

\$298,651.20

19 September 2023

Sheldon Family Super Fund
PO BOX 170
GRANGE QLD 4051Netwealth Investments Ltd
ABN 85 090 569 109
AFSL 230975
PO Box 336
South Melbourne VIC 3205

Wealth Accelerator

Annual Statement - 30 June 2023

This document represents your annual statement for the financial year ended 30 June 2023. The information in this document reflects all information relating to your account that was available to Netwealth at the time this communication was produced. We encourage you to read this document carefully as it contains important information about your account.

Account Snapshot

Opening balance as at 01 July 2022	\$230,221.74
Deposits / Asset Transfers	\$50,000.00
Net Income (Income - Expenses)	\$4,101.27
Change in value of investments	\$14,328.19
Withdrawals	\$0.00
Taxes	\$0.00
Insurance Premiums	\$0.00
Miscellaneous	\$0.00
Closing Portfolio Value	\$298,651.20

Your Details

Client name
Sheldon Family Super Fund**Client number**
256572**Account number**
WRAP061506

Your Adviser Details

Adviser Name
ANZ Private - Mark Powell**Phone number**
0468 971 797

Download the Netwealth mobile app

Interact and review your Netwealth super and investments on the go from your Apple or Android device.

You can view your portfolio, its performance, and more including:

- Monitor account balances for linked super and investment accounts
- Review investments and their performance
- View detailed investment listing, including holding information
- Access securely with a 4-digit PIN and/or Touch ID.

For more information

-  1800 888 223
-  contact@netwealth.com.au
-  netwealth.com.au

About your Annual Statement

Annual Statement Contents

This document contains:

- Investment Account Statement (not inclusive of off platform assets)
- Cash Account Transaction Summary
- Cash Account Transaction Listing
- Insurance Cover Summary (if applicable)
- Independent audit report prepared by Deloitte Touche Tohmatsu

This Annual Statement is in addition to your Wealth Accelerator Taxation Statement, which most investors will have already received.

Netwealth issues Wealth Accelerator Taxation Statements to investors on a progressive basis, as and when all income received during the financial year for all of their assets has been reconciled and finalised.

It is anticipated that all Wealth Accelerator Taxation Statements will be issued by 31 October 2023.

If you contribute to your account via the Regular Savings Plan or reinvest your net income, you may not have the latest Disclosure Documents relating to your investments. These documents are available online at www.netwealth.com.au or by contacting Netwealth on 1800 888 223.

Should you have any queries regarding this report, please contact Netwealth Investor Services team on 1800 888 223 or your financial adviser.

Investment Account Statement at 30 June 2023

Investment Name	Code	Units	Value
Cash Account			\$19,346.49
29Metals Limited	29M	593.00	\$501.09
Allspring Emerging Markets Equity Fund	ETL3493AU	12,159.69	\$12,558.53
Alumina Ltd	AWC	305.00	\$422.43
American Century Global Small Cap Fund - Class F	ETL5328AU	3,906.67	\$3,669.15
Ampol Limited	ALD	21.00	\$628.74
ANZ Fixed Income Fund	MMF2134AU	31,778.94	\$30,380.67
ANZ Group Holdings Limited	ANZ	65.00	\$1,541.15
ANZ Money Market Fund	ANZ0150AU	5,193.39	\$5,160.67
ANZ Private Global Equities Actively Hedged Fund	MMF2184AU	11,402.54	\$10,927.38
ANZ Private Global Equities Trust	MMF2135AU	33,758.59	\$47,957.46
ANZ Private Intl Fixed Interest Fund	MMF2186AU	39,762.17	\$27,654.59
Ardea Real Outcome Fund	HOW0098AU	1,421.51	\$1,257.61
Ardent Leisure Group Limited	ALG	1,472.00	\$662.40
Aristocrat Leisure Ltd	ALL	13.00	\$502.58
Atlas Arteria	ALX	46.00	\$285.66
Aviva Investors Multi-Strategy Target Return Fund	PIM0026AU	14,022.97	\$15,526.23
BHP Group Limited	BHP	110.00	\$4,948.90
Carsales.com Limited	CAR	31.00	\$738.42
Coles Group Limited	COL	30.00	\$552.60
Commonwealth Bank of Australia	CBA	37.00	\$3,709.99
CSL Limited	CSL	10.00	\$2,773.80
Downer EDI Ltd	DOW	159.00	\$653.49
Dynamic Australian Equities Fund	ETL1574AU	17,499.60	\$16,451.96
Fortescue Metals Group Ltd	FMG	37.00	\$820.66
G.U.D. Holdings Ltd	GUD	91.00	\$802.62
Goodman Group	GMG	37.00	\$742.59
IGO Limited	IGO	80.00	\$1,216.00
Iluka Resources Limited	ILU	46.00	\$511.06
Inghams Group Limited	ING	163.00	\$427.06
Insignia Financial Ltd	IFL	135.00	\$380.70
Insurance Australia Group Ltd	IAG	144.00	\$820.80
iShares China Large-Cap ETF	IZZ	76.00	\$3,129.68
iShares Europe ETF	IEU	57.00	\$4,366.20
iShares MSCI Japan ETF	IJP	16.00	\$1,490.88
iShares S&P 500 ETF	IVV	369.00	\$16,402.05
Link Administration Holdings Limited	LNK	100.00	\$167.00
Macquarie Group Ltd	MQG	7.00	\$1,243.34

Investment Name	Code	Units	Value
National Australia Bank Ltd	NAB	68.00	\$1,793.16
Newcrest Mining Ltd	NCM	19.00	\$501.98
NEXTDC Limited	NXT	75.00	\$943.50
Nine Entertainment Co. Holdings Limited	NEC	224.00	\$440.16
Origin Energy Ltd	ORG	160.00	\$1,345.60
Pexa Group Limited	PXA	33.00	\$449.13
PineBridge Global High Yield Bond Fund - CI I	PER6444AU	13,538.80	\$13,006.73
QANTAS Airways Limited	QAN	111.00	\$688.20
QBE Insurance Group Ltd	QBE	59.00	\$924.53
Ramsay Health Care Ltd	RHC	8.00	\$450.32
Region Group	RGN	295.00	\$669.65
Reliance Worldwide Corporation Limited	RWC	240.00	\$984.00
ResMed Inc CDI	RMD	53.00	\$1,738.93
Rio Tinto Ltd	RIO	8.00	\$917.52
Santos Limited	STO	72.00	\$541.44
SKYCITY Entertainment Group Limited	SKC	325.00	\$685.75
South32 Limited	S32	81.00	\$304.56
State Street Floating Rate Fund	SST4725AU	2,574.71	\$2,585.53
Telstra Group Limited	TLS	253.00	\$1,087.90
The Lottery Corporation Limited	TLC	177.00	\$908.01
Transurban Group	TCL	67.00	\$954.75
Vanguard Global Infrastructure Fund (Hedged)	VAN0024AU	7,506.07	\$7,119.50
Vanguard Int Property Securities Index Fd (Hedged)	VAN0019AU	12,952.01	\$8,965.38
Wesfarmers Limited	WES	25.00	\$1,233.50
Westpac Banking Corporation	WBC	77.00	\$1,643.18
Woodside Energy Group Ltd	WDS	41.00	\$1,412.04
Woolworths Group Limited	WOW	26.00	\$1,032.98
Worley Limited	WOR	51.00	\$805.29

Total value of cash and investments \$295,465.85

Income Receivable as at 30 June 2023

Goodman Group	GMG	\$3.70
iShares Europe ETF	IEU	\$97.35
iShares MSCI Japan ETF	IJP	\$12.55
iShares S&P 500 ETF	IVV	\$69.82
iShares China Large-Cap ETF	IZZ	\$31.78
Region Group	RGN	\$22.71
Transurban Group	TCL	\$20.43
ANZ Money Market Fund	ANZ0150AU	\$50.40
Dynamic Australian Equities Fund	ETL1574AU	\$716.91

Income Receivable as at 30 June 2023

Allspring Emerging Markets Equity Fund	ETL3493AU	\$206.08
American Century Global Small Cap Fund - Class F	ETL5328AU	\$13.06
ANZ Fixed Income Fund	MMF2134AU	\$151.49
ANZ Private Global Equities Trust	MMF2135AU	\$529.34
ANZ Private Global Equities Actively Hedged Fund	MMF2184AU	\$247.11
PineBridge Global High Yield Bond Fund - CI I	PER6444AU	\$180.24
Aviva Investors Multi-Strategy Target Return Fund	PIM0026AU	\$824.26
State Street Floating Rate Fund	SST4725AU	\$8.15
	Total income receivable	\$3,185.38
	Total account value	\$298,651.20

Investment Account Statement at 30 June 2023

The below statement lists investments held in your account, where the total aggregated value of the investments held in the Netwealth Managed Account Service are displayed in a single line.

