

## Grover Vukov Super Fund A/C

Your Advisor: Tony Raikes

**A/C Number: 740527**

**1 July 2022 to 30 June 2023**

The details provided are based on the portfolio type being recorded as "Superannuation Fund" for taxation reporting purposes.

	Tax Return Reference	Amount \$		Tax Return Reference	Amount \$
<b>ASSESSABLE INCOME</b>			<b>CAPITAL GAINS/LOSSES</b>		
<b>Interest Income</b>			<b>Distributed Capital Gains</b>		
Gross Interest:	11C	862	TARP Indexed, Other Capital Gains:	11A	0
Tax Withheld:	13(H3)	0	Discounted Capital Gains:	11A	1,009
<b>Australian Dividend Income</b>			(Gross Discount Capital Gains of \$1,514 discounted at 33.33%)		
Unfranked:	11J	316	NTARP Indexed, Other Capital Gains:	11A	0
Franked:	11K	15,283	Discounted Capital Gains:	11A	60
Franking Credits:	11L+13(E1)	6,550	(Gross Discount Capital Gains of \$91 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	<b>Realised Capital Gains/Losses</b>		
<b>Trust Income</b>			Total Short Gains: (held < 12 months)	11A	0
Gross Trust Income:	11M	3,104	Total Discount Gains :	11A	0
Franking Credits:	13(E1)	450	(Total Long Gains of \$0 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Total Long Gains (available for discounting):		0
NCMI Primary Production	11M	19	Total Indexed Gains:	11A	0
<b>Foreign Source Income</b>			Total Realised Losses:	11A	3,413
Assessable Foreign Source Income:	11D/11D1	666	<b>DEDUCTIBLE EXPENSES (INCL GST)</b>		
Other Net Foreign Source Income:	11D	666	Wealth+ Management Fees:	12J1/12J2	5,161
Australian Franking Credits from a					
New Zealand company:	11E+13(E1)	0			
Foreign Income Tax Offsets:	13(C1)	97			

## Income Reconciliation

<b>Interest Income</b>	Gross Interest Income:	862.17		
	Interest on Options Margin:	0.00		
	Less: TFN/Withholding Tax:	0.00		
<b>Total</b>				<b>862.17</b>
<b>Australian Dividend Income</b>	Gross Unfranked:	316.07		
	Franked:	15,283.60		
	Less: TFN/Withholding Tax:	0.00		
<b>Total</b>				<b>15,599.67</b>
<b>Global Dividend Income</b>	Gross Foreign Income:	626.20		
	Less: Foreign Credits:	93.93		
<b>Total</b>				<b>532.27</b>
<b>Trust/Stapled Security Income</b>	<b>Income Received</b>			<b>Attributable Income</b>
	Gross Cash Distribution:	9,585.14		Gross Franked Amount:
	Less: TFN/Withholding Tax:	0.00		Interest or Other:
				Cost Base Adj:
				Tax Free:
				Gross Foreign Income:
				Distributed Capital Gains:
				Other:
				Less: Franking Credits:
				Foreign Tax Credits:
				TFN/Withholding Tax:
				AMIT Gross Up:
				AMIT Increase:
				Capital Gains Tax Offset:
<b>Total</b>				<b>9,604.43</b>
<b>Difference</b>	Other attributable amounts not included in cash distributions			<b>19.29</b>
<b>Total Income Received:</b>				<b>26,579.25</b>

## INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
01/07/2022	Primary CMA Interest	26.83	26.83	
01/10/2022	Primary CMA Interest	221.36	221.36	
01/01/2023	Primary CMA Interest	360.86	360.86	
01/04/2023	Primary CMA Interest	253.12	253.12	
<b>TOTAL INTEREST INCOME</b>		<b>862.17</b>	<b>862.17</b>	

## AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
28/09/2022	ASX Limited FPO	406.80			406.80	174.34	
29/03/2023	ASX Limited FPO	393.92			393.92	168.82	
21/09/2022	Aurizon Holdings Limited FPO	278.50			278.50	119.36	
29/03/2023	Aurizon Holdings Limited FPO	178.85			178.85	76.65	
23/09/2022	BHP Group Limited FPO	1,584.69			1,584.69	679.15	
30/03/2023	BHP Group Limited FPO	846.82			846.82	362.92	
28/09/2022	Coles Group Limited FPO	361.20			361.20	154.80	
30/03/2023	Coles Group Limited FPO	433.44			433.44	185.76	
29/09/2022	Commonwealth Bank of Australia Limited FPO	315.00			315.00	135.00	
30/03/2023	Commonwealth Bank of Australia Limited FPO	315.00			315.00	135.00	
01/07/2022	CSR Limited FPO	307.62			307.62	131.84	
21/09/2022	Naos Small Cap Opportunities Company Ltd FPO	147.00			147.00	63.00	
30/11/2022	Naos Small Cap Opportunities Company Ltd FPO	175.00			175.00	75.00	
31/03/2023	Naos Small Cap Opportunities Company Ltd FPO	175.00			175.00	75.00	
05/06/2023	Naos Small Cap Opportunities Company Ltd FPO	175.00			175.00	75.00	
05/07/2022	National Australia Bank Ltd FPO	274.48			274.48	117.63	
14/12/2022	National Australia Bank Ltd FPO	293.28			293.28	125.69	
16/09/2022	Navigator Global Investments Limited FPO	316.07	316.07				

Tuesday, 17 October 2023 CONFIDENTIAL PAGE 3

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Account Number: 740527 Portfolio Name: Grover Vukov Super Fund A/C

## AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
28/10/2022	WAM Capital Limited FPO	516.62			516.62	221.41	
26/05/2023	WAM Capital Limited FPO	516.62			516.62	221.41	
30/11/2022	WAM Leaders Limited FPO	800.00			800.00	342.86	
31/05/2023	WAM Leaders Limited FPO	900.00			900.00	385.71	
17/10/2022	WAM Research Limited FPO	1,150.00			1,150.00	492.86	
21/04/2023	WAM Research Limited FPO	1,150.00			1,150.00	492.86	
06/10/2022	Woodside Energy Group Ltd FPO	1,529.15			1,529.15	655.35	
05/04/2023	Woodside Energy Group Ltd FPO	2,059.61			2,059.61	882.69	
<b>TOTAL AUSTRALIAN DIVIDEND INCOME</b>		<b>15,599.67</b>	<b>316.07</b>		<b>15,283.60</b>	<b>6,550.11</b>	

## GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
07/10/2022	Spark New Zealand Limited FPO	249.19	293.16	43.97
06/04/2023	Spark New Zealand Limited FPO	283.08	333.04	49.96
<b>TOTAL GLOBAL DIVIDEND INCOME</b>		<b>532.27</b>	<b>626.20</b>	<b>93.93</b>

## TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Other Australian Income \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
10/08/2022	Centuria Diversified Property Fund - Stapled	190.61										
09/09/2022	Centuria Diversified Property Fund - Stapled	190.61										
11/10/2022	Centuria Diversified Property Fund - Stapled	190.61										
10/11/2022	Centuria Diversified Property Fund - Stapled	190.61										

Tuesday, 17 October 2023 CONFIDENTIAL PAGE 4

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## TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Other Australian Income \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$#	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
09/12/2022	Centuria Diversified Property Fund - Stapled	190.61										
10/01/2023	Centuria Diversified Property Fund - Stapled	190.61										
10/02/2023	Centuria Diversified Property Fund - Stapled	190.61										
10/03/2023	Centuria Diversified Property Fund - Stapled	190.61										
11/04/2023	Centuria Diversified Property Fund - Stapled	190.61										
10/05/2023	Centuria Diversified Property Fund - Stapled	190.61										
09/06/2023	Centuria Diversified Property Fund - Stapled	190.60										
17/07/2023	Centuria Diversified Property Fund - Stapled	190.60										
<b>Total Tax Components</b>		<b>2,287.30</b>	2.88	359.24	1,579.38		0.12	345.68	1.56			
28/10/2022	Centuria Industrial REIT FPO Units	280.00										
31/01/2023	Centuria Industrial REIT FPO Units	280.00										
28/04/2023	Centuria Industrial REIT FPO Units	280.00										
18/08/2023	Centuria Industrial REIT FPO Units	280.00										
<b>Total Tax Components</b>		<b>1,120.00</b>		464.08	149.92			506.00				
11/11/2022	Charter Hall Long Wale REIT Stapled Security	262.50										
14/02/2023	Charter Hall Long Wale REIT Stapled Security	262.50										
15/05/2023	Charter Hall Long Wale REIT Stapled Security	262.50										

