

25 Sep 2023

TRALEE PASTORAL CO PTY LTD
THE NP BURGESS S/FUND NO 1 A/C
PO BOX 5
MECKERING WA 6405

Annual Tax Reports for the financial year ended 30 June 2023

We are pleased to provide your Tax Reports for your Griffin Portfolio account 5036149. Included are the following reports for the period 1 July 2022 to 30 June 2023:

- Portfolio Valuation
- Tax Summary
- Taxation Income
- Realised CGT
- Unrealised CGT
- Expenses
- Cash Transactions
- Transaction History
- Summary of Transactions

Please contact David Smyth & James Gatti if you have any questions regarding these reports.

Kind Regards

Griffin Portfolio Management

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Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>



Portfolio valuation

As at 30 Jun 2023

Investment Portfolio POA

Net portfolio value \$165,686.32

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ⁽¹⁾ \$	Est yield ⁽²⁾ %	Est gross yield ⁽³⁾ %	
ASX Listed												
ANZ	ANZ GROUP HOLDINGS LIMITED FPO	420	24.5642	10,316.96	23.71	9,958.20	6.01%	-358.76	-3.48%	650.92	6.54%	9.34%
BWP	BWP TRUST ORDINARY UNITS FULLY PAID	4,000	3.875	15,500.00	3.63	14,520.00	8.76%	-980.00	-6.32%	731.60	5.04%	5.04%
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	1,000	7.982	7,982.00	7.80	7,800.00	4.71%	-182.00	-2.28%	532.00	6.82%	7.08%
EDV	ENDEAVOUR GROUP LIMITED FPO	2,100	6.7883	14,255.45	6.31	13,251.00	8%	-1,004.45	-7.05%	462.00	3.49%	4.98%
MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	7,500	1.5455	11,591.44	1.65	12,375.00	7.47%	783.56	6.76%	549.00	4.44%	4.44%
MGFO	MAGELLAN GLOBAL FUND. OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV	1,250	-	-	0.012	15.00	0.01%	15.00	-	-	-	-
MQG	MACQUARIE GROUP LIMITED FPO	135	147.456	19,906.56	177.62	23,978.70	14.47%	4,072.14	20.46%	877.50	3.66%	4.29%
SHL	SONIC HEALTHCARE LIMITED FPO	90	20.0031	1,800.28	35.57	3,201.30	1.93%	1,401.02	77.82%	91.80	2.87%	4.1%
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO	500	25.6794	12,839.70	31.78	15,890.00	9.59%	3,050.30	23.76%	470.00	2.96%	4.23%
WBC	WESTPAC BANKING CORPORATION FPO	100	25.78	2,578.00	21.34	2,134.00	1.29%	-444.00	-17.22%	134.00	6.28%	8.97%
WDS	WOODSIDE ENERGY GROUP LTD FPO	315	27.1874	8,564.03	34.44	10,848.60	6.55%	2,284.57	26.68%	1,182.49	10.9%	15.57%
WES	WESFARMERS LIMITED FPO	400	37.98	15,192.01	49.34	19,736.00	11.91%	4,543.99	29.91%	752.00	3.81%	5.44%
Totals			120,526.43		133,707.80	80.7%	13,181.37	10.94%	6,433.31	4.81%	6.14%	
Cash												
MAQCMA	MACQUARIE CASH MANAGEMENT ACCOUNT	30,686.46	1.00	30,686.46	1.00	30,686.46	18.52%	-	-	95.44	0.31%	0.31%
Totals			30,686.46		30,686.46	18.52%	-	-	95.44	0.31%	0.31%	
Portfolio totals			151,212.89		164,394.26	99.22%	13,181.37	8.72%	6,528.75	3.97%	5.05%	
Income declared but not paid			1,292.06		1,292.06	0.78%						
Net portfolio totals			152,504.95		165,686.32	100%	13,181.37	8.72%	6,528.75	3.94%	5.01%	

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>

Portfolio valuation

As at 30 Jun 2023

Investment Portfolio POA

- (a) **Estimated income**
The estimate is based on historical returns and should not be regarded as an assurance of future returns.
- (b) **Estimated yield percentage**
The estimate yield is the estimated interest as a percentage of the portfolio value.
- (c) **Estimated gross yield**
The estimated yield is the sum of the estimated interest and estimated franking credits as a percentage of the market value.



Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>

Tax summary

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA



Assessable income

Australian income		
Interest	Interest	95.44
	Interest exempt from NRWT	-
	Total interest	95.44
Dividends	Unfranked	-
	Unfranked CFI	526.50
	Total unfranked	526.50
	Franked	3,260.13
	Franking credits	1,397.21
	Total dividends	5,183.84
Trust income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income ^(a)	671.11
	Total trust income	671.11
Total Australian income		5,950.39
Foreign income		
Other	Other foreign source income	62.62
	Total other	62.62
Total foreign income		62.62
Net capital gain ^(b)		1,366.59
Total assessable income		7,379.60

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust Income' section of the Income Transactions report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

Deductions

Investment expenses	Advice fees	-780.47
	Portfolio management fees	-234.04
		-1,014.51
Total deductions		-1,014.51

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	1,397.21
	Less franking credits denied	-
		1,397.21
Total franking credits		1,397.21
Foreign tax ^(a)		
Trust income	Other	29.81
		29.81
Total foreign tax		29.81

(a) Foreign tax withheld from or paid in respect of foreign source income that was derived during the income year. Where foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>



Taxation income

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA

Income transactions^[a]

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes withheld \$	Expenses \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	01/07/2022	-	-	64.80	27.77	-	-	-	-	64.80	-	-	-	-	64.80	-	-
	15/12/2022	-	-	71.04	30.45	-	-	-	-	71.04	-	-	-	-	71.04	-	-
ANZ totals		-	-	135.84	58.22	-	-	-	-	135.84	-	-	-	-	135.84	-	-
ENDEAVOUR GROUP LIMITED FPO																	
EDV	20/03/2023	-	-	143.00	61.29	-	-	-	-	143.00	-	-	-	-	143.00	-	-
EDV totals		-	-	143.00	61.29	-	-	-	-	143.00	-	-	-	-	143.00	-	-
MACQUARIE GROUP LIMITED FPO																	
MQG	04/07/2022	-	283.50	189.00	81.00	-	-	-	-	472.50	-	-	-	-	472.50	-	-
	13/12/2022	-	243.00	162.00	69.43	-	-	-	-	405.00	-	-	-	-	405.00	-	-
MQG totals		-	526.50	351.00	150.43	-	-	-	-	877.50	-	-	-	-	877.50	-	-
SONIC HEALTHCARE LIMITED FPO																	
SHL	21/09/2022	-	-	54.00	23.14	-	-	-	-	54.00	-	-	-	-	54.00	-	-
	22/03/2023	-	-	37.80	16.20	-	-	-	-	37.80	-	-	-	-	37.80	-	-
SHL totals		-	-	91.80	39.34	-	-	-	-	91.80	-	-	-	-	91.80	-	-
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO																	
SOL	12/12/2022	-	-	290.00	124.29	-	-	-	-	290.00	-	-	-	-	290.00	-	-
	12/05/2023	-	-	180.00	77.14	-	-	-	-	180.00	-	-	-	-	180.00	-	-
SOL totals		-	-	470.00	201.43	-	-	-	-	470.00	-	-	-	-	470.00	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	20/12/2022	-	-	64.00	27.43	-	-	-	-	64.00	-	-	-	-	64.00	-	-
	27/06/2023	-	-	70.00	30.00	-	-	-	-	70.00	-	-	-	-	70.00	-	-
WBC totals		-	-	134.00	57.43	-	-	-	-	134.00	-	-	-	-	134.00	-	-
WOODSIDE ENERGY GROUP LTD FPO																	
WDS	06/10/2022	-	-	503.85	215.94	-	-	-	-	503.85	-	-	-	-	503.85	-	-
	05/04/2023	-	-	678.64	290.84	-	-	-	-	678.64	-	-	-	-	678.64	-	-
WDS totals		-	-	1,182.49	506.78	-	-	-	-	1,182.49	-	-	-	-	1,182.49	-	-