Investment Name	Code	Units	Value
Cash Account			\$2,915.00
Netwealth Managed Account Service			\$292,550.92
		Total value of cash and investments	\$295,465.85
Income Receivable as at 30 June 2023			
Netwealth Managed Account Service			\$3,185.38
		Total income receivable	\$3,185.38
		Total account value	\$298,651.20

Cash Account Transaction Summary from 01 July 2022 to 30 June 2023

Opening Balance	\$7,322.80
Increases:	
Asset Sale	\$36,983.75
Cash Account Interest	\$387.94
Corporate Action	\$0.00
Distribution	\$8,293.52
Family Fee Rebate - Administration Fees	\$144.17
Fund Manager Fee Rebate - Managed Account	\$29.63
Investment	\$50,000.00
Return of Capital	\$323.87
Decreases:	
Administration Fees	\$785.38
Asset Purchase	\$81,606.80
Investment Management Fee	\$1,675.25
MA Transaction Fee	\$71.76
Closing Balance	\$19,346.49

Cash Account Transaction Listing from 01 July 2022 to 30 June 2023

Date	Transaction Description	Units	Amount	Balance
	Cash at start of period			\$7,322.80
01/07/2022	Distribution - Managed Account - Aristocrat Leisure Ltd		\$3.38	\$7,326.18
01/07/2022	Distribution - Managed Account - ANZ Group Holdings Limited		\$37.44	\$7,363.62
04/07/2022	MA Transaction Fee - Insurance Australia Group Ltd		-\$0.21	\$7,363.41
04/07/2022	Distribution - Managed Account - Macquarie Group Ltd		\$24.50	\$7,387.91
04/07/2022	MA Transaction Fee - The Lottery Corporation Limited		-\$0.24	\$7,387.67
05/07/2022	Distribution - Managed Account - National Australia Bank Ltd		\$43.80	\$7,431.47
06/07/2022	Distribution - Managed Account - ANZ Money Market Fund		\$0.22	\$7,431.69
06/07/2022	Asset Purchase - Managed Account - iShares China Large-Cap ETF	45.00	-\$2,243.52	\$5,188.17
06/07/2022	Distribution - Managed Account - ANZ Fixed Income Fund		\$26.92	\$5,215.09
06/07/2022	Distribution - Managed Account - ANZ Private Global Equities Trust		\$4,058.19	\$9,273.28
06/07/2022	Distribution - Managed Account - ANZ Private Global Equities Actively Hedged Fund		\$200.17	\$9,473.45
06/07/2022	Distribution - Managed Account - ANZ Private Intl Fixed Interest Fund		\$112.68	\$9,586.13
07/07/2022	MA Transaction Fee - iShares China Large-Cap ETF		-\$3.37	\$9,582.76
07/07/2022	Distribution - Managed Account - Vanguard Int Property Securities Index Fd (Hedged)		\$105.65	\$9,688.41
08/07/2022	Corporate Action - Carsales.com Limited - New Shares	6.00	-\$106.50	\$9,581.91
12/07/2022	Distribution - Managed Account - Ardea Real Outcome Fund		\$134.23	\$9,716.14
12/07/2022	Asset Purchase - Managed Account - iShares China Large-Cap ETF	15.00	-\$709.04	\$9,007.10
13/07/2022	Distribution - Managed Account - Ardent Leisure Group Limited		\$343.98	\$9,351.08
13/07/2022	Return of Capital - Ardent Leisure Group Limited		\$323.87	\$9,674.95
13/07/2022	Distribution - Managed Account - iShares Europe ETF		\$95.80	\$9,770.75
13/07/2022	Distribution - Managed Account - iShares Global High Yield Bond (AUD Hedged) ETF		\$105.67	\$9,876.42
13/07/2022	Distribution - Managed Account - iShares MSCI Japan ETF		\$13.98	\$9,890.40
13/07/2022	Distribution - Managed Account - iShares S&P 500 ETF		\$58.36	\$9,948.76
13/07/2022	Asset Purchase - Managed Account - Vanguard Int Property Securities Index Fd (Hedged)	1,428.09	-\$1,058.36	\$8,890.40
14/07/2022	MA Transaction Fee - iShares China Large-Cap ETF		-\$1.06	\$8,889.34
15/07/2022	Asset Purchase - Managed Account - 29Metals Limited	17.00	-\$20.81	\$8,868.53
15/07/2022	Asset Purchase - Managed Account - Ardent Leisure Group Limited	441.00	-\$240.26	\$8,628.27
15/07/2022	Asset Purchase - Managed Account - SKYCITY Entertainment Group Limited	21.00	-\$51.39	\$8,576.88
18/07/2022	Asset Purchase - Managed Account - 29Metals Limited	17.00	-\$21.38	\$8,555.50

Date	Transaction Description	Units	Amount	Balance
18/07/2022	Asset Purchase - Managed Account - SKYCITY Entertainment Group Limited	6.00	-\$14.79	\$8,540.71
19/07/2022	MA Transaction Fee - 29Metals Limited		-\$0.03	\$8,540.68
19/07/2022	Asset Purchase - Managed Account - 29Metals Limited	15.00	-\$19.51	\$8,521.17
19/07/2022	MA Transaction Fee - Ardent Leisure Group Limited		-\$0.36	\$8,520.81
19/07/2022	MA Transaction Fee - SKYCITY Entertainment Group Limited		-\$0.08	\$8,520.73
19/07/2022	Asset Purchase - Managed Account - SKYCITY Entertainment Group Limited	33.00	-\$80.65	\$8,440.08
20/07/2022	MA Transaction Fee - 29Metals Limited		-\$0.03	\$8,440.05
20/07/2022	Asset Purchase - Managed Account - 29Metals Limited	41.00	-\$57.22	\$8,382.83
20/07/2022	Rights Issue Offer - Australia and New Zealand Banking Grp Ltd - Rights	3.00	\$0.00	\$8,382.83
20/07/2022	Corporate Action - Carsales.com Limited	6.00	-\$106.50	\$8,276.33
20/07/2022	Distribution - Managed Account - American Century Global Small Cap Fund - Class F		\$11.28	\$8,287.61
20/07/2022	Corporate Action - Carsales.com Limited - New Shares	-6.00	\$106.50	\$8,394.11
20/07/2022	MA Transaction Fee - SKYCITY Entertainment Group Limited		-\$0.02	\$8,394.09
21/07/2022	MA Transaction Fee - 29Metals Limited		-\$0.03	\$8,394.06
21/07/2022	MA Transaction Fee - SKYCITY Entertainment Group Limited		-\$0.12	\$8,393.94
22/07/2022	MA Transaction Fee - 29Metals Limited		-\$0.09	\$8,393.85
22/07/2022	Asset Purchase - Managed Account - 29Metals Limited	14.00	-\$19.83	\$8,374.02
22/07/2022	Distribution - Managed Account - Dynamic Australian Equities Fund		\$414.37	\$8,788.39
25/07/2022	Asset Purchase - Managed Account - 29Metals Limited	11.00	-\$15.90	\$8,772.49
26/07/2022	MA Transaction Fee - 29Metals Limited		-\$0.03	\$8,772.46
26/07/2022	Asset Purchase - Managed Account - 29Metals Limited	17.00	-\$25.81	\$8,746.65
26/07/2022	Merger and Takeover (scrip) - Iluka Resources Limited		\$10.16	\$8,756.81
26/07/2022	Merger and Takeover (scrip) - Sierra Rutile Holdings Limited	59.00	-\$10.16	\$8,746.65
27/07/2022	MA Transaction Fee - 29Metals Limited		-\$0.02	\$8,746.63
28/07/2022	MA Transaction Fee - 29Metals Limited		-\$0.04	\$8,746.59
28/07/2022	Asset Sale - Managed Account - 29Metals Limited	-84.00	\$123.35	\$8,869.94
28/07/2022	Asset Sale - Managed Account - Ardent Leisure Group Limited	-71.00	\$36.71	\$8,906.65
28/07/2022	Asset Sale - Managed Account - Downer EDI Ltd	-57.00	\$304.37	\$9,211.02
28/07/2022	Asset Sale - Managed Account - Insignia Financial Ltd	-66.00	\$197.54	\$9,408.56
28/07/2022	Asset Sale - Managed Account - IGO Limited	-18.00	\$189.88	\$9,598.44
28/07/2022	Asset Sale - Managed Account - Iluka Resources Limited	-13.00	\$123.27	\$9,721.71
28/07/2022	Asset Sale - Managed Account - Orora Limited	-42.00	\$146.24	\$9,867.95
28/07/2022	Asset Sale - Managed Account - Origin Energy Ltd	-42.00	\$241.26	\$10,109.21
28/07/2022	Asset Sale - Managed Account - QBE Insurance Group Ltd	-23.00	\$272.63	\$10,381.84

Date	Transaction Description	Units	Amount	Balance
28/07/2022	Asset Sale - Managed Account - Ramsay Health Care Ltd	-4.00	\$279.40	\$10,661.24
28/07/2022	Asset Sale - Managed Account - ResMed Inc CDI	-12.00	\$408.22	\$11,069.46
28/07/2022	Asset Sale - Managed Account - Shopping Centres Australasia Property Group	-84.00	\$247.07	\$11,316.53
28/07/2022	Asset Sale - Managed Account - Sonic Healthcare Ltd	-7.00	\$234.09	\$11,550.62
28/07/2022	Asset Sale - Managed Account - SKYCITY Entertainment Group Limited	-102.00	\$248.27	\$11,798.89
28/07/2022	Asset Sale - Managed Account - Tassal Group Limited	-27.00	\$132.06	\$11,930.95
29/07/2022	Distribution - Managed Account - James Hardie Industries PLC		\$2.52	\$11,933.47
29/07/2022	Asset Sale - Managed Account - ANZ Private Global Equities Trust	-566.67	\$727.21	\$12,660.68
29/07/2022	Asset Sale - Managed Account - Shopping Centres Australasia Property Group	-49.00	\$145.18	\$12,805.86
29/07/2022	Asset Sale - Managed Account - Sierra Rutile Holdings Limited	-59.00	\$18.84	\$12,824.70
29/07/2022	Asset Sale - Managed Account - Tassal Group Limited	-13.00	\$63.95	\$12,888.65
31/07/2022	Administration Fees		-\$63.68	\$12,824.97
31/07/2022	Investment Management Fee - ANZ Dynamic Moderately Aggressive Portfolio		-\$136.46	\$12,688.51
31/07/2022	Family Fee Rebate - Administration Fees		\$11.49	\$12,700.00
31/07/2022	Cash Account Interest - Cash Account		\$2.44	\$12,702.44
31/07/2022	Cash Account Interest - Managed Account - Managed Account		\$6.89	\$12,709.33
01/08/2022	MA Transaction Fee - 29Metals Limited		-\$0.19	\$12,709.14
01/08/2022	MA Transaction Fee - Ardent Leisure Group Limited		-\$0.06	\$12,709.08
01/08/2022	MA Transaction Fee - Downer EDI Ltd		-\$0.46	\$12,708.62
01/08/2022	MA Transaction Fee - Insignia Financial Ltd		-\$0.30	\$12,708.32
01/08/2022	MA Transaction Fee - IGO Limited		-\$0.28	\$12,708.04
01/08/2022	MA Transaction Fee - Iluka Resources Limited		-\$0.18	\$12,707.86
01/08/2022	MA Transaction Fee - Orora Limited		-\$0.22	\$12,707.64
01/08/2022	MA Transaction Fee - Origin Energy Ltd		-\$0.36	\$12,707.28
01/08/2022	MA Transaction Fee - QBE Insurance Group Ltd		-\$0.41	\$12,706.87
01/08/2022	MA Transaction Fee - Ramsay Health Care Ltd		-\$0.42	\$12,706.45
01/08/2022	MA Transaction Fee - ResMed Inc CDI		-\$0.61	\$12,705.84
01/08/2022	MA Transaction Fee - Shopping Centres Australasia Property Group		-\$0.37	\$12,705.47
01/08/2022	MA Transaction Fee - Sonic Healthcare Ltd		-\$0.35	\$12,705.12
01/08/2022	MA Transaction Fee - SKYCITY Entertainment Group Limited		-\$0.37	\$12,704.75
01/08/2022	MA Transaction Fee - Tassal Group Limited		-\$0.20	\$12,704.55
01/08/2022	Asset Sale - Managed Account - Tassal Group Limited	-7.00	\$34.31	\$12,738.86
02/08/2022	Asset Purchase - Managed Account - Dynamic Australian Equities Fund	1,587.41	-\$1,448.83	\$11,290.03

