WHC.ASX@634.99	-	2,612.00		1.0000	-	2,612.00
05/08/2022	Cash Deposit - Order Allocation - -55 BHP.ASX@3848.49	-	2,112.68		1.0000	-	2,112.68
05/08/2022	Cash Deposit - Order Allocation - -65 WDS.ASX@3242.18	-	2,103.43		1.0000	-	2,103.43
05/08/2022	Cash Deposit - Sell CADAUD	-	1,416.17		1.0000	-	1,416.17
05/08/2022	Cash Deposit - Sell USDAUD	-	1,116.71	32,926.79	1.0000	-	1,116.71
08/08/2022	Corporate Action - JHX.ASX Dividend	-	52.92	32,979.71	1.0000	-	52.92
11/08/2022	Adviser Service Fee	-102.28	-		1.0000	-102.28	-
11/08/2022	Investment Fee - FPAUIM	-55.07	-		1.0000	-55.07	-
11/08/2022	Investment Fee - FPGBLO	-64.71	-		1.0000	-64.71	-
11/08/2022	Monthly Administration Fee	-44.64	-	32,713.01	1.0000	-44.64	-
12/08/2022	Cash Deposit - Order Allocation - -192 WHC.ASX@630.33	-	1,206.53		1.0000	-	1,206.53
12/08/2022	Regular Income Stream - FPAUIM-JUL_2022	-141.84	-		1.0000	-141.84	-
12/08/2022	Regular Income Stream - FPGBLO-JUL_2022	-73.76	-	33,703.94	1.0000	-73.76	-
15/08/2022	Cash Deposit - Sell USDAUD	-	3.01	33,706.95	1.0000	-	3.01
22/08/2022	Corporate Action - BWP.ASX Dividend	-	35.32	33,742.27	1.0000	-	35.32
24/08/2022	Cash Deposit - CMT Declared Interest - JUL 2022	-	2.85		1.0000	-	2.85
24/08/2022	Cash Deposit - Sell USDAUD	-	5.09	33,750.21	1.0000	-	5.09
26/08/2022	Corporate Action - GMG.ASX Dividend	-	20.25	33,770.46	1.0000	-	20.25
30/08/2022	Cash Deposit - Order Allocation - -1618 NEC.ASX@216.54	-	3,498.61	37,269.07	1.0000	-	3,498.61
01/09/2022	Corporate Action - FPP.ASX Dividend	-	101.46	37,370.53	1.0000	-	101.46
02/09/2022	Corporate Action - SGP.ASX Dividend	-	44.80	37,415.33	1.0000	-	44.80
05/09/2022	Corporate Action - SGP.ASX Dividend	-	0.17	37,415.50	1.0000	-	0.17
12/09/2022	Adviser Service Fee	-104.40	-		1.0000	-104.40	-
12/09/2022	Investment Fee - FPAUIM	-56.67	-		1.0000	-56.67	-
12/09/2022	Investment Fee - FPGBLO	-65.13	-		1.0000	-65.13	-
12/09/2022	Monthly Administration Fee	-38.85	-	37,150.45	1.0000	-38.85	-

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
14/09/2022	Cash Deposit - CMT Declared Interest - Aug 2022	-	23.18	37,173.63	1.0000	-	23.18
15/09/2022	Corporate Action - APA.ASX Distribution	-	1.14		1.0000	-	1.14
15/09/2022	Corporate Action - APA.ASX Dividend	-	26.86		1.0000	-	26.86
15/09/2022	Regular Income Stream - FPAUIM-AUG_2022	-192.17	-		1.0000	-192.17	-
15/09/2022	Regular Income Stream - FPGBlo-AUG_2022	-38.53	-	36,970.93	1.0000	-38.53	-
16/09/2022	Corporate Action - DMP.ASX Dividend	-	23.84		1.0000	-	23.84
16/09/2022	Corporate Action - GMG.ASX Distribution	-	16.87		1.0000	-	16.87
16/09/2022	Corporate Action - GMG.ASX Dividend	-	3.38		1.0000	-	3.38
16/09/2022	Corporate Action - GMG.ASX Dividend Reversal	-20.25	-	36,994.77	1.0000	-20.25	-
19/09/2022	Corporate Action - WHC.ASX Dividend	-	72.40	37,067.17	1.0000	-	72.40
23/09/2022	Corporate Action - RIO.ASX Dividend	-	80.58		1.0000	-	80.58
23/09/2022	Corporate Action - SHL.ASX Dividend	-	64.20		1.0000	-	64.20
23/09/2022	Corporate Action - STO.ASX Dividend	-	19.78		1.0000	-	19.78
23/09/2022	Cash Deposit - Sell GBPAUD	-	70.20	37,301.93	1.0000	-	70.20
26/09/2022	Corporate Action - BHP.ASX Dividend	-	275.60		1.0000	-	275.60
26/09/2022	Corporate Action - QBE.ASX Dividend	-	33.30	37,610.83	1.0000	-	33.30
29/09/2022	Corporate Action - ALD.ASX Dividend	-	109.20		1.0000	-	109.20
29/09/2022	Corporate Action - AMC.ASX Dividend	-	36.76		1.0000	-	36.76
29/09/2022	Cash Deposit - Order Allocation - -1 DMP.ASX@5341.02	-	50.09		1.0000	-	50.09
29/09/2022	Cash Deposit - Order Allocation - -1 EVN.ASX@184.3379	-1.46	-		1.0000	-1.46	-
29/09/2022	Cash Deposit - Order Allocation - -23 EVN.ASX@184.34	-	39.09		1.0000	-	39.09
29/09/2022	Cash Deposit - Order Allocation - -6 CKF.ASX@879.36	-	49.44		1.0000	-	49.44
29/09/2022	Cash Deposit - Sell CADAUD	-	11.66		1.0000	-	11.66
29/09/2022	Cash Deposit - Sell EURAUD	-	90.83		1.0000	-	90.83
29/09/2022	Cash Deposit - Sell GBPAUD	-	20.20		1.0000	-	20.20
29/09/2022	Cash Deposit - Sell USDAUD	-	1,132.21	39,148.85	1.0000	-	1,132.21
30/09/2022	Corporate Action - CBA.ASX Dividend	-	90.30	39,239.15	1.0000	-	90.30
03/10/2022	Corporate Action - EVN.ASX Dividend	-	22.83		1.0000	-	22.83
03/10/2022	Cash Deposit - Order Allocation - -48 FPP.ASX@71.56	-	31.04	39,293.02	1.0000	-	31.04