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>



Taxation income

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
WESFARMERS LIMITED FPO																	
WES	06/10/2022	-	-	400.00	171.43	-	-	-	-	400.00	-	-	-	-	400.00	-	-
	28/03/2023	-	-	352.00	150.86	-	-	-	-	352.00	-	-	-	-	352.00	-	-
WES totals		-	-	752.00	322.29	-	-	-	-	752.00	-	-	-	-	752.00	-	-
Totals		-	526.50	3,260.13	1,397.21	-	-	-	-	3,786.63	-	-	-	-	3,786.63	-	-
Trust income																	
BWP TRUST ORDINARY UNITS FULLY PAID																	
BWP	29/12/2022	0.82	-	-	-	278.47	-	-	81.51	360.80	-	-	-	-	360.80	-	-
	29/06/2023	0.85	-	-	-	286.19	-	-	83.76	370.80	-	-	-	-	-	-	370.80
BWP totals		1.67	-	-	-	564.66	-	-	165.27	731.60	-	-	-	-	360.80	-	370.80
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT																	
DXS_DPT	29/06/2023	13.95	-	-	-	90.60	-	187.19	-	291.74	-	-	-	102.23	-	-	189.51
DXS_DPT totals		13.95	-	-	-	90.60	-	187.19	-	291.74	-	-	-	102.23	-	-	189.51
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS																	
MGF	03/01/2023	0.11	-	-	-	-	31.18	927.56	-	958.85	-	14.84	-	669.51	274.50	-	-
	30/06/2023	0.12	-	-	-	-	31.44	935.16	-	966.72	-	14.97	-	675.00	-	-	276.75
MGF totals		0.23	-	-	-	-	62.62	1,862.72	-	1,925.57	-	29.81	-	-1,344.51	274.50	-	276.75
Totals		15.85	-	-	-	655.26	62.62	2,049.91	165.27	2,948.91	-	29.81	-	-1,446.74	635.30	-	837.06
Interest																	
MACQUARIE CASH MANAGEMENT ACCOUNT																	
MAQCMA	29/07/2022	10.06	-	-	-	-	-	-	-	10.06	-	-	-	-	10.06	-	-
	31/08/2022	8.97	-	-	-	-	-	-	-	8.97	-	-	-	-	8.97	-	-
	30/09/2022	11.20	-	-	-	-	-	-	-	11.20	-	-	-	-	11.20	-	-
	31/10/2022	2.13	-	-	-	-	-	-	-	2.13	-	-	-	-	2.13	-	-
	30/11/2022	1.36	-	-	-	-	-	-	-	1.36	-	-	-	-	1.36	-	-
	30/12/2022	2.21	-	-	-	-	-	-	-	2.21	-	-	-	-	2.21	-	-

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>



Taxation income

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA

Income transactions⁽⁴⁾ continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Interest																	
	31/01/2023	3.21	-	-	-	-	-	-	-	3.21	-	-	-	-	3.21	-	-
	28/02/2023	2.98	-	-	-	-	-	-	-	2.98	-	-	-	-	2.98	-	-
	31/03/2023	4.03	-	-	-	-	-	-	-	4.03	-	-	-	-	4.03	-	-
	28/04/2023	5.44	-	-	-	-	-	-	-	5.44	-	-	-	-	5.44	-	-
	31/05/2023	6.90	-	-	-	-	-	-	-	6.90	-	-	-	-	6.90	-	-
	30/06/2023	36.95	-	-	-	-	-	-	-	36.95	-	-	-	-	36.95	-	-
MAQCMA totals		95.44	-	-	-	-	-	-	-	95.44	-	-	-	-	95.44	-	-
Totals		95.44	-	-	-	-	-	-	-	95.44	-	-	-	-	95.44	-	-
Income transaction totals		111.29	526.50	3,260.13	1,397.21	655.26	62.62	2,049.91	165.27	6,830.98	-	29.81	-	1,446.74	4,517.37	-	837.06

Non-CGT gains/losses

There was no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest ⁽⁴⁾ \$	Interest exempt from NRWT ⁽⁵⁾ \$	Interest total \$
BWP TRUST ORDINARY UNITS FULLY PAID				
BWP	29/12/2022	0.82	-	0.82
	29/06/2023	0.85	-	0.85

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>



Taxation income

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
BWP totals		1.67	-	1.67
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT				
DXS_DPT	29/06/2023	13.95	-	13.95
DXS_DPT totals		13.95	-	13.95
MACQUARIE CASH MANAGEMENT ACCOUNT				
MAQCMA	29/07/2022	10.06	-	10.06
	31/08/2022	8.97	-	8.97
	30/09/2022	11.20	-	11.20
	31/10/2022	2.13	-	2.13
	30/11/2022	1.36	-	1.36
	30/12/2022	2.21	-	2.21
	31/01/2023	3.21	-	3.21
	28/02/2023	2.98	-	2.98
	31/03/2023	4.03	-	4.03
	28/04/2023	5.44	-	5.44
	31/05/2023	6.90	-	6.90
	30/06/2023	36.95	-	36.95
MAQCMA totals		95.44	-	95.44
MAGELLAN GLOBAL FUND, ORDINARY UNITS FULLY PAID CLOSED CLASS				
MGF	03/01/2023	0.11	-	0.11
	30/06/2023	0.12	-	0.12
MGF totals		0.23	-	0.23
Totals		111.29	-	111.29

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>



Taxation income

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
MQG	04/07/2022	283.50	-	283.50
	13/12/2022	243.00	-	243.00
MQG totals		526.50	-	526.50
Totals		526.50	-	526.50