Date	Transaction Description	Units	Amount	Balance
02/08/2022	MA Transaction Fee - Shopping Centres Australasia Property Group		-\$0.22	\$11,289.81
02/08/2022	MA Transaction Fee - Sierra Rutile Holdings Limited		-\$0.03	\$11,289.78
02/08/2022	MA Transaction Fee - Tassal Group Limited		-\$0.10	\$11,289.68
03/08/2022	Asset Sale - Managed Account - Allspring Emerging Markets Equity Fund	-122.02	\$117.71	\$11,407.39
03/08/2022	Asset Sale - Managed Account - ANZ Private Global Equities Trust	-99.14	\$128.24	\$11,535.63
03/08/2022	MA Transaction Fee - Tassal Group Limited		-\$0.05	\$11,535.58
04/08/2022	Fund Manager Fee Rebate - Managed Account		\$6.37	\$11,541.95
04/08/2022	Distribution - Managed Account - Allspring Emerging Markets Equity Fund		\$27.74	\$11,569.69
05/08/2022	Distribution - Managed Account - State Street Floating Rate Fund		\$2.78	\$11,572.47
11/08/2022	Asset Sale - Managed Account - iShares Global High Yield Bond (AUD Hedged) ETF	-41.00	\$3,820.92	\$15,393.39
12/08/2022	MA Transaction Fee - iShares Global High Yield Bond (AUD Hedged) ETF		-\$5.73	\$15,387.66
15/08/2022	Asset Sale - Managed Account - iShares Global High Yield Bond (AUD Hedged) ETF	-41.00	\$3,829.09	\$19,216.75
15/08/2022	Asset Purchase - Managed Account - PineBridge Global High Yield Bond Fund - CI I	3,815.82	-\$3,815.82	\$15,400.93
16/08/2022	MA Transaction Fee - iShares Global High Yield Bond (AUD Hedged) ETF		-\$5.74	\$15,395.19
17/08/2022	Asset Sale - Managed Account - iShares Global High Yield Bond (AUD Hedged) ETF	-41.00	\$3,812.39	\$19,207.58
17/08/2022	Asset Purchase - Managed Account - PineBridge Global High Yield Bond Fund - CI I	3,872.81	-\$3,818.98	\$15,388.60
18/08/2022	Asset Purchase - Managed Account - G.U.D. Holdings Ltd	57.00	-\$503.79	\$14,884.81
18/08/2022	MA Transaction Fee - iShares Global High Yield Bond (AUD Hedged) ETF		-\$5.72	\$14,879.09
18/08/2022	Asset Purchase - Managed Account - Origin Energy Ltd	27.00	-\$159.56	\$14,719.53
18/08/2022	Asset Sale - Managed Account - Tassal Group Limited	-149.00	\$767.36	\$15,486.89
19/08/2022	Asset Purchase - Managed Account - ANZ Private Global Equities Trust	100.05	-\$131.65	\$15,355.24
19/08/2022	Asset Purchase - Managed Account - PineBridge Global High Yield Bond Fund - CI I	3,973.08	-\$3,892.43	\$11,462.81
22/08/2022	MA Transaction Fee - G.U.D. Holdings Ltd		-\$0.76	\$11,462.05
22/08/2022	MA Transaction Fee - Origin Energy Ltd		-\$0.24	\$11,461.81
22/08/2022	MA Transaction Fee - Tassal Group Limited		-\$1.15	\$11,460.66
23/08/2022	Distribution - Managed Account - Transurban Group		\$13.44	\$11,474.10
23/08/2022	Distribution - Managed Account - Transurban Group		\$1.12	\$11,475.22

Date	Transaction Description	Units	Amount	Balance
25/08/2022	Distribution - Managed Account - Goodman Group		\$3.88	\$11,479.10
25/08/2022	Distribution - Managed Account - Goodman Group		\$0.78	\$11,479.88
26/08/2022	Asset Purchase - ANZ Group Holdings Limited	3.00	-\$68.86	\$11,411.02
30/08/2022	Asset Sale - Managed Account - Ardent Leisure Group Limited	-170.00	\$103.11	\$11,514.13
30/08/2022	Asset Sale - Managed Account - iShares Europe ETF	-2.00	\$122.95	\$11,637.08
30/08/2022	Asset Sale - Managed Account - iShares S&P 500 ETF	-1.00	\$587.86	\$12,224.94
31/08/2022	Fund Manager Fee Rebate - Managed Account		\$0.80	\$12,225.74
31/08/2022	Administration Fees		-\$66.09	\$12,159.65
31/08/2022	Investment Management Fee - ANZ Dynamic Moderately Aggressive Portfolio		-\$141.37	\$12,018.28
31/08/2022	Family Fee Rebate - Administration Fees		\$12.04	\$12,030.32
31/08/2022	Cash Account Interest - Cash Account		\$3.48	\$12,033.80
31/08/2022	Asset Sale - Managed Account - Dynamic Australian Equities Fund	-1,250.46	\$1,147.55	\$13,181.35
31/08/2022	Asset Purchase - Managed Account - iShares China Large-Cap ETF	20.00	-\$861.99	\$12,319.36
31/08/2022	Cash Account Interest - Managed Account - Managed Account		\$14.24	\$12,333.60
31/08/2022	Asset Sale - Managed Account - PineBridge Global High Yield Bond Fund - CI I	-127.66	\$121.27	\$12,454.87
31/08/2022	Distribution - Managed Account - Shopping Centres Australasia Property Group		\$24.40	\$12,479.27
01/09/2022	MA Transaction Fee - Ardent Leisure Group Limited		-\$0.15	\$12,479.12
01/09/2022	Corporate Action - Australia and New Zealand Banking Grp Ltd - Rights	-3.00	\$12.30	\$12,491.42
01/09/2022	MA Transaction Fee - iShares Europe ETF		-\$0.18	\$12,491.24
01/09/2022	MA Transaction Fee - iShares S&P 500 ETF		-\$0.88	\$12,490.36
01/09/2022	MA Transaction Fee - iShares China Large-Cap ETF		-\$1.29	\$12,489.07
05/09/2022	Asset Purchase - Managed Account - ANZ Private Intl Fixed Interest Fund	4,292.55	-\$3,029.25	\$9,459.82
05/09/2022	Distribution - Managed Account - State Street Floating Rate Fund		\$3.72	\$9,463.54
12/09/2022	Asset Sale - Managed Account - Ramsay Health Care Ltd	-3.00	\$210.62	\$9,674.16
12/09/2022	Asset Purchase - Managed Account - Shopping Centres Australasia Property Group	74.00	-\$199.67	\$9,474.49
13/09/2022	Distribution - Managed Account - G.U.D. Holdings Ltd		\$12.54	\$9,487.03
14/09/2022	MA Transaction Fee - Ramsay Health Care Ltd		-\$0.32	\$9,486.71
14/09/2022	MA Transaction Fee - Shopping Centres Australasia Property Group		-\$0.30	\$9,486.41
21/09/2022	Asset Purchase - Managed Account - IGO Limited	9.00	-\$132.82	\$9,353.59
21/09/2022	Asset Sale - Managed Account - Northern Star Resources Ltd	-51.00	\$382.59	\$9,736.18
21/09/2022	Asset Purchase - Managed Account - Reliance Worldwide Corporation Limited	66.00	-\$238.89	\$9,497.29