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
06/10/2022	Corporate Action - TLS.ASX Dividend	-	140.76	39,433.78	1.0000	-	140.76
07/10/2022	Cash Deposit - CMT Declared Interest - Sep 2022	-	41.86		1.0000	-	41.86
07/10/2022	Corporate Action - WDS.ASX Dividend	-	121.56		1.0000	-	121.56
07/10/2022	Corporate Action - WES.ASX Dividend	-	48.00		1.0000	-	48.00
07/10/2022	Cash Withdrawal - CMT Declared Interest - Sep 2022	-0.01	-	39,645.19	1.0000	-0.01	-
11/10/2022	Adviser Service Fee	-97.76	-		1.0000	-97.76	-
11/10/2022	Investment Fee - FPAUIM	-53.45	-		1.0000	-53.45	-
11/10/2022	Investment Fee - FPGBLO	-60.22	-		1.0000	-60.22	-
11/10/2022	Monthly Administration Fee	-34.89	-	39,398.87	1.0000	-34.89	-
12/10/2022	Corporate Action - SPK.ASX Dividend	-	117.65	39,516.52	1.0000	-	117.65
14/10/2022	Corporate Action - S32.ASX Dividend	-	245.03		1.0000	-	245.03
14/10/2022	Regular Income Stream - FPAUIM-SEPT_2022	-931.67	-		1.0000	-931.67	-
14/10/2022	Regular Income Stream - FPGBLO-SEPT_2022	-144.26	-	38,685.62	1.0000	-144.26	-
17/10/2022	Cash Deposit - Sell USDAUD	-	9.18	38,694.80	1.0000	-	9.18
02/11/2022	Cash Deposit - Sell USDAUD	-	13.38	38,708.18	1.0000	-	13.38
08/11/2022	Adviser Service Fee - OCT 2022	-101.82	-		1.0000	-101.82	-
08/11/2022	Investment Fee - FPAUIM - OCT 2022	-55.46	-		1.0000	-55.46	-
08/11/2022	Investment Fee - FPGBLO - OCT 2022	-63.15	-		1.0000	-63.15	-
08/11/2022	Monthly Administration Fee - OCT 2022	-36.03	-	38,451.72	1.0000	-36.03	-
11/11/2022	Cash Deposit - CMT Declared Interest - Oct 2022	-	49.17		1.0000	-	49.17
11/11/2022	Cash Withdrawal - Order Allocation - 1116 EVN.ASX@233.74	-2,612.70	-		1.0000	-2,612.70	-
11/11/2022	Cash Withdrawal - Order Allocation - 1481 RRL.ASX@176.44	-2,617.24	-		1.0000	-2,617.24	-
11/11/2022	Cash Withdrawal - Order Allocation - 211 NCM.ASX@1935.58	-4,089.91	-	29,181.04	1.0000	-4,089.91	-
15/11/2022	Deloitte Audit Fee 2022	-2.27	-		1.0000	-2.27	-
15/11/2022	Regular Income Stream - FPAUIM-OCT_2022	-698.81	-		1.0000	-698.81	-
15/11/2022	Regular Income Stream - FPGBLO-OCT_2022	-60.25	-	28,419.71	1.0000	-60.25	-
18/11/2022	Corporate Action - BOQ.ASX Dividend	-	102.24	28,521.95	1.0000	-	102.24
22/11/2022	Cash Deposit - Sell USDAUD	-	3.23	28,525.18	1.0000	-	3.23
28/11/2022	Cash Deposit - Order Allocation - -1481 RRL.ASX@191.87	-	2,837.36	31,362.54	1.0000	-	2,837.36

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
01/12/2022	ASIC fee and levy	-2.15	-	31,360.39	1.0000	-2.15	-
02/12/2022	Sell JPY - Auto FX on Income	-	31.41	31,391.80	1.0000	-	31.41
09/12/2022	Adviser Service Fee - NOV 2022	-102.05	-		1.0000	-102.05	-
09/12/2022	Investment Fee - FPAUIM - NOV 2022	-55.72	-		1.0000	-55.72	-
09/12/2022	Investment Fee - FPGBLO - NOV 2022	-63.02	-		1.0000	-63.02	-
09/12/2022	Monthly Administration Fee - NOV 2022	-38.38	-	31,132.63	1.0000	-38.38	-
12/12/2022	Cash Deposit - CMT Declared Interest - Nov 2022	-	53.90	31,186.53	1.0000	-	53.90
14/12/2022	Corporate Action - AMC.ASX Dividend	-	41.41	31,227.94	1.0000	-	41.41
15/12/2022	Cash Deposit - Order Allocation - -1 CKF.ASX@751.72	-	4.22		1.0000	-	4.22
15/12/2022	Cash Deposit - Order Allocation - -1 EVN.ASX@282.63	-0.47	-		1.0000	-0.47	-
15/12/2022	Cash Deposit - Order Allocation - -1 EVN.ASX@282.6337	-0.47	-		1.0000	-0.47	-
15/12/2022	Cash Deposit - Order Allocation - -1 FPP.ASX@76	-5.08	-		1.0000	-5.08	-
15/12/2022	Cash Deposit - Sell CADAUD	-	10.53		1.0000	-	10.53
15/12/2022	Cash Deposit - Sell GBPAUD	-	48.59		1.0000	-	48.59
15/12/2022	Cash Deposit - Sell JPYAUD	-	301.88		1.0000	-	301.88
15/12/2022	Cash Deposit - Sell USDAUD	-	2,456.41		1.0000	-	2,456.41
15/12/2022	Regular Income Stream - FPAUIM-Nov_2022	-131.92	-		1.0000	-131.92	-
15/12/2022	Regular Income Stream - FPGBLO-Nov_2022	-22.83	-	33,888.80	1.0000	-22.83	-
16/12/2022	Corporate Action - ANZ.ASX Dividend	-	101.38		1.0000	-	101.38
16/12/2022	Cash Deposit - Order Allocation - -2 FPP.ASX@74	-1.82	-	33,988.36	1.0000	-1.82	-
21/12/2022	Corporate Action - WBC.ASX Dividend	-	75.52	34,063.88	1.0000	-	75.52
30/12/2022	Corporate Action - CKF.ASX Dividend	-	88.32		1.0000	-	88.32
30/12/2022	Cash Deposit - Sell USDAUD	-	48.48	34,200.68	1.0000	-	48.48
09/01/2023	Adviser Service Fee - DEC 2022	-104.65	-		1.0000	-104.65	-
09/01/2023	Investment Fee - FPAUIM - DEC 2022	-57.55	-		1.0000	-57.55	-
09/01/2023	Investment Fee - FPGBLO - DEC 2022	-63.83	-		1.0000	-63.83	-
09/01/2023	Monthly Administration Fee - DEC 2022	-38.79	-	33,935.86	1.0000	-38.79	-
13/01/2023	Cash Deposit - Sell USDAUD	-	5.44		1.0000	-	5.44
13/01/2023	Regular Income Stream - FPAUIM-DEC_2022	-312.65	-		1.0000	-312.65	-