Tuesday, 17 October 2023 CONFIDENTIAL PAGE 5

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## TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Other Australian Income \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$#	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
14/08/2023	Charter Hall Long Wale REIT Stapled Security	262.50										
<b>Total Tax Components</b>		<b>1,050.00</b>		269.86	584.70			195.44				
21/10/2022	Charter Hall Social Infrastructure REIT	129.00										
20/01/2023	Charter Hall Social Infrastructure REIT	129.00										
21/04/2023	Charter Hall Social Infrastructure REIT	129.00										
21/07/2023	Charter Hall Social Infrastructure REIT	129.00										
<b>Total Tax Components</b>		<b>516.00</b>		211.14	(145.36)			450.22				
11/08/2022	Cromwell Direct Property Fund	202.48										
12/09/2022	Cromwell Direct Property Fund	202.48										
13/10/2022	Cromwell Direct Property Fund	202.48										
11/11/2022	Cromwell Direct Property Fund	202.48										
12/12/2022	Cromwell Direct Property Fund	202.48										
11/01/2023	Cromwell Direct Property Fund	202.48										
10/02/2023	Cromwell Direct Property Fund	202.48										
10/03/2023	Cromwell Direct Property Fund	202.48										
12/04/2023	Cromwell Direct Property Fund	202.48										
11/05/2023	Cromwell Direct Property Fund	202.48										

Tuesday, 17 October 2023 CONFIDENTIAL PAGE 6

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## TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Other Australian Income \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$#	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
12/06/2023	Cromwell Direct Property Fund	202.48										
12/07/2023	Cromwell Direct Property Fund	202.48										
<b>Total Tax Components</b>		<b>2,429.76</b>		10.68	2,419.08							
17/02/2023	Cromwell Property Group Stapled Security	275.00										
19/05/2023	Cromwell Property Group Stapled Security	275.00										
18/08/2023	Cromwell Property Group Stapled Security	275.00										
<b>Total Tax Components</b>		<b>825.00</b>		172.07	644.50		8.43			1.42		
14/10/2022	SPDR S&P/ASX 200 Fund ETF Units	377.82										
12/01/2023	SPDR S&P/ASX 200 Fund ETF Units	291.45										
14/04/2023	SPDR S&P/ASX 200 Fund ETF Units	346.15										
12/07/2023	SPDR S&P/ASX 200 Fund ETF Units	341.66										
<b>Total Tax Components</b>		<b>1,357.08</b>	1,020.90	162.69	36.20		28.57	108.72	448.55	2.09		
<b>TOTAL INCOME</b>		<b>9,585.14</b>	<b>1,023.78</b>	<b>1,649.76</b>	<b>5,268.42</b>		<b>37.12</b>	<b>1,606.06</b>	<b>450.11</b>	<b>3.51</b>		

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

## Trust / Stapled Security Income: Portfolio Accruals

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2023	Centuria Diversified Property Fund - Stapled Units	Dist at \$0.004625/unit	17/07/2023	190.60
30/06/2023	Centuria Industrial REIT FPO Units	Dist at \$0.040000/unit	18/08/2023	280.00

Tuesday, 17 October 2023 CONFIDENTIAL PAGE 7

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### Trust / Stapled Security Income: Portfolio Accruals

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2023	Charter Hall Long Wale REIT Stapled Security	Dist at \$0.070000/unit	14/08/2023	262.50
30/06/2023	Charter Hall Social Infrastructure REIT	Dist at \$0.043000/unit	21/07/2023	129.00
30/06/2023	Cromwell Direct Property Fund	Dist at \$0.005625/unit	12/07/2023	202.48
30/06/2023	Cromwell Property Group Stapled Security	Dist at \$0.013750/unit	18/08/2023	275.00
30/06/2023	SPDR S&P/ASX 200 Fund ETF Units	Dist at \$0.676548/unit	12/07/2023	341.66
				<b>\$1,681.24</b>

### Trust / Stapled Security Income: Additional Information - Other Australian Income

Fund Name	Unfranked \$	Interest \$	Other Income \$	Primary Production \$
Centuria Diversified Property Fund - Stapled Units	0.48	7.32	351.44	0.00
Centuria Industrial REIT FPO Units	0.00	4.20	459.88	0.00
Charter Hall Long Wale REIT Stapled Security	0.00	0.00	250.57	19.29
Charter Hall Social Infrastructure REIT	0.00	0.00	211.14	0.00
Cromwell Direct Property Fund	0.00	0.00	10.68	0.00
Cromwell Property Group Stapled Security	0.70	7.67	163.70	0.00
SPDR S&P/ASX 200 Fund ETF Units	105.82	16.98	39.89	0.00
<b>Total Other Australian Income</b>	<b>107.00</b>	<b>36.17</b>	<b>1,487.30</b>	<b>19.29</b>