Trust capital gains ^(a)		Discount method ^(b)		Indexation method ^(c)		Other method ^(d)		Trust capital gains total	Taxable foreign capital gains ^(e)
Asset	Tax date	Non- assessable gains ^(f) \$	TAP ^(g) \$	NTAP net of foreign tax ^(h) \$	NTAP foreign tax ⁽ⁱ⁾ \$	NTAP net of foreign tax ^(j) \$	TAP ^(k) \$	NTAP net of foreign tax ^(l) \$	NTAP foreign tax ^(m) \$
DXS_DPT	29/06/2023	93.59	93.60	-	-	-	-	-	-
DXS_DPT totals		93.59	93.60	-	-	-	-	-	-
MGF	03/01/2023	463.79	-	463.77	-	-	-	-	-
	30/06/2023	467.59	-	467.57	-	-	-	-	-
MGF totals		931.38	-	931.34	-	-	-	-	-
Totals		1,024.97	93.60	931.34	-	-	-	-	2,049.91

(a) Trust capital gains: For attributable managed investment trusts (AMITs), these are the total capital gains attributed to unsecured, non-AMITs, based on the present entitlements to the net trust income (disproportionate capital gains and CFI) exclusive amounts.
 (b) Discount method: Capital gains made by the trust in respect of CFI assets that come from either a trust tax for double or the trust of the CFI assets that give rise to the capital gain, and as respect of which the trust has a choice to tax the net income method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gain after having applied a CFI discount of 50%.
 (c) Indexation method: Capital gains made by the trust in respect of CFI assets that were acquired prior to 1st January 1987 (and that had been held for at least twelve months at the time of the CFI assets that gave rise to the capital gain), and in respect of which the trustee chooses to use the indexation method to calculate the capital gain.
 (d) Other method: Capital gains made by the trust in respect of CFI assets that were held by the trust for twelve months at the end of the CFI asset's holding period to the capital gain.
 (e) Taxable foreign capital gains: For attributable managed investment trusts (AMITs), taxable foreign capital gains are the grossed-up value of capital gains from foreign CFI assets. For non-AMITs, taxable foreign capital gains is the additional net tax amount required to double the trust discount capital gain (reduced to as the "TAP" 50% discount amount), the amount is equal to the sum of the discount method components. For non-AMITs, the net assessable amount is the GST concessional amount for calculation of net assessable income (100% of 100%).
 (f) Non-assessable gains: Capital gains made by the trust in respect of CFI assets that were taxable Australian property (TAP). These capital gains calculated using the discount method, this is the capital gain after having applied a CFI discount of 50%.
 (g) TAP: Capital gains made by the trust in respect of CFI assets that were taxable Australian property (TAP). These capital gains calculated using the discount method, this is the capital gain after having applied a CFI discount of 50%.
 (h) NTAP net of foreign tax: Capital gains made by the trust in respect of CFI assets that were not taxable Australian property (NTAP), or 100% NTAP foreign tax. For capital gain calculated using the discount method, this is the capital gain after first having applied a CFI discount of 50% and then subtracting any NTAP foreign tax.
 (i) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CFI assets.
 (j) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CFI assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of "NTAP net of foreign tax" and "NTAP foreign tax" amounts. This "Taxable foreign capital gains" amount may be useful for the purpose of determining the extent to which the combined value of "NTAP net of foreign tax" and "NTAP foreign tax" amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts must be added to the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>



Taxation income

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA

Income transactions - additional information continued

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	Non-assessable total
		\$	\$	\$	\$	\$	\$	\$
BWP	29/12/2022	-	-	81.51	-	-	-	81.51
	29/06/2023	-	-	83.76	-	-	-	83.76
BWP totals		-	-	165.27	-	-	-	165.27
Totals		-	-	165.27	-	-	-	165.27

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80-11AA 1997 for the income year.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes^(a)

		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax ^(c)	Discount method	Indexation method	Other method	Foreign taxes total
		\$	\$	\$	\$	\$
MAGELLAN GLOBAL FUND, ORDINARY UNITS FULLY PAID CLOSED CLASS						
MGF	03/01/2023	14.84	-	-	-	14.84
	30/06/2023	14.97	-	-	-	14.97
MGF totals		29.81	-	-	-	29.81
Totals		29.81	-	-	-	29.81

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-deduction date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-deduction date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>



Taxation income

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
MGF	03/01/2023	-	16.34	14.84	-	31.18	-	-	
	30/06/2023	-	16.47	14.97	-	31.44	-	-	
MGF totals		-	32.81	29.81	-	62.62	-	-	
Totals		-	32.81	29.81	-	62.62	-	-	

(a) The Attributed CFC income is a credit of the income to the MGF.

(b) Foreign income net of tax is the amount of foreign income after the effect of foreign tax credits and franking credits.

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
BWP	29/06/2022	19/08/2022	241.02	241.02	-	-	-	-
MGF	30/06/2022	21/07/2022	96.27	91.50	-	-	-	4.77
Totals			337.29	332.52	-	-	-	4.77

NCMI

There were no non-creditable foreign interest payments.