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
13/01/2023	Regular Income Stream - FPG Blo-DEC_2022	-127.90	-	33,500.75	1.0000	-127.90	-
17/01/2023	Cash Deposit - Sell USDAUD	-	12.06	33,512.81	1.0000	-	12.06
20/01/2023	Cash Deposit - CMT Declared Interest - Dec 2022	-	67.45	33,580.26	1.0000	-	67.45
01/02/2023	Cash Deposit - CMT Declared Interest - Jan 2023	-	61.51	33,641.77	1.0000	-	61.51
07/02/2023	Adviser Service Fee - JAN 2023	-106.65	-		1.0000	-106.65	-
07/02/2023	Investment Fee - FPAUIM - JAN 2023	-58.39	-		1.0000	-58.39	-
07/02/2023	Investment Fee - FPG Blo - JAN 2023	-65.56	-		1.0000	-65.56	-
07/02/2023	Monthly Administration Fee - JAN 2023	-39.45	-	33,371.72	1.0000	-39.45	-
09/02/2023	Cash Deposit - Sell GBPAUD	-	29.28	33,401.00	1.0000	-	29.28
15/02/2023	Cash Deposit - Order Allocation - -1 BOQ.ASX@716.699	-	3.87		1.0000	-	3.87
15/02/2023	Cash Deposit - Order Allocation - -1 CBA.ASX@10932.16	-	105.99		1.0000	-	105.99
15/02/2023	Cash Deposit - Order Allocation - -1 EVN.ASX@310.7866	-0.19	-		1.0000	-0.19	-
15/02/2023	Cash Deposit - Order Allocation - -1 NCM.ASX@2462.97	-	21.32		1.0000	-	21.32
15/02/2023	Cash Deposit - Order Allocation - -1 SHL.ASX@2831.2849	-	25.01		1.0000	-	25.01
15/02/2023	Cash Deposit - Order Allocation - -1 SPK.ASX@479.8218	-	1.50		1.0000	-	1.50
15/02/2023	Cash Deposit - Order Allocation - -1 TLS.ASX@ 409.7213	-	0.80		1.0000	-	0.80
15/02/2023	Cash Deposit - Order Allocation - -11 AMC.ASX@1630.07	-	175.95		1.0000	-	175.95
15/02/2023	Cash Deposit - Order Allocation - -15 BOQ.ASX@ 716.7	-	104.18		1.0000	-	104.18
15/02/2023	Cash Deposit - Order Allocation - -18 QAN.ASX@649.33	-	113.54		1.0000	-	113.54
15/02/2023	Cash Deposit - Order Allocation - -19 QBE.ASX@1337.51	-	250.74		1.0000	-	250.74
15/02/2023	Cash Deposit - Order Allocation - -2 FPP.ASX@68.5631	-1.93	-		1.0000	-1.93	-
15/02/2023	Cash Deposit - Order Allocation - -2 SHL.ASX@2831.28	-	53.31		1.0000	-	53.31
15/02/2023	Cash Deposit - Order Allocation - -2 WES.ASX@4882.47	-	94.32		1.0000	-	94.32
15/02/2023	Cash Deposit - Order Allocation - -20 BWP.ASX@387.28	-	74.14		1.0000	-	74.14
15/02/2023	Cash Deposit - Order Allocation - -23 CKF.ASX@815.49	-	184.19		1.0000	-	184.19
15/02/2023	Cash Deposit - Order Allocation - -3 BHP.ASX@4779.88	-	140.06		1.0000	-	140.06
15/02/2023	Cash Deposit - Order Allocation - -3 WDS.ASX@ 3664.17	-	106.60		1.0000	-	106.60
15/02/2023	Cash Deposit - Order Allocation - -4 EVN.ASX@310.79	-	9.13		1.0000	-	9.13
15/02/2023	Cash Deposit - Order Allocation - -4 QAN.ASX@649.3348	-	22.67		1.0000	-	22.67

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
15/02/2023	Cash Deposit - Order Allocation - -45 SPK.ASX@479.82	-	212.55		1.0000	-	212.55
15/02/2023	Cash Deposit - Order Allocation - -46 S32.ASX@457.86	-	207.25		1.0000	-	207.25
15/02/2023	Cash Deposit - Order Allocation - -5 ALD.ASX@3142.22	-	153.75		1.0000	-	153.75
15/02/2023	Cash Deposit - Order Allocation - -5 ANZ.ASX@2569.78	-	125.15		1.0000	-	125.15
15/02/2023	Cash Deposit - Order Allocation - -5 APA.ASX@1062.45	-	49.81		1.0000	-	49.81
15/02/2023	Cash Deposit - Order Allocation - -5 WBC.ASX@2370.09	-	115.16		1.0000	-	115.16
15/02/2023	Cash Deposit - Order Allocation - -6 GMG.ASX@1981.83	-	115.57		1.0000	-	115.57
15/02/2023	Cash Deposit - Order Allocation - -7 JHX.ASX@ 3204.93	-	220.97		1.0000	-	220.97
15/02/2023	Cash Deposit - Order Allocation - -71 TLS.ASX@409.72	-	287.50		1.0000	-	287.50
15/02/2023	Cash Deposit - Order Allocation - -8 STO.ASX@707.39	-	53.27		1.0000	-	53.27
15/02/2023	Cash Deposit - Order Allocation - -88 FPP.ASX@68.56	-	57.01		1.0000	-	57.01
15/02/2023	Cash Deposit - Order Allocation - -9 WHC.ASX@796.83	-	68.39		1.0000	-	68.39
15/02/2023	Regular Income Stream - FPAUIM-JAN_2023	-33.26	-		1.0000	-33.26	-
15/02/2023	Regular Income Stream - FPGBlo-JAN_2023	-52.30	-	36,467.02	1.0000	-52.30	-
22/02/2023	Cash Deposit - Sell USDAUD	-	3.13	36,470.15	1.0000	-	3.13
27/02/2023	Corporate Action - BWP.ASX Dividend	-	34.37		1.0000	-	34.37
27/02/2023	Corporate Action - GMG.ASX Dividend	-	20.25	36,524.77	1.0000	-	20.25
01/03/2023	Cash Deposit - CMT Declared Interest - Feb 2023	-	67.26	36,592.03	1.0000	-	67.26
07/03/2023	Adviser Service Fee - FEB 2023	-96.80	-		1.0000	-96.80	-
07/03/2023	Investment Fee - FPAUIM - FEB 2023	-53.23	-		1.0000	-53.23	-
07/03/2023	Investment Fee - FPGBlo - FEB 2023	-59.03	-		1.0000	-59.03	-
07/03/2023	Monthly Administration Fee - FEB 2023	-35.47	-	36,347.50	1.0000	-35.47	-
09/03/2023	Corporate Action - FPP.ASX Dividend	-	99.90	36,447.40	1.0000	-	99.90
13/03/2023	Corporate Action - WHC.ASX Dividend	-	55.04	36,502.44	1.0000	-	55.04
15/03/2023	Regular Income Stream - FPAUIM-Feb_2023	-83.85	-		1.0000	-83.85	-
15/03/2023	Regular Income Stream - FPGBlo-Feb_2023	-65.60	-	36,352.99	1.0000	-65.60	-
17/03/2023	Corporate Action - APA.ASX Dividend	-	26.00		1.0000	-	26.00
17/03/2023	Corporate Action - DMP.ASX Dividend	-	22.92	36,401.91	1.0000	-	22.92
22/03/2023	Corporate Action - AMC.ASX Dividend	-	34.95	36,436.86	1.0000	-	34.95