### #Trust / Stapled Security Income: Additional Information - Cost Base Adjustments

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$ (Shortfall)	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
Centuria Diversified Property Fund - Stapled Units		1,579.38		1,579.38	(1,579.38)
Centuria Industrial REIT FPO Units		149.92		149.92	(149.92)
Charter Hall Long Wale REIT Stapled Security		584.70		584.70	(584.70)



**#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments**

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$ (Shortfall)	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
Charter Hall Social Infrastructure REIT			145.36	145.36	145.36
Cromwell Direct Property Fund		2,419.08		2,419.08	(2,419.08)
Cromwell Property Group Stapled Security		644.50		644.50	(644.50)
SPDR S&P/ASX 200 Fund ETF Units		36.20		36.20	(36.20)
<b>Total Cost Base Adjustments Income</b>		<b>5,413.78</b>	<b>145.36</b>	<b>5,559.14</b>	<b>(5,268.42)</b>

**#Trust / Stapled Security Income: Additional Information - Foreign Income**

Fund Name	Total Foreign Income \$	Modified Passive Income \$	Other Assessable Foreign Income \$	Interest Income \$	FIF Income \$	CFC Income \$
Cromwell Property Group Stapled Security	8.43		8.43			
Centuria Diversified Property Fund - Stapled Units	0.12		0.12			
SPDR S&P/ASX 200 Fund ETF Units	28.57		28.57			
<b>Total Foreign Income</b>	<b>37.12</b>		<b>37.12</b>			

**^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains**

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	CGT Concession Amount \$	Other Capital Gains Dist AMIT \$
Centuria Diversified Property Fund - Stapled Units	345.68	165.76	7.08				172.84
Centuria Industrial REIT FPO Units	506.00	253.00					253.00
Charter Hall Long Wale REIT Stapled Security	195.44	97.72					97.72
Charter Hall Social Infrastructure REIT	450.22	225.11					225.11
SPDR S&P/ASX 200 Fund ETF Units	108.72	15.86	38.50				54.36
<b>Total Distributed Capital Gains</b>	<b>1,606.06</b>	<b>757.45</b>	<b>45.58</b>				<b>803.03</b>

TARP - Taxable Australian Real Property  
 NTARP - Non-taxable Australian Real Property

**+Trust / Stapled Security Income: Additional Information - Foreign Tax Credits**

<b>Fund Name</b>	<b>Total Foreign Tax Credits \$</b>	<b>Tax Credits Other \$</b>	<b>Capital Gains Tax Paid / Offset</b>	<b>AUS Franking from a NZ Company \$</b>
Cromwell Property Group Stapled Security	1.42	1.42		
SPDR S&P/ASX 200 Fund ETF Units	2.09	2.09		
<b>Total Foreign Tax Credits</b>	<b>3.51</b>	<b>3.51</b>		

## REALISED CAPITAL GAINS / LOSSES

(\* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
NAB	National Australia Bank Ltd FPO	16/04/2021	10/05/2023	FI	376	10,056.61	9,763.76	(292.85)					(292.85)
Total for NAB					376	10,056.61	9,763.76	(292.85)					(292.85)
WES	Wesfarmers Limited FPO	28/07/2021	29/08/2022	FI	245	14,666.46	11,545.99	(3,120.47)					(3,120.47)
Total for WES					245	14,666.46	11,545.99	(3,120.47)					(3,120.47)
<b>TOTALS</b>						<b>24,723.07</b>	<b>21,309.75</b>	<b>(3,413.32)</b>					<b>(3,413.32)</b>
						<b>Cost Base</b>	<b>Sale Amount</b>	<b>Gross Result</b>	<b>Short Gain &lt;12 months</b>	<b>Discounted Gain*</b>	<b>Indexed Gain</b>	<b>Pre CGT Gain/Loss</b>	<b>CGT Loss</b>
<b>GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES</b>						<b>24,723.07</b>	<b>21,309.75</b>	<b>(3,413.32)</b>					<b>(3,413.32)</b>

**EXPENSE SUMMARY**

	Description	Amount \$ (incl GST)	GST \$
<b>Wealth+ Management Fee</b>			
	Annual Wealth+ Management Fees	5,161.07	469.19
	<b>Total Wealth+ Management Fee:</b>	<b>5,161.07</b>	<b>469.19</b>