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>



Taxation income

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA

Income summary ^(a)

	Interest	Unfranked	Franked	Franking	Other	Gross	Trust	Non-assess	Gross	Aust	Foreign	Expenses	Assess	Cash	DRP	To be
	\$	\$	\$	credits	Aust	foreign	cap gains	\$	excl	taxes	taxes	withheld	non-	\$	\$	received
				\$	\$	\$	\$		franking	\$	\$	\$	receiv			\$
Income transactions																
Dividends	-	526.50	3,260.13	1,397.21	-	-	-	-	3,786.63	-	-	-	-	3,786.63	-	-
Trust income	15.85	-	-	-	655.26	62.62	2,049.91	165.27	2,948.91	-	29.81	-1,446.74	-	635.30	-	837.06
Interest	95.44	-	-	-	-	-	-	-	95.44	-	-	-	-	95.44	-	-
Totals	111.29	526.50	3,260.13	1,397.21	655.26	62.62	2,049.91	165.27	6,830.98	-	29.81	-1,446.74	-	4,517.37	-	837.06
Totals for all income	111.29	526.50	3,260.13	1,397.21	655.26	62.62	2,049.91	165.27	6,830.98	-	29.81	-1,446.74	-	4,517.37	-	837.06

(a) The income disclosed in this report is recognised on a tax-allocation basis. For more details, refer to the corresponding section of the income transactions report.

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>



Realised CGT

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA

Disposals of CGT assets

There were no CGT asset disposals within the period.

Trust CGT distributions

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT							
DXS_DPT	29/06/2023	187.20	124.80	-	-	124.80	-
DXS_DPT totals		187.20	124.80	-	-	124.80	-
MAGELLAN GLOBAL FUND, ORDINARY UNITS FULLY PAID CLOSED CLASS							
MGF	03/01/2023	927.54	618.36	-	-	618.36	-
	30/06/2023	935.14	623.43	-	-	623.43	-
MGF totals		1,862.68	1,241.79	-	-	1,241.79	-
Trust CGT distribution totals		2,049.88	1,366.59	-	-	1,366.59	-

(a) These amounts represent the net capital gain credited under the trust's taxable annual statement to the beneficiaries of the trust. (b) The total net capital gain for the trust is \$2,049.88. The total net capital gain for the trust is \$2,049.88. The total net capital gain for the trust is \$2,049.88.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-	-	-	-
	Current year losses	-	-	-	-
	Total	-	-	-	-
CGT gains	Disposals of CGT assets	-	-	-	-
	Trust CGT distributions	2,049.88	2,049.88	-	-
	CGT gain before losses applied	2,049.88	2,049.88	-	-
	Losses applied	-	-	-	-
	CGT gain after losses applied	2,049.88	2,049.88	-	-
	Discount applied ^(a)	-683.29	-683.29	-	-
Net capital gain		1,366.59	1,366.59	-	-

(a) The net capital gain after losses applied amount available to a beneficiary is \$1,366.59. This amount corresponds to the tax with the type of the portfolio.