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
23/03/2023	Corporate Action - SHL.ASX Dividend	-	43.68		1.0000	-	43.68
23/03/2023	Cash Deposit - Sell USDAUD	-	1.15	36,481.69	1.0000	-	1.15
29/03/2023	Corporate Action - WES.ASX Dividend	-	40.48	36,522.17	1.0000	-	40.48
30/03/2023	Corporate Action - STO.ASX Dividend	-	38.69	36,560.86	1.0000	-	38.69
31/03/2023	Corporate Action - ALD.ASX Dividend	-	133.30		1.0000	-	133.30
31/03/2023	Corporate Action - BHP.ASX Dividend	-	143.18		1.0000	-	143.18
31/03/2023	Corporate Action - CBA.ASX Dividend	-	88.20		1.0000	-	88.20
31/03/2023	Corporate Action - NCM.ASX Dividend	-	109.52	37,035.06	1.0000	-	109.52
03/04/2023	Cash Deposit - CMT Declared Interest - Mar 2023	-	90.96		1.0000	-	90.96
03/04/2023	Corporate Action - TLS.ASX Dividend	-	134.64	37,260.66	1.0000	-	134.64
05/04/2023	Cash Deposit - Sell USDAUD	-	11.28	37,271.94	1.0000	-	11.28
06/04/2023	Adviser Service Fee - MAR 2023	-105.06	-		1.0000	-105.06	-
06/04/2023	Investment Fee - FPAUIM - MAR 2023	-57.73	-		1.0000	-57.73	-
06/04/2023	Investment Fee - FPGBLO - MAR 2023	-64.17	-		1.0000	-64.17	-
06/04/2023	Monthly Administration Fee - MAR 2023	-37.99	-		1.0000	-37.99	-
06/04/2023	Corporate Action - WDS.ASX Dividend	-	157.27	37,164.26	1.0000	-	157.27
11/04/2023	Corporate Action - SPK.ASX Dividend	-	127.90	37,292.16	1.0000	-	127.90
13/04/2023	Cash Deposit - Sell USDAUD	-	17.61	37,309.77	1.0000	-	17.61
14/04/2023	Regular Income Stream - FPAUIM-MAR_2023	-809.92	-		1.0000	-809.92	-
14/04/2023	Regular Income Stream - FPGBLO-MAR_2023	-105.65	-	36,394.20	1.0000	-105.65	-
17/04/2023	Corporate Action - QBE.ASX Dividend	-	105.30	36,499.50	1.0000	-	105.30
21/04/2023	Corporate Action - RIO.ASX Dividend	-	68.56		1.0000	-	68.56
21/04/2023	Corporate Action - S32.ASX Dividend	-	68.14	36,636.20	1.0000	-	68.14
01/05/2023	Cash Deposit - CMT Declared Interest - Apr 2023	-	79.08	36,715.28	1.0000	-	79.08
04/05/2023	Adviser Service Fee - APR 2023	-105.52	-		1.0000	-105.52	-
04/05/2023	Investment Fee - FPAUIM - APR 2023	-57.81	-		1.0000	-57.81	-
04/05/2023	Investment Fee - FPGBLO - APR 2023	-64.77	-		1.0000	-64.77	-
04/05/2023	Monthly Administration Fee - APR 2023	-38.51	-	36,448.67	1.0000	-38.51	-
05/05/2023	Cash Deposit - Sell USDAUD	-	13.67	36,462.34	1.0000	-	13.67



Date	Description	Native Value			AUD FX Rate Applied	AUD	
		Withdrawal	Deposit	Balance		Withdrawal	Deposit
15/05/2023	Regular Income Stream - FPAUIM-APR_2023	-709.21	-		1.0000	-709.21	-
15/05/2023	Regular Income Stream - FPGBLO-APR_2023	-60.44	-	35,692.69	1.0000	-60.44	-
17/05/2023	Compliance Plan Fee 2022	-0.42	-	35,692.27	1.0000	-0.42	-
24/05/2023	Cash Deposit - Sell USDAUD	-	3.37	35,695.64	1.0000	-	3.37
31/05/2023	Cash Deposit - Sell USDAUD	-	49.75	35,745.39	1.0000	-	49.75
01/06/2023	Cash Deposit - CMT Declared Interest - May 2023	-	90.10		1.0000	-	90.10
01/06/2023	Transfer From FPAUIM To SDI Portfolio	-104,475.59	-		1.0000	-104,475.59	-
01/06/2023	Transfer From FPGBLO To SDI Portfolio	-59,042.41	-		1.0000	-59,042.41	-
01/06/2023	Transfer To SDI From FPAUIM Portfolio	-	104,475.59		1.0000	-	104,475.59
01/06/2023	Transfer To SDI From FPGBLO Portfolio	-	59,042.41		1.0000	-	59,042.41
01/06/2023	Cash Deposit - Order Allocation - -1022 SPK.ASX@486.1	-	4,960.84		1.0000	-	4,960.84
01/06/2023	Cash Deposit - Order Allocation - -104 SHL.ASX@3533.68	-	3,669.78		1.0000	-	3,669.78
01/06/2023	Cash Deposit - Order Allocation - -105 BHP.ASX@4351.18	-	4,562.20		1.0000	-	4,562.20
01/06/2023	Cash Deposit - Order Allocation - -1111 EVN.ASX@341.72	-	3,791.08		1.0000	-	3,791.08
01/06/2023	Cash Deposit - Order Allocation - -113 WBC.ASX@2113.32	-	2,383.96		1.0000	-	2,383.96
01/06/2023	Cash Deposit - Order Allocation - -1217 FPP.ASX@61.5	-	744.91		1.0000	-	744.91
01/06/2023	Cash Deposit - Order Allocation - -129 GMG.ASX@2005.05	-	2,582.35		1.0000	-	2,582.35
01/06/2023	Cash Deposit - Order Allocation - -132 ANZ.ASX@2348.55	-	3,095.66		1.0000	-	3,095.66
01/06/2023	Cash Deposit - Order Allocation - -136 JHX.ASX@3824.09	-	5,193.33		1.0000	-	5,193.33
01/06/2023	Cash Deposit - Order Allocation - -1584 TLS.ASX@438.86	-	6,941.59		1.0000	-	6,941.59
01/06/2023	Cash Deposit - Order Allocation - -172 WHC.ASX@609.39	-	1,044.51		1.0000	-	1,044.51
01/06/2023	Cash Deposit - Order Allocation - -173 STO.ASX@750.1	-	1,293.94		1.0000	-	1,293.94
01/06/2023	Cash Deposit - Order Allocation - -185 CKF.ASX@857.15	-	1,581.90		1.0000	-	1,581.90
01/06/2023	Cash Deposit - Order Allocation - -202 AMC.ASX@1512.26	-	3,050.40		1.0000	-	3,050.40
01/06/2023	Cash Deposit - Order Allocation - -2023 FPP.ASX@61.5	-	1,240.43		1.0000	-	1,240.43
01/06/2023	Cash Deposit - Order Allocation - -21 RIO.ASX@10945.9	-	2,294.58		1.0000	-	2,294.58
01/06/2023	Cash Deposit - Order Allocation - -210 NCM.ASX@2574.89	-	5,399.54		1.0000	-	5,399.54
01/06/2023	Cash Deposit - Order Allocation - -34 DMP.ASX@4842.06	-	1,642.46		1.0000	-	1,642.46
01/06/2023	Cash Deposit - Order Allocation - -351 QBE.ASX@1483.82	-	5,200.76		1.0000	-	5,200.76