**PORTFOLIO ASSET POSITION AS AT 30 June 2023**

Security Code		Quantity	Cost Base \$ 30/06/23	Average Cost \$	Price \$ as at 30/06/2023	Closing Market Value \$ 30/06/23
<b>Australian Equities</b>						
ASX	ASX Limited FPO	339.00	19,920.22	58.76	63.00	21,357.00
AZJ	Aurizon Holdings Limited FPO	2,555.00	10,100.05	3.95	3.92	10,015.60
BHP	BHP Group Limited FPO	621.00	30,203.86	48.64	44.99	27,938.79
COL	Coles Group Limited FPO	1,204.00	20,166.81	16.75	18.42	22,177.68
CBA	Commonwealth Bank of Australia Limited FPO	150.00	8,931.45	59.54	100.27	15,040.50
NSCOA	Naos Small Cap Opp \$1.02 Options Exp 28/06/24	4,666.00	0.00	0.00	0.00	9.33
NSC	Naos Small Cap Opportunities Company Ltd FPO	14,000.00	15,279.95	1.09	0.68	9,520.00
NGI	Navigator Global Investments Limited FPO	7,200.00	12,372.46	1.72	1.33	9,576.00
STW	SPDR S&P/ASX 200 Fund ETF Units	505.00	28,241.06	55.92	64.89	32,769.45
TLS	Telstra Group Limited FPO	2,800.00	11,903.51	4.25	4.30	12,040.00
WAM	WAM Capital Limited FPO	6,666.00	15,096.09	2.26	1.50	9,965.67
WLE	WAM Leaders Limited FPO	20,000.00	25,353.27	1.27	1.46	29,100.00
WAX	WAM Research Limited FPO	23,000.00	17,019.35	0.74	1.06	24,380.00
WDS	Woodside Energy Group Ltd FPO	956.00	26,594.47	27.82	34.44	32,924.64
<b>Sub Total Australian Equities</b>			<b>241,182.55</b>			<b>256,814.66</b>
<b>Global Equities</b>						
SPK	Spark New Zealand Limited FPO	2,262.00	10,108.04	4.47	4.67	10,563.54
<b>Sub Total Global Equities</b>			<b>10,108.04</b>			<b>10,563.54</b>
<b>Australian Property</b>						
CIP	Centuria Industrial REIT FPO Units	7,000.00	21,097.43	3.01	3.10	21,700.00
CLW	Charter Hall Long Wale REIT Stapled Security	3,750.00	17,827.60	4.75	4.01	15,037.50
CQE	Charter Hall Social Infrastructure REIT	3,000.00	11,576.96	3.86	2.94	8,820.00
CMW	Cromwell Property Group Stapled Security	20,000.00	13,408.40	0.67	0.54	10,700.00
<b>Managed Funds</b>						
44700	Centuria Diversified Property Fund - Stapled Units	41,212.01	32,429.82	0.79	1.01	41,651.75
19943	Cromwell Direct Property Fund	35,995.99	40,659.94	1.13	1.12	40,362.31
<b>Sub Total Australian Property</b>			<b>137,000.15</b>			<b>138,271.55</b>
<b>Cash</b>						
	ANZ Cash Management A/C	0.00	41,444.64	0.00	0.00	41,444.64
<b>Sub Total Cash</b>			<b>41,444.64</b>			<b>41,444.64</b>
<b>Total Portfolio Assets</b>			<b>429,735.38</b>			<b>447,094.40</b>

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

## CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2022	Opening Balance			61,785.75
01/07/2022	CSR Limited FPO - Dividend/Distribution Payment		307.62	62,093.37
01/07/2022	Interest Earned - ANZ CMA		26.83	62,120.20
01/07/2022	Periodic Payment GROVER VUKOV PTY PERIODIC PAYMENT PAYMENT	3,300.00		58,820.20
05/07/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment		274.48	59,094.68
12/07/2022	SPDR S&P/ASX 200 Fund ETF Units - Dividend/Distribution Payment		679.05	59,773.73
15/07/2022	Centuria Diversified Property Fund - Stapled Units - Dividend/Distribution Payment		199.51	59,973.24
19/07/2022	Cromwell Direct Property Fund - Dividend/Distribution Payment		673.58	60,646.82
21/07/2022	Charter Hall Social Infrastructure REIT - Dividend/Distribution Payment		132.00	60,778.82
29/07/2022	Wealth+ fees - July 2022	415.41		60,363.41
01/08/2022	Periodic Payment GROVER VUKOV PTY	3,300.00		57,063.41
05/08/2022	Centuria Industrial REIT FPO Units - Dividend/Distribution Payment		302.75	57,366.16
10/08/2022	Centuria Diversified Property Fund - Stapled Units - Dividend/Distribution Payment		190.61	57,556.77
11/08/2022	Cromwell Direct Property Fund - Dividend/Distribution Payment		202.48	57,759.25
12/08/2022	Charter Hall Long Wale REIT Stapled Security - Dividend/Distribution Payment		286.12	58,045.37
31/08/2022	Wesfarmers Limited FPO - On Market Sale - 245 securities		11,545.99	69,591.36
31/08/2022	Wealth+ fees - August 2022	483.19		69,108.17
01/09/2022	Periodic Payment GROVER VUKOV PTY	3,300.00		65,808.17
09/09/2022	Centuria Diversified Property Fund - Stapled Units - Dividend/Distribution Payment		190.61	65,998.78
12/09/2022	Cromwell Direct Property Fund - Dividend/Distribution Payment		202.48	66,201.26
16/09/2022	Navigator Global Investments Limited FPO - Dividend/Distribution Payment		316.07	66,517.33
21/09/2022	Aurizon Holdings Limited FPO - Dividend/Distribution Payment		278.50	66,795.83
21/09/2022	Naos Small Cap Opportunities Company Ltd FPO - Dividend/Distribution Payment		147.00	66,942.83
23/09/2022	BHP Group Limited FPO - Dividend/Distribution Payment		1,584.69	68,527.52
28/09/2022	ASX Limited FPO - Dividend/Distribution Payment		406.80	68,934.32
28/09/2022	Coles Group Limited FPO - Dividend/Distribution Payment		361.20	69,295.52
29/09/2022	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		315.00	69,610.52