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>



Unrealised

As at 30 Jun 2023

Investment Portfolio POA

Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ⁽⁴⁾ \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain ⁽⁴⁾ \$	CGT loss \$	CGT exempt gain/loss \$
ANZ GROUP HOLDINGS LIMITED FPO														
ANZ	02/09/2015	04/01/2023	90	2,574.20	2,574.20	28.60	NA	2,133.90	23.71	-	Other	NA	-440.30	NA
	29/07/2022	04/01/2023	6	113.40	113.40	18.90	NA	142.26	23.71	28.86	Other	28.86	NA	NA
	27/06/2023	27/06/2023	324	7,629.36	7,629.36	23.55	NA	7,682.04	23.71	52.68	Other	52.68	NA	NA
ANZ totals			420	10,316.96	10,316.96	24.56	NA	9,958.20	23.71	81.54		81.54	-440.30	NA
BWP TRUST ORDINARY UNITS FULLY PAID														
BWP	21/06/2022	21/06/2022	2,600	10,272.00	10,112.07	3.89	NA	9,438.00	3.63	-	Other	NA	-674.07	NA
	29/09/2022	29/09/2022	1,400	5,228.00	5,170.15	3.69	NA	5,082.00	3.63	-	Other	NA	-88.15	NA
BWP totals			4,000	15,500.00	15,282.22	3.82	NA	14,520.00	3.63	-		NA	-762.22	NA
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT														
DXS_DPT	27/06/2023	27/06/2023	1,000	7,777.66	7,879.89	7.88	NA	7,600.32	7.60	-	Other	NA	-279.57	NA
DXS_DPT totals			1,000	7,777.66	7,879.89	7.88	NA	7,600.32	7.60	-		NA	-279.57	NA
DEXUS GROUP DUAL STAPLED SECURITIES - DXO														
DXS_DXO	27/06/2023	27/06/2023	1,000	204.34	204.34	0.20	NA	199.68	0.20	-	Other	NA	-4.66	NA
DXS_DXO totals			1,000	204.34	204.34	0.20	NA	199.68	0.20	-		NA	-4.66	NA
ENDEAVOUR GROUP LIMITED FPO														
EDV	29/09/2022	29/09/2022	1,000	7,231.95	7,231.95	7.23	NA	6,310.00	6.31	-	Other	NA	-921.95	NA
	27/06/2023	27/06/2023	1,100	7,023.50	7,023.50	6.39	NA	6,941.00	6.31	-	Other	NA	-82.50	NA
EDV totals			2,100	14,255.45	14,255.45	6.79	NA	13,251.00	6.31	-		NA	-1,004.45	NA
MAGELLAN GLOBAL FUND, ORDINARY UNITS FULLY PAID CLOSED CLASS														
MGF	15/04/2019	30/11/2020	2,500	4,360.00	4,436.63	1.77	NA	4,125.00	1.65	-	Indexation	NA	-311.63	NA
	28/07/2022	28/07/2022	5,000	7,231.44	8,127.78	1.63	NA	8,250.00	1.65	122.22	Other	122.22	NA	NA
MGF totals			7,500	11,591.44	12,564.41	1.68	NA	12,375.00	1.65	122.22		122.22	-311.63	NA
MAGELLAN GLOBAL FUND, OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV														
MGFO	15/04/2019	25/02/2021	1,250	-	-	-	NA	15.00	0.01	15.00	Discounted	10.00	NA	NA
MGFO totals			1,250	-	-	-	NA	15.00	0.01	15.00		10.00	NA	NA
MACQUARIE GROUP LIMITED FPO														
MQG	30/09/2019	30/09/2019	83	9,960.00	9,960.00	120.00	NA	14,742.46	177.62	4,782.46	Discounted	3,188.31	NA	NA
	03/12/2021	03/12/2021	52	9,946.56	9,946.56	191.28	NA	9,236.24	177.62	-	Other	NA	-710.32	NA
MQG totals			135	19,906.56	19,906.56	147.46	NA	23,978.70	177.62	4,782.46		3,188.31	-710.32	NA

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>



Unrealised

As at 30 Jun 2023

Investment Portfolio POA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain ^(b) \$	CGT loss \$	CGT exempt gain/loss \$
SONIC HEALTHCARE LIMITED FPO														
SHL	02/09/2015	11/05/2018	38	800.28	800.28	21.06	NA	1,351.66	35.57	551.38	Discounted	367.59	NA	NA
	12/02/2019	12/02/2019	52	1,000.00	1,000.00	19.23	NA	1,849.64	35.57	849.64	Discounted	566.43	NA	NA
SHL totals			90	1,800.28	1,800.28	20.00	NA	3,201.30	35.57	1,401.02		934.02	NA	NA
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO														
SOL	28/07/2022	28/07/2022	500	12,839.70	12,839.70	25.68	NA	15,890.00	31.78	3,050.30	Other	3,050.30	NA	NA
SOL totals			500	12,839.70	12,839.70	25.68	NA	15,890.00	31.78	3,050.30		3,050.30	NA	NA
WESTPAC BANKING CORPORATION FPO														
WBC	27/11/2019	27/11/2019	100	2,578.00	2,578.00	25.78	NA	2,134.00	21.34	-	Other	NA	-444.00	NA
WBC totals			100	2,578.00	2,578.00	25.78	NA	2,134.00	21.34	-		NA	-444.00	NA
WOODSIDE ENERGY GROUP LTD FPO														
WDS	02/09/2015	25/05/2022	80	2,591.60	2,591.60	32.39	NA	2,755.20	34.44	163.60	Discounted	109.07	NA	NA
	19/05/2016	25/05/2022	80	2,259.60	2,259.60	28.24	NA	2,755.20	34.44	495.60	Discounted	330.40	NA	NA
	16/03/2018	25/05/2022	18	486.00	486.00	27.00	NA	619.92	34.44	133.92	Discounted	89.28	NA	NA
	25/05/2020	25/05/2022	137	3,226.83	3,226.83	23.55	NA	4,718.28	34.44	1,491.45	Discounted	994.30	NA	NA
WDS totals			315	8,564.03	8,564.03	27.19	NA	10,848.60	34.44	2,284.57		1,523.05	NA	NA
WESFARMERS LIMITED FPO														
WES	02/09/2015	11/05/2018	60	1,650.71	1,650.71	27.51	NA	2,960.40	49.34	1,309.69	Discounted	873.13	NA	NA
	06/12/2018	06/12/2018	90	2,766.80	2,766.80	30.74	NA	4,440.60	49.34	1,673.80	Discounted	1,115.87	NA	NA
	21/06/2022	21/06/2022	250	10,774.50	10,774.50	43.10	NA	12,335.00	49.34	1,560.50	Discounted	1,040.33	NA	NA
WES totals			400	15,192.01	15,192.01	37.98	NA	19,736.00	49.34	4,543.99		3,029.33	NA	NA
Totals				120,526.43	121,383.85			133,707.80		16,281.10		11,938.77	-3,957.15	