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
01/06/2023	Cash Deposit - Order Allocation - -361 BWP.ASX@370.21	-	1,332.72		1.0000	-	1,332.72
01/06/2023	Cash Deposit - Order Allocation - -410 BOQ.ASX@577.16	-	2,362.28		1.0000	-	2,362.28
01/06/2023	Cash Deposit - Order Allocation - -42 CBA.ASX@9915.17	-	4,158.41		1.0000	-	4,158.41
01/06/2023	Cash Deposit - Order Allocation - -46 WES.ASX@4930.61	-	2,264.03		1.0000	-	2,264.03
01/06/2023	Cash Deposit - Order Allocation - -527 CKF.ASX@857.15	-	4,510.73		1.0000	-	4,510.73
01/06/2023	Cash Deposit - Order Allocation - -688 QAN.ASX@654.27	-	4,494.95		1.0000	-	4,494.95
01/06/2023	Cash Deposit - Order Allocation - -73 WDS.ASX@3522.85	-	2,567.53		1.0000	-	2,567.53
01/06/2023	Cash Deposit - Order Allocation - -735 EVN.ASX@341.72	-	2,507.51		1.0000	-	2,507.51
01/06/2023	Cash Deposit - Order Allocation - -86 ALD.ASX@3190.27	-	2,739.43		1.0000	-	2,739.43
01/06/2023	Cash Deposit - Order Allocation - -929 S32.ASX@397.58	-	3,688.24		1.0000	-	3,688.24
01/06/2023	Cash Deposit - Order Allocation - -95 APA.ASX@1009.14	-	955.06		1.0000	-	955.06
01/06/2023	Cash Deposit - Sell CADAUD	-	1,286.73		1.0000	-	1,286.73
01/06/2023	Cash Deposit - Sell EURAUD	-	2,970.75		1.0000	-	2,970.75
01/06/2023	Cash Deposit - Sell GBPAUD	-	2,436.08		1.0000	-	2,436.08
01/06/2023	Cash Deposit - Sell JPYAUD	-	5,381.96		1.0000	-	5,381.96
01/06/2023	Cash Deposit - Sell USDAUD	-	23,441.98		1.0000	-	23,441.98
01/06/2023	Redemption	-163,306.56	-	301.54	1.0000	-163,306.56	-
02/06/2023	Corporate Action - BOQ.ASX Dividend	-	82.00	383.54	1.0000	-	82.00
05/06/2023	Corporate Action - EVN.ASX Dividend	-	36.92		1.0000	-	36.92
05/06/2023	Transfer From FPAUIM To SDI Portfolio	-82.00	-		1.0000	-82.00	-
05/06/2023	Transfer To SDI From FPAUIM Portfolio	-	82.00	420.46	1.0000	-	82.00
06/06/2023	Adviser Service Fee - MAY 2023	-107.95	-		1.0000	-107.95	-
06/06/2023	Investment Fee - FPAUIM - MAY 2023	-57.28	-		1.0000	-57.28	-
06/06/2023	Investment Fee - FPGBLO - MAY 2023	-66.23	-		1.0000	-66.23	-
06/06/2023	Monthly Administration Fee - MAY 2023	-36.97	-		1.0000	-36.97	-
06/06/2023	Internal Transfer	-	0.00		1.0000	-	0.00
06/06/2023	Transfer From FPAUIM To SDI Portfolio	-69.68	-		1.0000	-69.68	-
06/06/2023	Transfer From FPGBLO To SDI Portfolio	-57.32	-		1.0000	-57.32	-
06/06/2023	Transfer To SDI From FPAUIM Portfolio	-	69.68		1.0000	-	69.68