Tuesday, 17 October 2023 CONFIDENTIAL PAGE 14

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Account Number: 740527 Portfolio Name: Grover Vukov Super Fund A/C

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
30/09/2022	Wealth+ fees - September 2022	418.71		69,191.81
30/09/2022	Periodic Payment GROVER VUKOV PTY PERIODIC PAYMENT PAYMENT	3,300.00		65,891.81
01/10/2022	Interest Earned - ANZ CMA		221.36	66,113.17
06/10/2022	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment		1,529.15	67,642.32
07/10/2022	Spark New Zealand Limited FPO - Dividend/Distribution Payment		249.19	67,891.51
11/10/2022	Centuria Diversified Property Fund - Stapled Units - Dividend/Distribution Payment		190.61	68,082.12
13/10/2022	Cromwell Direct Property Fund - Dividend/Distribution Payment		202.48	68,284.60
14/10/2022	SPDR S&P/ASX 200 Fund ETF Units - Dividend/Distribution Payment		377.82	68,662.42
17/10/2022	WAM Research Limited FPO - Dividend/Distribution Payment		1,150.00	69,812.42
21/10/2022	Charter Hall Social Infrastructure REIT - Dividend/Distribution Payment		129.00	69,941.42
28/10/2022	WAM Capital Limited FPO - Dividend/Distribution Payment		516.62	70,458.04
28/10/2022	Centuria Industrial REIT FPO Units - Dividend/Distribution Payment		280.00	70,738.04
31/10/2022	Wealth+ fees - October 2022	417.09		70,320.95
01/11/2022	Periodic Payment GROVER VUKOV PTY LTD	3,300.00		67,020.95
10/11/2022	Centuria Diversified Property Fund - Stapled Units - Dividend/Distribution Payment		190.61	67,211.56
10/11/2022	Cromwell Property Group Stapled Security - On Market Purchase - 20,000 securities	14,052.90		53,158.66
11/11/2022	Charter Hall Long Wale REIT Stapled Security - Dividend/Distribution Payment		262.50	53,421.16
11/11/2022	Cromwell Direct Property Fund - Dividend/Distribution Payment		202.48	53,623.64
30/11/2022	WAM Leaders Limited FPO - Dividend/Distribution Payment		800.00	54,423.64
30/11/2022	Naos Small Cap Opportunities Company Ltd FPO - Dividend/Distribution Payment		175.00	54,598.64
30/11/2022	Wealth+ fees - November 2022	453.08		54,145.56
01/12/2022	Periodic Payment GROVER VUKOV PTY	3,300.00		50,845.56
09/12/2022	Centuria Diversified Property Fund - Stapled Units - Dividend/Distribution Payment		190.61	51,036.17
12/12/2022	Cromwell Direct Property Fund - Dividend/Distribution Payment		202.48	51,238.65
14/12/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment		293.28	51,531.93
23/12/2022	SPDR S&P/ASX 200 Fund ETF Units - On Market Purchase - 155 securities	10,104.40		41,427.53
30/12/2022	Wealth+ fees - December 2022	400.02		41,027.51
30/12/2022	Periodic Payment GROVER VUKOV PTY	3,300.00		37,727.51
01/01/2023	Interest Earned - ANZ CMA		360.86	38,088.37
10/01/2023	Centuria Diversified Property Fund - Stapled Units - Dividend/Distribution Payment		190.61	38,278.98
11/01/2023	Cromwell Direct Property Fund - Dividend/Distribution Payment		202.48	38,481.46
12/01/2023	SPDR S&P/ASX 200 Fund ETF Units - Dividend/Distribution Payment		291.45	38,772.91
20/01/2023	Charter Hall Social Infrastructure REIT - Dividend/Distribution Payment		129.00	38,901.91
31/01/2023	Centuria Industrial REIT FPO Units - Dividend/Distribution Payment		280.00	39,181.91