(a) Variance between Adjusted cost and Actual cost

Where the Market value in respect of the CGT parcel is equal to or less than its related cost base, its related cost base is deemed to be zero. If it is less than the adjusted cost, there is no cost base, is disclosed to the adjusted cost. For more details, refer to the Adjusted cost section of the Unrealised report.

(b) Gain calculated using discounted method

The case for a CGT parcel calculated using the discounted method, after having applied the 15% CGT discount rate, is appropriate for the tax in any type of this portfolio.

(c) CGT gain calculation method

The CGT gain is based on what is optimal for the disposal method selected.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>



Unrealised

As at 30 Jun 2023

Investment Portfolio POA

(a) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

Asset	Market value	\$ Purchase date	Tax date	Quantity	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	Adjustments		Adjusted cost ^(a)		
								AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)	Cost base ^(g)	Reduced cost base ^(h)	
BWP TRUST ORDINARY UNITS FULLY PAID												
BWP	9,438.00	21/06/2022	21/06/2022	2,600	10,272.00	-	-	159.93	-	10,112.07	10,112.07	
	5,082.00	29/09/2022	29/09/2022	1,400	5,228.00	-	-	57.85	-	5,170.15	5,170.15	
BWP totals	14,520.00			4,000	15,500.00	-	-	217.78	-	15,282.22	15,282.22	
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT												
DXS_DPT	7,600.32	27/06/2023	27/06/2023	1,000	7,777.66	-	-	-	102.23	7,879.89	7,879.89	
DXS_DPT totals	7,600.32			1,000	7,777.66	-	-	-	102.23	7,879.89	7,879.89	
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS												
MGF	4,125.00	30/11/2020	15/04/2019	2,500	4,360.00	-	-	387.52	464.15	4,436.63	4,436.63	
	8,250.00	28/07/2022	28/07/2022	5,000	7,231.44	-	-	-	896.34	8,127.78	8,127.78	
MGF totals	12,375.00			7,500	11,591.44	-	-	387.52	1,360.49	12,564.41	12,564.41	
Totals	34,495.32				34,869.10	-	-	605.30	1,462.72	35,726.52	35,726.52	

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is included in the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is included as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the Transaction history report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (g) and (h).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(1) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107B(1) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>

Unrealised

As at 30 Jun 2023

Investment Portfolio POA

Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 30 Jun 2023.



Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>



Expenses

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Advice fees	28/07/2022	50.09 ^(a)	4.55	100%	50.09	-	ADVISER MANAGEMENT FEE JUL2022
	30/08/2022	66.79 ^(a)	6.07	100%	66.79	-	ADVISER MANAGEMENT FEE AUG 2022
	5/10/2022	67.78 ^(a)	6.16	100%	67.78	-	ADVISER MANAGEMENT FEE SEP2022
	2/11/2022	73.08 ^(a)	6.64	100%	73.08	-	ADVISER MANAGEMENT FEE OCT2022
	2/12/2022	74.07 ^(a)	6.73	100%	74.07	-	ADVISER MANAGEMENT FEE NOV2022
	5/01/2023	75.43 ^(a)	6.86	100%	75.43	-	ADVISER MANAGEMENT FEE DEC2022
	2/02/2023	75.49 ^(a)	6.86	100%	75.49	-	ADVISER MANAGEMENT FEE JAN2023
	2/03/2023	69.80 ^(a)	6.35	100%	69.80	-	ADVISER MANAGEMENT FEE FEB2023
	4/04/2023	75.81 ^(a)	6.89	100%	75.81	-	ADVISER MANAGEMENT FEE MAR2023
	3/05/2023	75.06 ^(a)	6.82	100%	75.06	-	ADVISER MANAGEMENT FEE APR2023
	2/06/2023	77.07 ^(a)	7.01	100%	77.07	-	ADVISER MANAGEMENT FEE MAY2023
Totals		780.47	70.94		780.47	-	
Portfolio management fees	28/07/2022	15.17 ^(a)	1.38	100%	15.17	-	GRIFFIN ADMINISTRATION FEE JUL2022
	30/08/2022	20.09 ^(a)	1.83	100%	20.09	-	GRIFFIN ADMINISTRATION FEE AUG 2022
	5/10/2022	20.27 ^(a)	1.84	100%	20.27	-	GRIFFIN ADMINISTRATION FEE SEP2022
	2/11/2022	22.00 ^(a)	2.00	100%	22.00	-	GRIFFIN ADMINISTRATION FEE OCT2022
	2/12/2022	22.21 ^(a)	2.02	100%	22.21	-	GRIFFIN ADMINISTRATION FEE NOV2022
	5/01/2023	22.63 ^(a)	2.06	100%	22.63	-	GRIFFIN ADMINISTRATION FEE DEC2022
	2/02/2023	22.61 ^(a)	2.06	100%	22.61	-	GRIFFIN ADMINISTRATION FEE JAN2023
	2/03/2023	20.87 ^(a)	1.90	100%	20.87	-	GRIFFIN ADMINISTRATION FEE FEB2023
	4/04/2023	22.73 ^(a)	2.07	100%	22.73	-	GRIFFIN ADMINISTRATION FEE MAR2023
	3/05/2023	22.44 ^(a)	2.04	100%	22.44	-	GRIFFIN ADMINISTRATION FEE APR2023
	2/06/2023	23.02 ^(a)	2.09	100%	23.02	-	GRIFFIN ADMINISTRATION FEE MAY2023
Totals		234.04	21.29		234.04	-	
Investment expenses totals		1,014.51	92.23		1,014.51	-	
Total expenses		1,014.51	92.23		1,014.51	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an annual basis and the data includes expenses with an effective date within the specified period.