Date	Transaction Description	Units	Amount	Balance
21/09/2022	Distribution - Managed Account - Sonic Healthcare Ltd		\$9.60	\$9,506.89
21/09/2022	Distribution - Managed Account - Telstra Group Limited		\$18.28	\$9,525.17
22/09/2022	Distribution - Managed Account - BHP Group Limited		\$234.77	\$9,759.94
22/09/2022	Distribution - Managed Account - Insurance Australia Group Ltd		\$6.10	\$9,766.04
22/09/2022	Distribution - Managed Account - Rio Tinto Ltd		\$26.86	\$9,792.90
22/09/2022	Distribution - Managed Account - ResMed Inc CDI		\$1.78	\$9,794.68
22/09/2022	Distribution - Managed Account - Santos Limited		\$5.57	\$9,800.25
23/09/2022	Distribution - Managed Account - QBE Insurance Group Ltd		\$4.50	\$9,804.75
26/09/2022	Asset Sale - Managed Account - 29Metals Limited	-75.00	\$151.25	\$9,956.00
26/09/2022	MA Transaction Fee - IGO Limited		-\$0.20	\$9,955.80
26/09/2022	MA Transaction Fee - Northern Star Resources Ltd		-\$0.57	\$9,955.23
26/09/2022	MA Transaction Fee - Reliance Worldwide Corporation Limited		-\$0.36	\$9,954.87
26/09/2022	Asset Purchase - Managed Account - Sonic Healthcare Ltd	5.00	-\$150.27	\$9,804.60
27/09/2022	Distribution - Managed Account - Woolworths Group Limited		\$11.66	\$9,816.26
28/09/2022	MA Transaction Fee - 29Metals Limited		-\$0.23	\$9,816.03
28/09/2022	Distribution - Managed Account - Coles Group Limited		\$9.00	\$9,825.03
28/09/2022	Distribution - Managed Account - Downer EDI Ltd		\$10.56	\$9,835.59
28/09/2022	MA Transaction Fee - Sonic Healthcare Ltd		-\$0.23	\$9,835.36
28/09/2022	Distribution - Managed Account - Worley Limited		\$11.00	\$9,846.36
29/09/2022	Distribution - Managed Account - Commonwealth Bank of Australia		\$65.10	\$9,911.46
29/09/2022	Distribution - Managed Account - Fortescue Metals Group Ltd		\$37.51	\$9,948.97
29/09/2022	Distribution - Managed Account - Insignia Financial Ltd		\$15.93	\$9,964.90
29/09/2022	Distribution - Managed Account - Newcrest Mining Ltd		\$4.38	\$9,969.28
29/09/2022	Distribution - Managed Account - Northern Star Resources Ltd		\$5.87	\$9,975.15
29/09/2022	Distribution - Managed Account - Ramsay Health Care Ltd		\$5.33	\$9,980.48
30/09/2022	Administration Fees		-\$61.75	\$9,918.73
30/09/2022	Investment Management Fee - ANZ Dynamic Moderately Aggressive Portfolio		-\$132.22	\$9,786.51
30/09/2022	Family Fee Rebate - Administration Fees		\$11.15	\$9,797.66
30/09/2022	Cash Account Interest - Cash Account		\$4.34	\$9,802.00
30/09/2022	Distribution - Managed Account - IGO Limited		\$3.85	\$9,805.85
30/09/2022	Distribution - Managed Account - Iluka Resources Limited		\$11.50	\$9,817.35
30/09/2022	Cash Account Interest - Managed Account - Managed Account		\$13.56	\$9,830.91
30/09/2022	Distribution - Managed Account - Origin Energy Ltd		\$33.49	\$9,864.40
03/10/2022	Distribution - Managed Account - Atlas Arteria		\$15.00	\$9,879.40
05/10/2022	Distribution - Managed Account - CSL Limited		\$15.82	\$9,895.22
06/10/2022	Fund Manager Fee Rebate - Managed Account		\$0.27	\$9,895.49
06/10/2022	Distribution - Managed Account - Woodside Energy Group Ltd		\$55.98	\$9,951.47

Date	Transaction Description	Units	Amount	Balance
06/10/2022	Distribution - Managed Account - Wesfarmers Limited		\$21.00	\$9,972.47
07/10/2022	Distribution - Managed Account - Ardea Real Outcome Fund		\$9.98	\$9,982.45
10/10/2022	Distribution - Managed Account - ANZ Money Market Fund		\$14.14	\$9,996.59
10/10/2022	Distribution - Managed Account - ANZ Fixed Income Fund		\$83.82	\$10,080.41
10/10/2022	Distribution - Managed Account - Orora Limited		\$13.94	\$10,094.35
12/10/2022	Distribution - Managed Account - State Street Floating Rate Fund		\$4.57	\$10,098.92
12/10/2022	Distribution - Managed Account - TPG Telecom Limited		\$9.54	\$10,108.46
13/10/2022	Distribution - Managed Account - iShares S&P 500 ETF		\$65.16	\$10,173.62
14/10/2022	Distribution - Managed Account - Link Administration Holdings Limited		\$8.00	\$10,181.62
17/10/2022	Distribution - Managed Account - Carsales.com Limited		\$7.11	\$10,188.73
20/10/2022	Distribution - Managed Account - Nine Entertainment Co. Holdings Limited		\$15.68	\$10,204.41
24/10/2022	Asset Sale - Managed Account - IGO Limited	-18.00	\$290.76	\$10,495.17
24/10/2022	Asset Purchase - Managed Account - Reliance Worldwide Corporation Limited	86.00	-\$308.78	\$10,186.39
26/10/2022	Fund Manager Fee Rebate - Managed Account		\$6.26	\$10,192.65
26/10/2022	MA Transaction Fee - IGO Limited		-\$0.44	\$10,192.21
26/10/2022	MA Transaction Fee - Reliance Worldwide Corporation Limited		-\$0.46	\$10,191.75
28/10/2022	Distribution - Managed Account - 29Metals Limited		\$5.64	\$10,197.39
31/10/2022	Administration Fees		-\$63.12	\$10,134.27
31/10/2022	Investment Management Fee - ANZ Dynamic Moderately Aggressive Portfolio		-\$135.28	\$9,998.99
31/10/2022	Family Fee Rebate - Administration Fees		\$11.36	\$10,010.35
31/10/2022	Cash Account Interest - Cash Account		\$5.02	\$10,015.37
31/10/2022	Cash Account Interest - Managed Account - Managed Account		\$17.03	\$10,032.40
03/11/2022	Distribution - Managed Account - State Street Floating Rate Fund		\$5.10	\$10,037.50
16/11/2022	Asset Purchase - Managed Account - G.U.D. Holdings Ltd	3.00	-\$24.03	\$10,013.47
16/11/2022	Asset Purchase - Managed Account - Inghams Group Limited	29.00	-\$79.39	\$9,934.08
16/11/2022	Asset Sale - Managed Account - Sonic Healthcare Ltd	-21.00	\$678.58	\$10,612.66
17/11/2022	Asset Purchase - Managed Account - G.U.D. Holdings Ltd	6.00	-\$48.24	\$10,564.42
17/11/2022	Asset Purchase - Managed Account - Inghams Group Limited	31.00	-\$85.49	\$10,478.93
18/11/2022	MA Transaction Fee - G.U.D. Holdings Ltd		-\$0.04	\$10,478.89
18/11/2022	MA Transaction Fee - Inghams Group Limited		-\$0.12	\$10,478.77
18/11/2022	Asset Purchase - Managed Account - Inghams Group Limited	30.00	-\$83.31	\$10,395.46
18/11/2022	MA Transaction Fee - Sonic Healthcare Ltd		-\$1.02	\$10,394.44
21/11/2022	MA Transaction Fee - G.U.D. Holdings Ltd		-\$0.07	\$10,394.37
21/11/2022	MA Transaction Fee - Inghams Group Limited		-\$0.13	\$10,394.24

Date	Transaction Description	Units	Amount	Balance
21/11/2022	Asset Purchase - Managed Account - Inghams Group Limited	18.00	-\$50.16	\$10,344.08
22/11/2022	MA Transaction Fee - Inghams Group Limited		-\$0.12	\$10,343.96
22/11/2022	Asset Purchase - Managed Account - Inghams Group Limited	84.00	-\$229.91	\$10,114.05
23/11/2022	MA Transaction Fee - Inghams Group Limited		-\$0.08	\$10,113.97
24/11/2022	MA Transaction Fee - Inghams Group Limited		-\$0.34	\$10,113.63
25/11/2022	Corporate Action - Region Group	246.00	-\$669.12	\$9,444.51
25/11/2022	Corporate Action - Shopping Centres Australasia Property Group	-246.00	\$669.12	\$10,113.63
28/11/2022	Asset Sale - Managed Account - ANZ Private Global Equities Trust	-94.96	\$123.43	\$10,237.06
30/11/2022	Administration Fees		-\$63.21	\$10,173.85
30/11/2022	Family Fee Rebate - Administration Fees		\$11.48	\$10,185.33
30/11/2022	Investment Management Fee - ANZ Dynamic Moderately Aggressive Portfolio		-\$135.31	\$10,050.02
30/11/2022	Cash Account Interest - Cash Account		\$5.34	\$10,055.36
30/11/2022	Cash Account Interest - Managed Account - Managed Account		\$18.38	\$10,073.74
30/11/2022	Asset Sale - Managed Account - Orora Limited	-164.00	\$510.38	\$10,584.12
30/11/2022	Asset Sale - Managed Account - Origin Energy Ltd	-22.00	\$173.59	\$10,757.71
30/11/2022	Asset Purchase - Managed Account - Viva Energy Group Limited	226.00	-\$624.42	\$10,133.29
01/12/2022	Fund Manager Fee Rebate - Managed Account		\$0.81	\$10,134.10
02/12/2022	MA Transaction Fee - Orora Limited		-\$0.77	\$10,133.33
02/12/2022	MA Transaction Fee - Origin Energy Ltd		-\$0.26	\$10,133.07
02/12/2022	MA Transaction Fee - Viva Energy Group Limited		-\$0.94	\$10,132.13
05/12/2022	Distribution - Managed Account - State Street Floating Rate Fund		\$5.23	\$10,137.36
06/12/2022	Capital Reconstruction - iShares S&P 500 ETF	378.00	\$0.00	\$10,137.36
07/12/2022	Asset Sale - Managed Account - Dynamic Australian Equities Fund	-647.87	\$625.26	\$10,762.62
07/12/2022	Asset Sale - Managed Account - iShares MSCI Japan ETF	-3.00	\$245.54	\$11,008.16
07/12/2022	Asset Sale - Managed Account - iShares S&P 500 ETF	-18.00	\$708.86	\$11,717.02
09/12/2022	MA Transaction Fee - iShares MSCI Japan ETF		-\$0.37	\$11,716.65
09/12/2022	Asset Sale - Managed Account - QANTAS Airways Limited	-26.00	\$161.24	\$11,877.89
09/12/2022	Asset Purchase - Managed Account - The Lottery Corporation Limited	34.00	-\$162.74	\$11,715.15
13/12/2022	Asset Purchase - Managed Account - 29Metals Limited	16.00	-\$39.23	\$11,675.92
13/12/2022	Asset Purchase - Managed Account - Downer EDI Ltd	44.00	-\$168.58	\$11,507.34
13/12/2022	Distribution - Managed Account - Macquarie Group Ltd		\$21.00	\$11,528.34
13/12/2022	Asset Sale - Managed Account - Origin Energy Ltd	-46.00	\$334.94	\$11,863.28
13/12/2022	MA Transaction Fee - QANTAS Airways Limited		-\$0.24	\$11,863.04
13/12/2022	MA Transaction Fee - The Lottery Corporation Limited		-\$0.24	\$11,862.80
14/12/2022	Fund Manager Fee Rebate - Managed Account		\$0.26	\$11,863.06
14/12/2022	Asset Purchase - Managed Account - 29Metals Limited	28.00	-\$73.09	\$11,789.97