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
06/06/2023	Transfer To SDI From FPGBLO Portfolio	-	57.32		1.0000	-	57.32
06/06/2023	Sell JPY - Auto FX on Income	-	8.16	160.19	1.0000	-	8.16
09/06/2023	Transfer From FPGBLO To CASH Portfolio	-8.16	-		1.0000	-8.16	-
09/06/2023	Transfer To CASH From FPGBLO Portfolio	-	8.16	160.19	1.0000	-	8.16
21/06/2023	Corporate Action - AMC.ASX Dividend	-	37.23	197.42	1.0000	-	37.23
26/06/2023	Transfer From FPAUIM To CASH Portfolio	-37.23	-		1.0000	-37.23	-
26/06/2023	Transfer To CASH From FPAUIM Portfolio	-	37.23	197.42	1.0000	-	37.23
27/06/2023	ASIC fee and levy	-2.57	-		1.0000	-2.57	-
27/06/2023	Sell JPY - Auto FX on Income	-	40.36	235.21	1.0000	-	40.36
28/06/2023	Corporate Action - WBC.ASX Dividend	-	79.10		1.0000	-	79.10
28/06/2023	Transfer From FPAUIM To CASH Portfolio	-76.53	-		1.0000	-76.53	-
28/06/2023	Transfer From FPGBLO To CASH Portfolio	-40.36	-		1.0000	-40.36	-
28/06/2023	Transfer To CASH From FPAUIM Portfolio	-	76.53		1.0000	-	76.53
28/06/2023	Transfer To CASH From FPGBLO Portfolio	-	40.36	314.31	1.0000	-	40.36
<b>Canadian Dollar</b>							
<b>CASH - CAD Dollars</b>							
01/07/2022	Opening Balance	-	-	0.00		-	-
19/07/2022	Sell CADAUD	-1,099.94	-		0.8864	-1,240.90	-
19/07/2022	Cash Deposit - Order Allocation - -82 U.UN.TSX@13.48	-	1,099.94	0.00	0.8864	-	1,240.90
05/08/2022	Sell CADAUD	-1,269.87	-		0.8967	-1,416.17	-
05/08/2022	Cash Deposit - Order Allocation - -87 U.UN.TSX@14.66	-	1,269.87	0.00	0.8967	-	1,416.17
29/09/2022	Sell CADAUD	-10.28	-		0.8818	-11.66	-
29/09/2022	Cash Deposit - Order Allocation - -1 U.UN.TSX@15.15	-	10.28	0.00	0.8818	-	11.66
15/12/2022	Sell CADAUD	-9.80	-		0.9303	-10.53	-
15/12/2022	Cash Deposit - Order Allocation - -1 U.UN.TSX@14.92	-	9.80	0.00	0.9303	-	10.53
01/06/2023	Sell CADAUD	-1,140.45	-		0.8863	-1,286.73	-
01/06/2023	Cash Deposit - Order Allocation - -70 U.UN.TSX@16.37	-	1,140.45	0.00	0.8863	-	1,286.73

**Euro**

**CASH - Euro**

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
01/07/2022	Opening Balance	-	-	-0.00		-	-
12/08/2022	Corporate Action - HEIA.AMS Dividend	-	3.40		0.6836	-	4.97
12/08/2022	Sell EUR - Auto FX on Income	-3.40	-	-0.00	0.6913	-4.92	-
29/09/2022	Sell EURAUD	-60.74	-		0.6687	-90.83	-
29/09/2022	Cash Deposit - Order Allocation - -1 ENX.PAR@64.46	-	60.74	-0.00	0.6687	-	90.83
03/05/2023	Corporate Action - HEIA.AMS Dividend	-	8.36		0.6063	-	13.79
03/05/2023	Sell EUR - Auto FX on Income	-8.36	-	-0.00	0.6094	-13.72	-
26/05/2023	Corporate Action - ENX.PAR Dividend	-	30.19		0.6136	-	49.20
26/05/2023	Sell EUR - Auto FX on Income	-30.19	-	-0.00	0.6065	-49.78	-
01/06/2023	Sell EURAUD	-1,800.42	-		0.6060	-2,970.75	-
01/06/2023	Cash Deposit - Order Allocation - -16 ENX.PAR@63	-	1,004.16		0.6060	-	1,656.90
01/06/2023	Cash Deposit - Order Allocation - -8 HEIA.AMS@100	-	796.26	-0.00	0.6060	-	1,313.86

#### Pound Sterling

##### CASH - British Pound

01/07/2022	Opening Balance	-	-	0.00		-	-
19/07/2022	Sell GBPAUD	-1,344.86	-		0.5732	-2,346.21	-
19/07/2022	Cash Deposit - Order Allocation - -232 RMV.LSE@581.33	-	1,344.86	0.00	0.5732	-	2,346.21
13/09/2022	Corporate Action - BT-A.LSE Dividend	-	41.40	41.40	0.5721	-	72.36
23/09/2022	Sell GBPAUD	-41.40	-	0.00	0.5897	-70.20	-
29/09/2022	Sell GBPAUD	-12.09	-		0.5985	-20.20	-
29/09/2022	Cash Deposit - Order Allocation - -3 BT-A.LSE@127.7	-	0.53		0.5985	-	0.89
29/09/2022	Cash Deposit - Order Allocation - -686 PHE.LSE@1.28	-	5.48		0.5985	-	9.16
29/09/2022	Cash Deposit - Order Allocation - -8 BT-A.LSE@127.7	-	6.91		0.5985	-	11.55
29/09/2022	Cash Withdrawal - Order Allocation - -193 PHE.LSE@1.28	-0.83	-	0.00	0.5985	-1.39	-
15/12/2022	Sell GBPAUD	-26.97	-		0.5550	-48.59	-
15/12/2022	Cash Deposit - Order Allocation - -22 BT-A.LSE@113.05	-	21.81		0.5550	-	39.30
15/12/2022	Cash Deposit - Order Allocation - -708 PHE.LSE@1.16	-	5.16	0.00	0.5550	-	9.30
07/02/2023	Corporate Action - BT-A.LSE Dividend	-	16.98	16.98	0.5621	-	30.21
09/02/2023	Sell GBPAUD	-16.98	-	0.00	0.5799	-29.28	-

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
01/06/2023	Sell GBPAUD	-1,279.41	-		0.5252	-2,436.08	-
01/06/2023	Cash Deposit - Order Allocation - -34425 PHE.LSE@0.65	-	220.76		0.5252	-	420.34
01/06/2023	Cash Deposit - Order Allocation - -735 BT-A.LSE@144.5	-	1,058.65	0.00	0.5252	-	2,015.74

**US Dollar**

**CASH - US Dollar**

01/07/2022	Opening Balance	-	-	6.53		-	-
11/07/2022	Corporate Action - SIL.ARC Dividend	-	4.39	10.92	0.6881	-	6.38
12/07/2022	Sell USDAUD	-10.92	-	0.00	0.6815	-16.02	-
15/07/2022	Corporate Action - SLB.NYS Dividend	-	8.58	8.58	0.7196	-	11.92
19/07/2022	Sell USDAUD	-5,279.30	-		0.6818	-7,742.79	-
19/07/2022	Cash Deposit - Order Allocation - -11 DBA.ARC@19.56	-	211.31		0.6818	-	309.91
19/07/2022	Cash Deposit - Order Allocation - -2 NFLX.NAS@175.47	-	347.02		0.6818	-	508.95
19/07/2022	Cash Deposit - Order Allocation - -22 ATVI.NAS@76.41	-	1,676.40		0.6818	-	2,458.66
19/07/2022	Cash Deposit - Order Allocation - -45 WMG.NAS@25.36	-	1,136.86		0.6818	-	1,667.35
19/07/2022	Cash Deposit - Order Allocation - -46 INTA.NAS@14.49	-	662.45		0.6818	-	971.57
19/07/2022	Cash Deposit - Order Allocation - -7 AAPL.NAS@149.9	-	1,045.01		0.6818	-	1,532.64
19/07/2022	Cash Deposit - Order Allocation - -7 HAL.NYS@27.93	-	191.67	0.00	0.6818	-	281.11
05/08/2022	Sell USDAUD	-779.37	-		0.6979	-1,116.71	-
05/08/2022	Cash Deposit - Order Allocation - -12 WYNN.NAS@65.3	-	779.37	0.00	0.6979	-	1,116.71
12/08/2022	Corporate Action - AAPL.NAS Dividend	-	2.15		0.6970	-	3.08
12/08/2022	Sell EUR - Auto FX on Income	-	3.50	5.65	0.7107	-	4.92
15/08/2022	Sell USDAUD	-2.15	-	3.50	0.7133	-3.01	-
24/08/2022	Sell USDAUD	-3.50	-	0.00	0.6871	-5.09	-
29/09/2022	Sell USDAUD	-725.23	-		0.6405	-1,132.21	-
29/09/2022	Cash Deposit - Order Allocation - -1 DBA.ARC@20.17	-	16.62		0.6405	-	25.95
29/09/2022	Cash Deposit - Order Allocation - -1 DIS.NYS@99.41	-	95.82		0.6405	-	149.59
29/09/2022	Cash Deposit - Order Allocation - -1 GDX.ARC@22.27	-	18.72		0.6405	-	29.23
29/09/2022	Cash Deposit - Order Allocation - -1 GDXJ.ARC@26.59	-	23.04		0.6405	-	35.97
29/09/2022	Cash Deposit - Order Allocation - -1 HAL.NYS@23.92	-	20.37		0.6405	-	31.80