Tuesday, 17 October 2023 CONFIDENTIAL PAGE 15

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Account Number: 740527 Portfolio Name: Grover Vukov Super Fund A/C

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
31/01/2023	Wealth+ fees - January 2023	437.46		38,744.45
01/02/2023	Periodic Payment GROVER VUKOV PTY PERIODIC PAYMENT PAYMENT	3,300.00		35,444.45
10/02/2023	Cromwell Direct Property Fund - Dividend/Distribution Payment		202.48	35,646.93
10/02/2023	Centuria Diversified Property Fund - Stapled Units - Dividend/Distribution Payment		190.61	35,837.54
14/02/2023	Charter Hall Long Wale REIT Stapled Security - Dividend/Distribution Payment		262.50	36,100.04
17/02/2023	Cromwell Property Group Stapled Security - Dividend/Distribution Payment		275.00	36,375.04
28/02/2023	Wealth+ fees - February 2023	416.44		35,958.60
01/03/2023	Periodic Payment GROVER VUKOV PTY PERIODIC PAYMENT PAYMENT	3,300.00		32,658.60
10/03/2023	Cromwell Direct Property Fund - Dividend/Distribution Payment		202.48	32,861.08
10/03/2023	Centuria Diversified Property Fund - Stapled Units - Dividend/Distribution Payment		190.61	33,051.69
10/03/2023	WAM Leaders Limited Share Purchase Plan - SPP Acceptance	10,000.00		23,051.69
27/03/2023	Deposit		12,000.00	35,051.69
28/03/2023	WAM Leaders Limited Share Purchase Plan - Refund SPP Withdrawn		10,000.00	45,051.69
29/03/2023	ASX Limited FPO - Dividend/Distribution Payment		393.92	45,445.61
29/03/2023	Aurizon Holdings Limited FPO - Dividend/Distribution Payment		178.85	45,624.46
29/03/2023	Telstra Group Limited FPO - On Market Purchase - 2,800 securities	11,903.51		33,720.95
30/03/2023	BHP Group Limited FPO - Dividend/Distribution Payment		846.82	34,567.77
30/03/2023	Coles Group Limited FPO - Dividend/Distribution Payment		433.44	35,001.21
30/03/2023	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		315.00	35,316.21
31/03/2023	Naos Small Cap Opportunities Company Ltd FPO - Dividend/Distribution Payment		175.00	35,491.21
31/03/2023	Periodic Payment GROVER VUKOV	3,300.00		32,191.21
31/03/2023	Wealth+ fees - March 2023	458.66		31,732.55
01/04/2023	Interest Earned - ANZ CMA		253.12	31,985.67
05/04/2023	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment		2,059.61	34,045.28
06/04/2023	Spark New Zealand Limited FPO - Dividend/Distribution Payment		283.08	34,328.36
11/04/2023	Centuria Diversified Property Fund - Stapled Units - Dividend/Distribution Payment		190.61	34,518.97
12/04/2023	Cromwell Direct Property Fund - Dividend/Distribution Payment		202.48	34,721.45
14/04/2023	SPDR S&P/ASX 200 Fund ETF Units - Dividend/Distribution Payment		346.15	35,067.60
21/04/2023	WAM Research Limited FPO - Dividend/Distribution Payment		1,150.00	36,217.60
21/04/2023	Charter Hall Social Infrastructure REIT - Dividend/Distribution Payment		129.00	36,346.60
28/04/2023	Centuria Industrial REIT FPO Units - Dividend/Distribution Payment		280.00	36,626.60
28/04/2023	Wealth+ fees - April 2023	378.17		36,248.43
01/05/2023	Periodic Payment GROVER VUKOV	3,300.00		32,948.43
10/05/2023	Centuria Diversified Property Fund - Stapled Units - Dividend/Distribution Payment		190.61	33,139.04