Date	Transaction Description	Units	Amount	Balance
14/12/2022	Distribution - Managed Account - National Australia Bank Ltd		\$46.80	\$11,836.77
15/12/2022	MA Transaction Fee - 29Metals Limited		-\$0.06	\$11,836.71
15/12/2022	Distribution - Managed Account - ANZ Group Holdings Limited		\$40.70	\$11,877.41
15/12/2022	MA Transaction Fee - Downer EDI Ltd		-\$0.25	\$11,877.16
15/12/2022	MA Transaction Fee - iShares S&P 500 ETF		-\$1.06	\$11,876.10
15/12/2022	MA Transaction Fee - Origin Energy Ltd		-\$0.50	\$11,875.60
15/12/2022	Distribution - Managed Account - ResMed Inc CDI		\$1.87	\$11,877.47
16/12/2022	MA Transaction Fee - 29Metals Limited		-\$0.11	\$11,877.36
16/12/2022	Distribution - Managed Account - Aristocrat Leisure Ltd		\$3.38	\$11,880.74
20/12/2022	Distribution - Managed Account - Westpac Banking Corporation		\$40.96	\$11,921.70
21/12/2022	Asset Sale - Managed Account - iShares Europe ETF	-5.00	\$340.62	\$12,262.32
21/12/2022	Asset Sale - Managed Account - iShares MSCI Japan ETF	-2.00	\$163.73	\$12,426.05
21/12/2022	Asset Sale - Managed Account - iShares S&P 500 ETF	-30.00	\$1,153.78	\$13,579.83
23/12/2022	MA Transaction Fee - iShares Europe ETF		-\$0.51	\$13,579.32
23/12/2022	MA Transaction Fee - iShares MSCI Japan ETF		-\$0.25	\$13,579.07
23/12/2022	MA Transaction Fee - iShares S&P 500 ETF		-\$1.73	\$13,577.34
30/12/2022	Corporate Action - Pexa Group Limited - New Shares	13.00	\$0.00	\$13,577.34
31/12/2022	Administration Fees		-\$65.76	\$13,511.58
31/12/2022	Investment Management Fee - ANZ Dynamic Moderately Aggressive Portfolio		-\$140.56	\$13,371.02
31/12/2022	Family Fee Rebate - Administration Fees		\$11.97	\$13,382.99
31/12/2022	Cash Account Interest - Cash Account		\$6.10	\$13,389.09
31/12/2022	Cash Account Interest - Managed Account - Managed Account		\$24.46	\$13,413.55
05/01/2023	Distribution - Managed Account - iShares Europe ETF		\$11.92	\$13,425.47
05/01/2023	Distribution - Managed Account - iShares MSCI Japan ETF		\$0.10	\$13,425.57
05/01/2023	Distribution - Managed Account - iShares S&P 500 ETF		\$48.86	\$13,474.43
05/01/2023	Distribution - Managed Account - iShares China Large-Cap ETF		\$44.14	\$13,518.57
05/01/2023	Distribution - Managed Account - State Street Floating Rate Fund		\$6.07	\$13,524.64
06/01/2023	Distribution - Managed Account - ANZ Money Market Fund		\$32.59	\$13,557.23
06/01/2023	Distribution - Managed Account - ANZ Fixed Income Fund		\$117.92	\$13,675.15
10/01/2023	Distribution - Managed Account - Ardea Real Outcome Fund		\$10.06	\$13,685.21
10/01/2023	Corporate Action - Link Administration Holdings Limited		\$195.79	\$13,881.00
10/01/2023	Corporate Action - Pexa Group Limited	13.00	-\$195.79	\$13,685.21
10/01/2023	Corporate Action - Pexa Group Limited - New Shares	-13.00	\$0.00	\$13,685.21
17/01/2023	Asset Purchase - Managed Account - Reliance Worldwide Corporation Limited	48.00	-\$167.64	\$13,517.57
17/01/2023	Asset Sale - Managed Account - TPG Telecom Limited	-23.00	\$112.33	\$13,629.90
19/01/2023	MA Transaction Fee - Reliance Worldwide Corporation Limited		-\$0.25	\$13,629.65

Date	Transaction Description	Units	Amount	Balance
19/01/2023	MA Transaction Fee - TPG Telecom Limited		-\$0.17	\$13,629.48
27/01/2023	Asset Sale - Managed Account - iShares S&P 500 ETF	-3.00	\$113.91	\$13,743.39
30/01/2023	Asset Sale - Managed Account - ANZ Fixed Income Fund	-132.12	\$128.39	\$13,871.78
30/01/2023	Asset Sale - Managed Account - Vanguard Global Infrastructure Fund (Hedged)	-124.09	\$120.53	\$13,992.31
31/01/2023	Administration Fees		-\$66.55	\$13,925.76
31/01/2023	Investment Management Fee - ANZ Dynamic Moderately Aggressive Portfolio		-\$142.28	\$13,783.48
31/01/2023	Family Fee Rebate - Administration Fees		\$12.15	\$13,795.63
31/01/2023	Cash Account Interest - Cash Account		\$6.15	\$13,801.78
31/01/2023	MA Transaction Fee - iShares S&P 500 ETF		-\$0.17	\$13,801.61
31/01/2023	Cash Account Interest - Managed Account - Managed Account		\$29.72	\$13,831.33
31/01/2023	Distribution - Managed Account - Region Group		\$18.45	\$13,849.78
03/02/2023	Asset Sale - Managed Account - Atlas Arteria	-29.00	\$205.53	\$14,055.31
03/02/2023	Asset Purchase - Managed Account - Alumina Ltd	305.00	-\$518.68	\$13,536.63
03/02/2023	Distribution - Managed Account - State Street Floating Rate Fund		\$6.67	\$13,543.30
03/02/2023	Asset Sale - Managed Account - TPG Telecom Limited	-61.00	\$289.16	\$13,832.46
06/02/2023	Asset Sale - Managed Account - TPG Telecom Limited	-22.00	\$105.43	\$13,937.89
07/02/2023	MA Transaction Fee - Atlas Arteria		-\$0.31	\$13,937.58
07/02/2023	MA Transaction Fee - Alumina Ltd		-\$0.78	\$13,936.80
07/02/2023	MA Transaction Fee - TPG Telecom Limited		-\$0.43	\$13,936.37
08/02/2023	Fund Manager Fee Rebate - Managed Account		\$6.49	\$13,942.86
08/02/2023	MA Transaction Fee - TPG Telecom Limited		-\$0.16	\$13,942.70
13/02/2023	Distribution - Managed Account - Transurban Group		\$14.84	\$13,957.54
24/02/2023	Distribution - Managed Account - Goodman Group		\$4.65	\$13,962.19
28/02/2023	Administration Fees		-\$60.84	\$13,901.35
28/02/2023	Investment Management Fee - ANZ Dynamic Moderately Aggressive Portfolio		-\$129.87	\$13,771.48
28/02/2023	Family Fee Rebate - Administration Fees		\$11.14	\$13,782.62
28/02/2023	Cash Account Interest - Cash Account		\$6.04	\$13,788.66
28/02/2023	Cash Account Interest - Managed Account - Managed Account		\$29.10	\$13,817.76
01/03/2023	Fund Manager Fee Rebate - Managed Account		\$0.81	\$13,818.57
03/03/2023	Distribution - Managed Account - State Street Floating Rate Fund		\$5.61	\$13,824.18
08/03/2023	Asset Purchase - Managed Account - Dynamic Australian Equities Fund	2,133.57	-\$2,113.51	\$11,710.67
08/03/2023	Asset Sale - Managed Account - iShares Europe ETF	-7.00	\$514.36	\$12,225.03
08/03/2023	Asset Sale - Managed Account - iShares MSCI Japan ETF	-2.00	\$172.39	\$12,397.42
08/03/2023	Asset Sale - Managed Account - iShares S&P 500 ETF	-46.00	\$1,853.97	\$14,251.39