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
29/09/2022	Cash Deposit - Order Allocation - -1 SIL.ARC@21.92	-	18.37		0.6405	-	28.68
29/09/2022	Cash Deposit - Order Allocation - -1 SLB.NYS@34.6	-	31.04		0.6405	-	48.46
29/09/2022	Cash Deposit - Order Allocation - -3 GENI.NYS@3.8	-	7.85		0.6405	-	12.26
29/09/2022	Cash Deposit - Order Allocation - -5 GOOGL.NAS@99.44	-	493.40	0.00	0.6405	-	770.28
03/10/2022	Corporate Action - HAL.NYS Dividend	-	5.81	5.81	0.6735	-	8.63
17/10/2022	Sell USDAUD	-5.81	-	0.00	0.6326	-9.18	-
20/10/2022	Corporate Action - SLB.NYS Dividend	-	8.58	8.58	0.6735	-	12.74
02/11/2022	Sell USDAUD	-8.58	-	0.00	0.6414	-13.38	-
11/11/2022	Corporate Action - AAPL.NAS Dividend	-	2.15	2.15	0.6442	-	3.34
22/11/2022	Sell USDAUD	-2.15	-	0.00	0.6660	-3.23	-
15/12/2022	Sell USDAUD	-1,678.34	-		0.6832	-2,456.41	-
15/12/2022	Cash Deposit - Order Allocation - -1 GDJ.ARC@30.16	-	26.38		0.6832	-	38.61
15/12/2022	Cash Deposit - Order Allocation - -1 GENI.NYS@4.83	-	1.06		0.6832	-	1.55
15/12/2022	Cash Deposit - Order Allocation - -1 GOOGL.NAS@97.75	-	93.93		0.6832	-	137.48
15/12/2022	Cash Deposit - Order Allocation - -1 SIL.ARC@29.34	-	25.56		0.6832	-	37.41
15/12/2022	Cash Deposit - Order Allocation - -1 SLB.NYS@50.25	-	46.46		0.6832	-	68.00
15/12/2022	Cash Deposit - Order Allocation - -75 DBA.ARC@19.86	-	1,484.95	0.00	0.6832	-	2,173.36
22/12/2022	Corporate Action - HAL.NYS Dividend	-	5.71	5.71	0.6724	-	8.49
28/12/2022	Corporate Action - GDJ.ARC Dividend	-	19.43		0.6701	-	29.00
28/12/2022	Corporate Action - GDJ.ARC Dividend	-	7.60	32.74	0.6701	-	11.34
30/12/2022	Sell USDAUD	-32.74	-	0.00	0.6753	-48.48	-
10/01/2023	Corporate Action - SIL.ARC Dividend	-	3.76	3.76	0.6774	-	5.55
13/01/2023	Sell USDAUD	-3.76	-	0.00	0.6911	-5.44	-
16/01/2023	Corporate Action - SLB.NYS Dividend	-	8.40	8.40	0.6689	-	12.56
17/01/2023	Sell USDAUD	-8.40	-	0.00	0.6967	-12.06	-
20/02/2023	Corporate Action - AAPL.NAS Dividend	-	2.15	2.15	0.6916	-	3.11
22/02/2023	Sell USDAUD	-2.15	-	0.00	0.6878	-3.13	-
14/03/2023	Corporate Action - SIL.ARC Dividend Tax Refund	-	0.77	0.77	0.6881	-	1.12
23/03/2023	Sell USDAUD	-0.77	-	0.00	0.6708	-1.15	-

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
30/03/2023	Corporate Action - HAL.NYS Dividend	-	7.62	7.62	0.6727	-	11.33
05/04/2023	Sell USDAUD	-7.62	-	0.00	0.6757	-11.28	-
11/04/2023	Corporate Action - SLB.NYS Dividend	-	11.75	11.75	0.6959	-	16.88
13/04/2023	Sell USDAUD	-11.75	-	0.00	0.6674	-17.61	-
03/05/2023	Sell EUR - Auto FX on Income	-	9.14	9.14	0.6662	-	13.72
05/05/2023	Sell USDAUD	-9.14	-	0.00	0.6688	-13.67	-
22/05/2023	Corporate Action - AAPL.NAS Dividend	-	2.24	2.24	0.6648	-	3.37
24/05/2023	Sell USDAUD	-2.24	-	0.00	0.6638	-3.37	-
26/05/2023	Sell EUR - Auto FX on Income	-	32.40	32.40	0.6509	-	49.78
31/05/2023	Sell USDAUD	-32.40	-	0.00	0.6512	-49.75	-
01/06/2023	Sell USDAUD	-15,233.80	-	-	0.6499	-23,441.98	-
01/06/2023	Cash Deposit - Order Allocation - -11 AAPL.NAS@176.95	-	1,941.18	-	0.6499	-	2,987.11
01/06/2023	Cash Deposit - Order Allocation - -14 DIS.NYS@88.91	-	1,240.53	-	0.6499	-	1,908.94
01/06/2023	Cash Deposit - Order Allocation - -14 GOOGL.NAS@125.53	-	1,752.66	-	0.6499	-	2,697.02
01/06/2023	Cash Deposit - Order Allocation - -24 ZG.NAS@44.55	-	1,065.08	-	0.6499	-	1,638.96
01/06/2023	Cash Deposit - Order Allocation - -47 SLB.NYS@43.7	-	2,048.33	-	0.6499	-	3,152.00
01/06/2023	Cash Deposit - Order Allocation - -48 GDX.ARC@30.5	-	1,459.67	-	0.6499	-	2,246.16
01/06/2023	Cash Deposit - Order Allocation - -49 GDXJ.ARC@36.63	-	1,790.00	-	0.6499	-	2,754.48
01/06/2023	Cash Deposit - Order Allocation - -56 HAL.NYS@29.5	-	1,647.51	-	0.6499	-	2,535.21
01/06/2023	Cash Deposit - Order Allocation - -70 SIL.ARC@26.69	-	1,863.24	-	0.6499	-	2,867.18
01/06/2023	Cash Deposit - Order Allocation - -76 GENI.NYS@5.65	-	425.60	0.00	0.6499	-	654.92