Tuesday, 17 October 2023 CONFIDENTIAL PAGE 16

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Account Number: 740527 Portfolio Name: Grover Vukov Super Fund A/C



## CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
11/05/2023	Cromwell Direct Property Fund - Dividend/Distribution Payment		202.48	33,341.52
12/05/2023	National Australia Bank Ltd FPO - On Market Sale - 376 securities		9,763.76	43,105.28
15/05/2023	Charter Hall Long Wale REIT Stapled Security - Dividend/Distribution Payment		262.50	43,367.78
19/05/2023	Cromwell Property Group Stapled Security - Dividend/Distribution Payment		275.00	43,642.78
26/05/2023	WAM Capital Limited FPO - Dividend/Distribution Payment		516.62	44,159.40
31/05/2023	WAM Leaders Limited FPO - Dividend/Distribution Payment		900.00	45,059.40
31/05/2023	Wealth+ fees - May 2023	473.63		44,585.77
01/06/2023	Periodic Payment GROVER VUKOV	3,300.00		41,285.77
05/06/2023	Naos Small Cap Opportunities Company Ltd FPO - Dividend/Distribution Payment		175.00	41,460.77
09/06/2023	Centuria Diversified Property Fund - Stapled Units - Dividend/Distribution Payment		190.60	41,651.37
12/06/2023	Cromwell Direct Property Fund - Dividend/Distribution Payment		202.48	41,853.85
30/06/2023	Wealth+ fees - June 2023	409.21		41,444.64
<b>CLOSING BALANCE</b>				<b>41,444.64</b>

## Dividends Declared (Information Only)

### Dividends declared prior to 30 June but payable after 30 June

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
10/05/2023	National Australia Bank Ltd FPO	Dividend at \$0.830000/share	05/07/2023	312.08
				<b>\$312.08</b>

The above table of dividend transactions are provided for information purposes only and are not assessable income in the current financial year and do not appear in the Australian Dividend Income section of this report. These will be reported as assessable income in the following financial year report.

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**CORPORATE ACTIONS – PROCESSED DURING THE 2022/2023 FINANCIAL YEAR**

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**Telstra Group Limited (TLS)**

ATO CR 2022/104

Corporate restructure whereby Telstra Corporation Limited ordinary shares were exchanged for new ordinary shares in Telstra Group Limited on 31 October 2022 on a 1 for 1 basis.

Rollover relief was available for Telstra Corporation Limited shareholders. The consequences of choosing rollover relief were that any capital gain or loss was disregarded. The cost base of the new Telstra Group Limited shares was equal to the cost base of their original Telstra shares.

Name changed to Telstra Group Limited.

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**ADDITIONAL INFORMATION**

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**Tax Lot Methods – Realised Capital Gains and Losses**

FI = First In First Out

LI = Last In First Out

MI = Minimum Gain and Maximum Loss Method (“Min Tax”)

MX = Maximum Gain and Minimum Loss Method (“Max Tax”)

SP = Lot Specific Method where a specific parcel of shares already held has been allocated against a specific sale

Unless one of the above alternative methods is requested by your Morgans adviser, **First In First Out** is the default method used. Please refer to the Realised Capital Gains / Losses section of this report for details of the tax lot method used for a particular sale transaction.

**GS007 Audit Report**

A completed GS007 Audit Report for the financial year prepared by our Auditors, Pitcher Partners, is once again available for third parties who wish to verify the accuracy of the processes that the Wealth+ Managed Portfolio Service undertakes in preparing your report. A copy of this report can be obtained by contacting your Morgans adviser

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**DISCLAIMER**

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In producing this report, Morgans Financial has relied on information supplied by you the client in the first instance and other sources which we believe to be reliable. Where possible, Morgans Financial has attempted to verify the accuracy and completeness of the third party information supplied to us. Morgans Financial, its directors and employees do not accept any liability for any actions taken or not taken which are a result of inaccuracies or omissions in the report as a result of third party errors or omissions. Morgans Financial is not a licensed tax adviser and the information provided in this report is general information only and therefore we recommend that you seek your own tax advice before acting or relying on the information enclosed in this report.

You may also wish to refer to the ATO tax pack and the ATO guide to capital gains.

The information provided in this report is on the basis that you are an Australian resident for tax purposes and any trading is on capital account. The tax report only incorporates details of the investments which Morgans Financial administers within the Wealth+ managed portfolio service.

This report incorporates all transactions that were transacted through Wealth+ between 01 July 2022 and 30 June 2023 Australian Time.

E&OE

END OF REPORT