Date	Transaction Description	Units	Amount	Balance
08/03/2023	Asset Purchase - Managed Account - ANZ Fixed Income Fund	1,569.96	-\$1,522.23	\$12,729.16
08/03/2023	Asset Sale - Managed Account - ANZ Private Global Equities Trust	-1,323.70	\$1,793.35	\$14,522.51
08/03/2023	Asset Purchase - Managed Account - ANZ Private Intl Fixed Interest Fund	1,485.51	-\$1,015.79	\$13,506.72
09/03/2023	Asset Sale - Managed Account - American Century Global Small Cap Fund - Class F	-471.06	\$433.60	\$13,940.32
09/03/2023	MA Transaction Fee - iShares Europe ETF		-\$0.77	\$13,939.55
09/03/2023	MA Transaction Fee - iShares MSCI Japan ETF		-\$0.26	\$13,939.29
09/03/2023	MA Transaction Fee - iShares S&P 500 ETF		-\$2.78	\$13,936.51
10/03/2023	Rights Issue Offer - Carsales.com Limited - Rights	2.00	\$0.00	\$13,936.51
10/03/2023	Distribution - Managed Account - G.U.D. Holdings Ltd		\$11.22	\$13,947.73
16/03/2023	Distribution - Managed Account - ResMed Inc CDI		\$1.78	\$13,949.51
17/03/2023	Distribution - Managed Account - SKYCITY Entertainment Group Limited		\$15.17	\$13,964.68
23/03/2023	Distribution - Managed Account - Insurance Australia Group Ltd		\$7.32	\$13,972.00
23/03/2023	Distribution - Managed Account - The Lottery Corporation Limited		\$13.23	\$13,985.23
24/03/2023	Distribution - Managed Account - Origin Energy Ltd		\$22.28	\$14,007.51
24/03/2023	Distribution - Managed Account - Viva Energy Group Limited		\$30.06	\$14,037.57
28/03/2023	Asset Purchase - Carsales.com Limited - New Shares	2.00	-\$39.90	\$13,997.67
28/03/2023	Asset Sale - Carsales.com Limited - Rights	-2.00	\$0.00	\$13,997.67
28/03/2023	Distribution - Managed Account - Wesfarmers Limited		\$18.48	\$14,016.15
29/03/2023	Distribution - Managed Account - Fortescue Metals Group Ltd		\$23.25	\$14,039.40
29/03/2023	Distribution - Managed Account - Santos Limited		\$11.41	\$14,050.81
29/03/2023	Distribution - Managed Account - Worley Limited		\$11.00	\$14,061.81
30/03/2023	Distribution - Managed Account - BHP Group Limited		\$125.45	\$14,187.26
30/03/2023	Distribution - Managed Account - Commonwealth Bank of Australia		\$65.10	\$14,252.36
30/03/2023	Distribution - Managed Account - Coles Group Limited		\$10.80	\$14,263.16
30/03/2023	Distribution - Managed Account - Iluka Resources Limited		\$9.20	\$14,272.36
30/03/2023	Asset Sale - Managed Account - James Hardie Industries PLC	-8.00	\$257.73	\$14,530.09
30/03/2023	Distribution - Managed Account - Newcrest Mining Ltd		\$7.82	\$14,537.91
30/03/2023	Distribution - Managed Account - Ramsay Health Care Ltd		\$4.00	\$14,541.91
30/03/2023	Asset Purchase - Managed Account - South32 Limited	81.00	-\$350.02	\$14,191.89
31/03/2023	Administration Fees		-\$66.39	\$14,125.50
31/03/2023	Investment Management Fee - ANZ Dynamic Moderately Aggressive Portfolio		-\$141.92	\$13,983.58
31/03/2023	Family Fee Rebate - Administration Fees		\$12.11	\$13,995.69
31/03/2023	Cash Account Interest - Cash Account		\$7.06	\$14,002.75
31/03/2023	Distribution - Managed Account - IGO Limited		\$9.52	\$14,012.27

Date	Transaction Description	Units	Amount	Balance
31/03/2023	Cash Account Interest - Managed Account - Managed Account		\$34.16	\$14,046.43
31/03/2023	Distribution - Managed Account - Telstra Group Limited		\$18.27	\$14,064.70
03/04/2023	Distribution - Managed Account - Insignia Financial Ltd		\$14.18	\$14,078.88
03/04/2023	MA Transaction Fee - James Hardie Industries PLC		-\$0.39	\$14,078.49
03/04/2023	MA Transaction Fee - South32 Limited		-\$0.53	\$14,077.96
05/04/2023	Distribution - Managed Account - CSL Limited		\$14.60	\$14,092.56
05/04/2023	Distribution - Managed Account - State Street Floating Rate Fund		\$7.10	\$14,099.66
05/04/2023	Distribution - Managed Account - Woodside Energy Group Ltd		\$75.40	\$14,175.06
06/04/2023	Distribution - Managed Account - Atlas Arteria		\$9.20	\$14,184.26
06/04/2023	Distribution - Managed Account - ANZ Money Market Fund		\$41.36	\$14,225.62
06/04/2023	Distribution - Managed Account - Inghams Group Limited		\$8.64	\$14,234.26
06/04/2023	Distribution - Managed Account - ANZ Fixed Income Fund		\$87.80	\$14,322.06
06/04/2023	Distribution - Managed Account - Reliance Worldwide Corporation Limited		\$12.99	\$14,335.05
11/04/2023	Distribution - Managed Account - Downer EDI Ltd		\$6.60	\$14,341.65
11/04/2023	Distribution - Managed Account - Link Administration Holdings Limited		\$4.50	\$14,346.15
12/04/2023	Corporate Action - Carsales.com Limited	2.00	-\$39.90	\$14,306.25
12/04/2023	Corporate Action - Carsales.com Limited - New Shares	-2.00	\$39.90	\$14,346.15
12/04/2023	Distribution - Managed Account - Ardea Real Outcome Fund		\$6.07	\$14,352.22
12/04/2023	Distribution - Managed Account - PineBridge Global High Yield Bond Fund - CI I		\$166.28	\$14,518.50
13/04/2023	Asset Sale - Managed Account - Ardea Real Outcome Fund	-1,197.91	\$1,065.90	\$15,584.40
13/04/2023	Distribution - Managed Account - Woolworths Group Limited		\$10.12	\$15,594.52
14/04/2023	Distribution - Managed Account - QBE Insurance Group Ltd		\$15.00	\$15,609.52
17/04/2023	Distribution - Managed Account - iShares S&P 500 ETF		\$43.80	\$15,653.32
18/04/2023	Distribution - Managed Account - Carsales.com Limited		\$8.27	\$15,661.59
20/04/2023	Asset Purchase - Managed Account - Ampol Limited	15.00	-\$454.19	\$15,207.40
20/04/2023	Distribution - Managed Account - Nine Entertainment Co. Holdings Limited		\$13.44	\$15,220.84
20/04/2023	Distribution - Managed Account - Rio Tinto Ltd		\$22.85	\$15,243.69
20/04/2023	Asset Purchase - Managed Account - ResMed Inc CDI	4.00	-\$133.32	\$15,110.37
20/04/2023	Asset Sale - Managed Account - Viva Energy Group Limited	-65.00	\$199.70	\$15,310.07
21/04/2023	Asset Sale - Managed Account - Viva Energy Group Limited	-85.00	\$261.57	\$15,571.64
24/04/2023	MA Transaction Fee - Ampol Limited		-\$0.68	\$15,570.96
24/04/2023	MA Transaction Fee - ResMed Inc CDI		-\$0.20	\$15,570.76
24/04/2023	MA Transaction Fee - Viva Energy Group Limited		-\$0.30	\$15,570.46
24/04/2023	Asset Sale - Managed Account - Viva Energy Group Limited	-76.00	\$235.24	\$15,805.70

Date	Transaction Description	Units	Amount	Balance
26/04/2023	Fund Manager Fee Rebate - Managed Account		\$6.50	\$15,812.20
26/04/2023	MA Transaction Fee - Viva Energy Group Limited		-\$0.39	\$15,811.81
27/04/2023	MA Transaction Fee - Viva Energy Group Limited		-\$0.35	\$15,811.46
30/04/2023	Administration Fees		-\$65.71	\$15,745.75
30/04/2023	Investment Management Fee - ANZ Dynamic Moderately Aggressive Portfolio		-\$140.21	\$15,605.54
30/04/2023	Family Fee Rebate - Administration Fees		\$12.06	\$15,617.60
30/04/2023	Cash Account Interest - Cash Account		\$6.87	\$15,624.47
30/04/2023	Cash Account Interest - Managed Account - Managed Account		\$37.38	\$15,661.85
01/05/2023	Asset Purchase - Managed Account - Vanguard Int Property Securities Index Fd (Hedged)	1,914.86	-\$1,333.51	\$14,328.34
03/05/2023	Distribution - Managed Account - State Street Floating Rate Fund		\$7.25	\$14,335.59
11/05/2023	Fund Manager Fee Rebate - Managed Account		\$0.26	\$14,335.85
24/05/2023	Fund Manager Fee Rebate - Managed Account		\$0.80	\$14,336.65
30/05/2023	Asset Purchase - NEXTDC Limited - New Shares	7.00	-\$75.60	\$14,261.05
31/05/2023	Administration Fees		-\$67.70	\$14,193.35
31/05/2023	Investment Management Fee - ANZ Dynamic Moderately Aggressive Portfolio		-\$144.51	\$14,048.84
31/05/2023	Family Fee Rebate - Administration Fees		\$12.41	\$14,061.25
31/05/2023	Asset Purchase - Managed Account - Ardent Leisure Group Limited	318.00	-\$159.73	\$13,901.52
31/05/2023	Cash Account Interest - Cash Account		\$7.86	\$13,909.38
31/05/2023	Asset Sale - Managed Account - Inghams Group Limited	-29.00	\$82.10	\$13,991.48
31/05/2023	Cash Account Interest - Managed Account - Managed Account		\$38.62	\$14,030.10
01/06/2023	Asset Sale - Managed Account - ANZ Private Global Equities Trust	-98.98	\$136.74	\$14,166.84
01/06/2023	Asset Sale - Managed Account - ANZ Private Global Equities Actively Hedged Fund	-705.14	\$659.94	\$14,826.78
01/06/2023	Asset Purchase - Managed Account - ANZ Private Intl Fixed Interest Fund	1,515.81	-\$1,061.67	\$13,765.11
02/06/2023	MA Transaction Fee - Ardent Leisure Group Limited		-\$0.24	\$13,764.87
02/06/2023	MA Transaction Fee - Inghams Group Limited		-\$0.12	\$13,764.75
05/06/2023	Distribution - Managed Account - State Street Floating Rate Fund		\$7.41	\$13,772.16
07/06/2023	Corporate Action - NEXTDC Limited	7.00	-\$75.60	\$13,696.56
07/06/2023	Corporate Action - NEXTDC Limited - New Shares	-7.00	\$75.60	\$13,772.16
14/06/2023	Investment		\$50,000.00	\$63,772.16
15/06/2023	Asset Purchase - Managed Account - Ampol Limited	6.00	-\$185.78	\$63,586.38
15/06/2023	Asset Purchase - Managed Account - Ardent Leisure Group Limited	251.00	-\$119.93	\$63,466.45
15/06/2023	Asset Purchase - Managed Account - ANZ Group Holdings Limited	10.00	-\$231.57	\$63,234.88
15/06/2023	Asset Purchase - Managed Account - BHP Group Limited	18.00	-\$831.16	\$62,403.72