#### Yen

#### CASH - Japanese Yen

01/07/2022	Opening Balance	-	-	-0.00	-	-	-
01/07/2022	Corporate Action - 7974.TKS Dividend	-	5,076.00	-	91.5225	-	55.46
01/07/2022	Sell JPY - Auto FX on Income	-5,076.00	-	-0.00	94.0814	-53.95	-
20/07/2022	Sell JPYAUD	-55,266.60	-	-	94.4846	-584.93	-
20/07/2022	Cash Deposit - Order Allocation - -5 6758.TKS@11162.5	-	55,266.60	-0.00	94.4846	-	584.93
02/12/2022	Corporate Action - 6758.TKS Dividend	-	661.50	-	93.9265	-	7.04

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit	
02/12/2022	Corporate Action - 7974.TKS Dividend	-	2,268.00		93.9265	-	24.15	
02/12/2022	Sell JPY - Auto FX on Income	-2,929.50	-	-0.00	93.2577	-31.41	-	
15/12/2022	Sell JPYAUD	-28,039.70	-		92.8833	-301.88	-	
15/12/2022	Cash Deposit - Order Allocation - -5 7974.TKS@5713	-	28,039.70	-0.00	92.8833	-	301.88	
01/06/2023	Sell JPYAUD	-487,975.02	-		90.6686	-5,381.96	-	
01/06/2023	Cash Deposit - Order Allocation - -21 6758.TKS@13330	-	279,175.11		90.6686	-	3,079.07	
01/06/2023	Cash Deposit - Order Allocation - -35 7974.TKS@5983	-	208,799.91	-0.00	90.6686	-	2,302.89	
06/06/2023	Corporate Action - 6758.TKS Dividend	-	756.00		92.6477	-	8.16	✓
06/06/2023	Sell JPY - Auto FX on Income	-756.00	-	-0.00	92.6477	-8.16	-	
27/06/2023	Corporate Action - 7974.TKS Dividend	-	3,874.50		89.0600	-	43.50	✓
27/06/2023	Sell JPY - Auto FX on Income	-3,874.50	-	-0.00	96.0004	-40.36	-	✓



## 14. Capital Transactions

The following lists the Capital Inflows and Outflows 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 Out</b>						
15/07/2022	CASHAUD	Regular Income Stream - FPAUIM-JUNE_2022	15/07/2022	(1,364.47)	(1,364.47)	(1,364.47)
15/07/2022	CASHAUD	Regular Income Stream - FPGBLO-JUNE_2022	15/07/2022	(26.21)	(26.21)	(26.21)
12/08/2022	CASHAUD	Regular Income Stream - FPAUIM-JUL_2022	12/08/2022	(141.84)	(141.84)	(141.84)
12/08/2022	CASHAUD	Regular Income Stream - FPGBLO-JUL_2022	12/08/2022	(73.76)	(73.76)	(73.76)
15/09/2022	CASHAUD	Regular Income Stream - FPGBLO-AUG_2022	15/09/2022	(38.53)	(38.53)	(38.53)
15/09/2022	CASHAUD	Regular Income Stream - FPAUIM-AUG_2022	15/09/2022	(192.17)	(192.17)	(192.17)
13/10/2022	CASHAUD	Regular Income Stream - FPAUIM-SEPT_2022	13/10/2022	(931.67)	(931.67)	(931.67)
13/10/2022	CASHAUD	Regular Income Stream - FPGBLO-SEPT_2022	13/10/2022	(144.26)	(144.26)	(144.26)
15/11/2022	CASHAUD	Regular Income Stream - FPAUIM-OCT_2022	15/11/2022	(698.81)	(698.81)	(698.81)
15/11/2022	CASHAUD	Regular Income Stream - FPGBLO-OCT_2022	15/11/2022	(60.25)	(60.25)	(60.25)
15/12/2022	CASHAUD	Regular Income Stream - FPGBLO-Nov_2022	15/12/2022	(22.83)	(22.83)	(22.83)
15/12/2022	CASHAUD	Regular Income Stream - FPAUIM-Nov_2022	15/12/2022	(131.92)	(131.92)	(131.92)
13/01/2023	CASHAUD	Regular Income Stream - FPGBLO-DEC_2022	13/01/2023	(127.90)	(127.90)	(127.90)
13/01/2023	CASHAUD	Regular Income Stream - FPAUIM-DEC_2022	13/01/2023	(312.65)	(312.65)	(312.65)
15/02/2023	CASHAUD	Regular Income Stream - FPAUIM-JAN_2023	15/02/2023	(33.26)	(33.26)	(33.26)
15/02/2023	CASHAUD	Regular Income Stream - FPGBLO-JAN_2023	15/02/2023	(52.30)	(52.30)	(52.30)
15/03/2023	CASHAUD	Regular Income Stream - FPAUIM-Feb_2023	15/03/2023	(83.85)	(83.85)	(83.85)
15/03/2023	CASHAUD	Regular Income Stream - FPGBLO-Feb_2023	15/03/2023	(65.60)	(65.60)	(65.60)
14/04/2023	CASHAUD	Regular Income Stream - FPGBLO-MAR_2023	14/04/2023	(105.65)	(105.65)	(105.65)
14/04/2023	CASHAUD	Regular Income Stream - FPAUIM-MAR_2023	14/04/2023	(809.92)	(809.92)	(809.92)
15/05/2023	CASHAUD	Regular Income Stream - FPGBLO-APR_2023	15/05/2023	(60.44)	(60.44)	(60.44)
15/05/2023	CASHAUD	Regular Income Stream - FPAUIM-APR_2023	15/05/2023	(709.21)	(709.21)	(709.21)
01/06/2023	CASHAUD	Redemption	1/06/2023	(104,472.18)	(104,472.18)	(104,472.18)
01/06/2023	CASHAUD	Redemption	1/06/2023	(58,834.38)	(58,834.38)	(58,834.38)
					(169,494.06)	(169,494.06)
<b>Net Capital Movements</b>					(169,494.06)	(169,494.06) ✓