Date	Transaction Description	Units	Amount	Balance
15/06/2023	Asset Purchase - Managed Account - Commonwealth Bank of Australia	6.00	-\$588.08	\$61,815.64
15/06/2023	Asset Purchase - Managed Account - CSL Limited	1.00	-\$279.69	\$61,535.95
15/06/2023	Asset Purchase - Managed Account - Downer EDI Ltd	27.00	-\$100.38	\$61,435.57
15/06/2023	Asset Purchase - Managed Account - Fortescue Metals Group Ltd	6.00	-\$134.45	\$61,301.12
15/06/2023	Asset Purchase - Managed Account - Goodman Group	6.00	-\$119.62	\$61,181.50
15/06/2023	Asset Purchase - Managed Account - G.U.D. Holdings Ltd	25.00	-\$215.73	\$60,965.77
15/06/2023	Asset Purchase - Managed Account - Insurance Australia Group Ltd	22.00	-\$119.84	\$60,845.93
15/06/2023	Asset Purchase - Managed Account - iShares Europe ETF	9.00	-\$677.20	\$60,168.73
15/06/2023	Asset Purchase - Managed Account - IGO Limited	12.00	-\$176.75	\$59,991.98
15/06/2023	Asset Purchase - Managed Account - iShares MSCI Japan ETF	2.00	-\$188.43	\$59,803.55
15/06/2023	Asset Purchase - Managed Account - iShares S&P 500 ETF	61.00	-\$2,626.52	\$57,177.03
15/06/2023	Asset Purchase - Managed Account - iShares China Large-Cap ETF	15.00	-\$632.55	\$56,544.48
15/06/2023	Asset Purchase - Managed Account - National Australia Bank Ltd	8.00	-\$205.61	\$56,338.87
15/06/2023	Asset Purchase - Managed Account - Newcrest Mining Ltd	4.00	-\$103.51	\$56,235.36
15/06/2023	Asset Purchase - Managed Account - NEXTDC Limited	12.00	-\$153.03	\$56,082.33
15/06/2023	Asset Purchase - Managed Account - Origin Energy Ltd	25.00	-\$211.90	\$55,870.43
15/06/2023	Asset Purchase - Managed Account - QANTAS Airways Limited	18.00	-\$117.18	\$55,753.25
15/06/2023	Asset Purchase - Managed Account - QBE Insurance Group Ltd	9.00	-\$136.37	\$55,616.88
15/06/2023	Asset Purchase - Managed Account - Region Group	49.00	-\$115.66	\$55,501.22
15/06/2023	Asset Purchase - Managed Account - Rio Tinto Ltd	1.00	-\$117.49	\$55,383.73
15/06/2023	Distribution - Managed Account - ResMed Inc CDI		\$2.02	\$55,385.75
15/06/2023	Asset Purchase - Managed Account - ResMed Inc CDI	9.00	-\$286.78	\$55,098.97
15/06/2023	Asset Purchase - Managed Account - Reliance Worldwide Corporation Limited	40.00	-\$165.66	\$54,933.31
15/06/2023	Asset Purchase - Managed Account - SKYCITY Entertainment Group Limited	52.00	-\$105.77	\$54,827.54
15/06/2023	Asset Purchase - Managed Account - Santos Limited	21.00	-\$153.10	\$54,674.44
15/06/2023	Asset Purchase - Managed Account - Transurban Group	11.00	-\$157.81	\$54,516.63
15/06/2023	Asset Purchase - Managed Account - The Lottery Corporation Limited	30.00	-\$149.07	\$54,367.56
15/06/2023	Asset Purchase - Managed Account - Telstra Group Limited	38.00	-\$165.21	\$54,202.35
15/06/2023	Asset Purchase - Managed Account - Westpac Banking Corporation	13.00	-\$267.92	\$53,934.43
15/06/2023	Asset Purchase - Managed Account - Woodside Energy Group Ltd	6.00	-\$206.28	\$53,728.15
15/06/2023	Asset Purchase - Managed Account - Wesfarmers Limited	4.00	-\$194.23	\$53,533.92
15/06/2023	Asset Purchase - Managed Account - Worley Limited	7.00	-\$110.79	\$53,423.13
15/06/2023	Asset Purchase - Managed Account - Woolworths Group Limited	4.00	-\$154.12	\$53,269.01
16/06/2023	Asset Purchase - Managed Account - ANZ Money Market Fund	844.37	-\$845.80	\$52,423.21

Date	Transaction Description	Units	Amount	Balance
16/06/2023	Asset Purchase - Managed Account - Dynamic Australian Equities Fund	2,918.65	-\$2,881.58	\$49,541.63
16/06/2023	Asset Purchase - Managed Account - Allspring Emerging Markets Equity Fund	2,149.12	-\$2,274.20	\$47,267.43
16/06/2023	Asset Purchase - Managed Account - Ardea Real Outcome Fund	242.37	-\$213.21	\$47,054.22
16/06/2023	Asset Purchase - Managed Account - ANZ Fixed Income Fund	5,380.22	-\$5,164.47	\$41,889.75
16/06/2023	Asset Purchase - Managed Account - ANZ Private Global Equities Trust	5,677.10	-\$7,958.16	\$33,931.59
16/06/2023	Asset Purchase - Managed Account - ANZ Private Global Equities Actively Hedged Fund	1,880.09	-\$1,841.17	\$32,090.42
16/06/2023	Asset Purchase - Managed Account - ANZ Private Intl Fixed Interest Fund	6,515.16	-\$4,541.07	\$27,549.35
16/06/2023	Asset Purchase - Managed Account - PineBridge Global High Yield Bond Fund - CI I	2,268.38	-\$2,223.01	\$25,326.34
16/06/2023	Asset Purchase - Managed Account - Aviva Investors Multi-Strategy Target Return Fund	2,301.88	-\$2,701.72	\$22,624.62
16/06/2023	Asset Purchase - Managed Account - State Street Floating Rate Fund	418.33	-\$420.55	\$22,204.07
16/06/2023	Asset Purchase - Managed Account - Vanguard Int Property Securities Index Fd (Hedged)	2,600.00	-\$1,810.38	\$20,393.69
16/06/2023	Asset Purchase - Managed Account - Vanguard Global Infrastructure Fund (Hedged)	1,264.85	-\$1,203.00	\$19,190.69
19/06/2023	Asset Purchase - Managed Account - 29Metals Limited	52.00	-\$40.91	\$19,149.78
19/06/2023	MA Transaction Fee - Ampol Limited		-\$0.28	\$19,149.50
19/06/2023	MA Transaction Fee - Ardent Leisure Group Limited		-\$0.18	\$19,149.32
19/06/2023	MA Transaction Fee - ANZ Group Holdings Limited		-\$0.35	\$19,148.97
19/06/2023	MA Transaction Fee - BHP Group Limited		-\$1.25	\$19,147.72
19/06/2023	MA Transaction Fee - Commonwealth Bank of Australia		-\$0.88	\$19,146.84
19/06/2023	MA Transaction Fee - CSL Limited		-\$0.42	\$19,146.42
19/06/2023	MA Transaction Fee - Downer EDI Ltd		-\$0.15	\$19,146.27
19/06/2023	Asset Purchase - Managed Account - American Century Global Small Cap Fund - Class F	662.63	-\$599.15	\$18,547.12
19/06/2023	MA Transaction Fee - Fortescue Metals Group Ltd		-\$0.20	\$18,546.92
19/06/2023	MA Transaction Fee - Goodman Group		-\$0.18	\$18,546.74
19/06/2023	MA Transaction Fee - G.U.D. Holdings Ltd		-\$0.32	\$18,546.42
19/06/2023	MA Transaction Fee - Insurance Australia Group Ltd		-\$0.18	\$18,546.24
19/06/2023	MA Transaction Fee - iShares Europe ETF		-\$1.02	\$18,545.22
19/06/2023	MA Transaction Fee - IGO Limited		-\$0.27	\$18,544.95
19/06/2023	MA Transaction Fee - iShares MSCI Japan ETF		-\$0.28	\$18,544.67

Date	Transaction Description	Units	Amount	Balance
19/06/2023	MA Transaction Fee - iShares S&P 500 ETF		-\$3.94	\$18,540.73
19/06/2023	MA Transaction Fee - iShares China Large-Cap ETF		-\$0.95	\$18,539.78
19/06/2023	MA Transaction Fee - National Australia Bank Ltd		-\$0.31	\$18,539.47
19/06/2023	MA Transaction Fee - Newcrest Mining Ltd		-\$0.16	\$18,539.31
19/06/2023	MA Transaction Fee - NEXTDC Limited		-\$0.23	\$18,539.08
19/06/2023	MA Transaction Fee - Origin Energy Ltd		-\$0.32	\$18,538.76
19/06/2023	MA Transaction Fee - QANTAS Airways Limited		-\$0.18	\$18,538.58
19/06/2023	MA Transaction Fee - QBE Insurance Group Ltd		-\$0.20	\$18,538.38
19/06/2023	MA Transaction Fee - Region Group		-\$0.17	\$18,538.21
19/06/2023	MA Transaction Fee - Rio Tinto Ltd		-\$0.18	\$18,538.03
19/06/2023	MA Transaction Fee - ResMed Inc CDI		-\$0.43	\$18,537.60
19/06/2023	MA Transaction Fee - Reliance Worldwide Corporation Limited		-\$0.25	\$18,537.35
19/06/2023	MA Transaction Fee - SKYCITY Entertainment Group Limited		-\$0.16	\$18,537.19
19/06/2023	MA Transaction Fee - Santos Limited		-\$0.23	\$18,536.96
19/06/2023	MA Transaction Fee - Transurban Group		-\$0.24	\$18,536.72
19/06/2023	MA Transaction Fee - The Lottery Corporation Limited		-\$0.22	\$18,536.50
19/06/2023	MA Transaction Fee - Telstra Group Limited		-\$0.25	\$18,536.25
19/06/2023	MA Transaction Fee - Westpac Banking Corporation		-\$0.40	\$18,535.85
19/06/2023	MA Transaction Fee - Woodside Energy Group Ltd		-\$0.31	\$18,535.54
19/06/2023	MA Transaction Fee - Wesfarmers Limited		-\$0.29	\$18,535.25
19/06/2023	MA Transaction Fee - Worley Limited		-\$0.17	\$18,535.08
19/06/2023	MA Transaction Fee - Woolworths Group Limited		-\$0.23	\$18,534.85
20/06/2023	Asset Purchase - Managed Account - 29Metals Limited	135.00	-\$122.36	\$18,412.49
21/06/2023	MA Transaction Fee - 29Metals Limited		-\$0.06	\$18,412.43
21/06/2023	Asset Purchase - Managed Account - 29Metals Limited	155.00	-\$135.59	\$18,276.84
22/06/2023	MA Transaction Fee - 29Metals Limited		-\$0.18	\$18,276.66
23/06/2023	MA Transaction Fee - 29Metals Limited		-\$0.20	\$18,276.46
27/06/2023	Distribution - Managed Account - Westpac Banking Corporation		\$44.80	\$18,321.26
29/06/2023	Asset Sale - Managed Account - Allspring Emerging Markets Equity Fund	-686.32	\$721.05	\$19,042.31
29/06/2023	Asset Sale - Managed Account - iShares China Large-Cap ETF	-19.00	\$795.48	\$19,837.79
29/06/2023	Asset Purchase - Managed Account - ANZ Private Global Equities Trust	415.31	-\$593.27	\$19,244.52
29/06/2023	Asset Purchase - Managed Account - ANZ Private Global Equities Actively Hedged Fund	312.64	-\$303.73	\$18,940.79
29/06/2023	Asset Purchase - Managed Account - ANZ Private Intl Fixed Interest Fund	1,676.52	-\$1,167.36	\$17,773.43
29/06/2023	Asset Sale - Managed Account - PineBridge Global High Yield Bond	-263.63	\$255.94	\$18,029.37

Date	Transaction Description	Units	Amount	Balance
	Fund - CI I			
30/06/2023	Administration Fees		-\$74.58	\$17,954.79
30/06/2023	Investment Management Fee - ANZ Dynamic Moderately Aggressive Portfolio		-\$155.26	\$17,799.53
30/06/2023	Family Fee Rebate - Administration Fees		\$14.81	\$17,814.34
30/06/2023	Cash Account Interest - Cash Account		\$14.48	\$17,828.82
30/06/2023	MA Transaction Fee - iShares China Large-Cap ETF		-\$1.19	\$17,827.63
30/06/2023	Cash Account Interest - Managed Account - Managed Account		\$49.22	\$17,876.85
30/06/2023	Asset Sale - Managed Account - Vanguard Int Property Securities Index Fd (Hedged)	-2,123.14	\$1,469.64	\$19,346.49
	Cash at end of period			\$19,346.49

The cash transaction listing above includes all cash transactions for the period, including cash transactions relating to your Managed Account. Separate cash transaction listings (for Managed Account and non-Managed Account transactions) can be viewed through your online account.

Disclaimer

Whilst reasonable care has been taken in preparation of this statement using sources believed to be reliable and accurate, to the maximum extent permitted by law, Netwealth Investments Limited and its related parties, employees and directors are not responsible for, and will not accept liability in connection with, any loss or damage suffered by any person arising from reliance on this information. Where this report contains any taxation related information, that information is based on present taxation laws which are subject to change. Netwealth is not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and if you intend to rely on the information to satisfy liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law, you should request advice from a registered tax agent or a registered tax (financial) adviser.

Unit Pricing

Netwealth Global Specialist Series Funds:

The prices displayed are the ex-distribution* prices as at the end of the reporting period as calculated by Netwealth.

Managed Funds:

The prices displayed have been sourced from Morningstar Research Pty Ltd (ABN 83 062 096 342) or directly from fund managers. The prices displayed are the latest unit prices available as at the end of the reporting period. Where a managed fund has distributed income, the prices displayed are ex-distribution.

ASX Listed Securities:

The prices displayed are the closing prices from the last trading day as at the end of the reporting period.

International Securities:

The prices displayed are the Australian dollar value of the closing prices from the last day of trading as at the end of the reporting period. The prices have been sourced from Refinitiv.

Please Note

Please consult your financial adviser if you require further clarification. This report should not be used for tax purposes.

* Where managed funds paid distributions to investors for the period ending 30 June 2023, the ex-distribution prices have been used to value those managed funds in your Investment Account Statement. The ex-distribution prices reflect the value of your managed fund holdings excluding the amount of distributions you received. Your entitlement to any distribution amounts for the period ending 30 June 2023 are displayed as 'income receivable' in your Investment Account Statement.

Independent Reasonable Assurance Report to the Board of Directors of Netwealth Investments Limited

We have undertaken a reasonable assurance engagement relating to the internal controls and other relevant accounting procedures of Netwealth Investments Limited (“the Operator” and “the Custodian”), including those over any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Netwealth Wrap Service (the “Service”) for the year ended 30 June 2023. These internal controls and accounting procedures are hereafter referred to as the “internal controls”.

The Directors’ Responsibility for the Internal Controls

The directors of the Operator are responsible for establishing and maintaining an effective internal control structure including the internal controls in relation to the preparation of the annual investor statements of the clients, which comprise, for each client, a statement of the quantity and value of assets and liabilities held through the Service as at 30 June 2023 and the corresponding revenue and expenses of the client for the year ended on that date to ensure that it operates in accordance with the Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) (the “Class Order”).

Assurance Practitioner’s Independence and Quality Control

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The firm applies Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, Other Assurance Engagements and Related Services Engagements*, and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Assurance Practitioner’s Responsibility

Our responsibility is to express a reasonable assurance conclusion on the internal controls based on the procedures we have performed and the evidence we have obtained. We conducted our reasonable assurance engagement in accordance with Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information*, issued by the Australian Auditing and Assurance Standards Board in order to express a conclusion whether, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients’ annual investor statements for the year ended 30 June 2023 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2023.

That standard requires that we plan and perform this engagement to obtain reasonable assurance about whether, in all material respects, the internal controls are suitably designed and operated effectively throughout the period.

A reasonable assurance engagement in accordance with ASAE 3000 involves performing procedures to obtain evidence about the internal controls. The nature, timing and extent of procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks that the internal controls are not suitably designed or did not operate effectively throughout the period. Our procedures included such tests and procedures as we considered necessary in the circumstances to obtain evidence about the design and operation of internal controls as they relate to the preparation of the annual investor statements. These procedures also included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

Conclusion

In our opinion, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements, that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to clients of the Service without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2023 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2023.

Basis of Preparation

Without modifying our conclusion, we draw attention to the "Directors' Responsibility for the Internal Controls" paragraph above which states that the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 20 September 2023

Independent Auditor's Review Report to the Board of Directors of Netwealth Investments Limited

We have reviewed the annual investor statements provided to the clients of Netwealth Wrap Service (the "Service") prepared by Netwealth Investments Limited (the "Operator"), which comprise a statement of the quantity and value of assets and liabilities held through the Service by the clients as at 30 June 2023 and the corresponding revenue and expenses of the clients for the year ended on that date.

The Directors' Responsibility for the Annual Investor Statements

The directors of the Operator are responsible for the preparation and fair presentation of the annual investor statements of the clients in accordance with the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) (the "Class Order"). The directors' responsibility also includes establishing and maintaining such internal controls as the directors determine is necessary for the preparation and fair presentation of the annual investor statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the annual investor statements based on our review. We have conducted our review in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the annual investor statement, which has been provided to any client, is materially misstated. This Standard also requires us to comply with the relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of persons responsible for financial and accounting matters and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit or review of any individual annual investor statement and, accordingly, we do not express an opinion or conclusion on any individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and have issued a separate unmodified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively in all material respects to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2023.

Auditor's Independence Declaration

In conducting our review, we have complied with the independence requirements of the Australian professional accounting bodies.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended on 30 June 2023, provided to any client of the Service, is materially misstated.

Basis of Preparation

Without modifying our conclusion, we draw attention to the “Directors’ Responsibility for the Annual Investor Statements” paragraph above which states the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 20 September 2023