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>



Cash transactions

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA

MACQUARIE CASH MANAGEMENT ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				32,130.43
01/07/2022	Income	ANZ DIVIDEND A073/00677775	-	64.80	32,195.23
04/07/2022	Income	MQG FNL DIV 001277558821	-	472.50	32,667.73
21/07/2022	Income	MAGELLAN MAGELLAN0003075212	-	91.50	32,759.23
28/07/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE JUL2022	-15.17	-	32,744.06
28/07/2022	Advice Fee	ADVISER MANAGEMENT FEE JUL2022	-50.09	-	32,693.97
29/07/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	10.06	32,704.03
01/08/2022	Stock Purchase	BUY 5000 MGF @ 1.4	-7,231.44	-	25,472.59
01/08/2022	Stock Purchase	BUY 500 SOL @ 25.4	-12,839.70	-	12,632.89
02/08/2022	Stock Purchase	BPAY TO 2022 ANZ PAITREO	-113.40	-	12,519.49
19/08/2022	Income	BWP TRUST DISTBN FIN22/00812082	-	241.02	12,760.51
30/08/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE AUG 2022	-20.09	-	12,740.42
30/08/2022	Advice Fee	ADVISER MANAGEMENT FEE AUG 2022	-66.79	-	12,673.63
31/08/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	8.97	12,682.60
21/09/2022	Income	SONIC HEALTHCARE FIN22/00847424	-	54.00	12,736.60
30/09/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	11.20	12,747.80
03/10/2022	Stock Purchase	BUY 1400 BWP @ 3.6	-5,228.00	-	7,519.80
03/10/2022	Stock Purchase	BUY 1000 EDV @ 7.0	-7,231.95	-	287.85
05/10/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE SEP2022	-20.27	-	267.58
05/10/2022	Advice Fee	ADVISER MANAGEMENT FEE SEP2022	-67.78	-	199.80
06/10/2022	Income	WOODSIDE INT22/00915912	-	503.85	703.65
06/10/2022	Income	WESFARMERS LTD FIN22/01074791	-	400.00	1,103.65
31/10/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.13	1,105.78
02/11/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE OCT2022	-22.00	-	1,083.78
02/11/2022	Advice Fee	ADVISER MANAGEMENT FEE OCT2022	-73.08	-	1,010.70
30/11/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	1.36	1,012.06
02/12/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE NOV2022	-22.21	-	989.85
02/12/2022	Advice Fee	ADVISER MANAGEMENT FEE NOV2022	-74.07	-	915.78
12/12/2022	Income	SOL DIV PAYMENT DEC22/00833710	-	290.00	1,205.78
13/12/2022	Income	MQG ITM DIV 001286064607	-	405.00	1,610.78

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>



Cash transactions

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
15/12/2022	Income	ANZ DIVIDEND A074/00675903	-	71.04	1,681.82
20/12/2022	Income	WBC DIVIDEND 001286606227	-	64.00	1,745.82
30/12/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.21	1,748.03
05/01/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE DEC2022	-22.63	-	1,725.40
05/01/2023	Advice Fee	ADVISER MANAGEMENT FEE DEC2022	-75.43	-	1,649.97
18/01/2023	Income	MAGELLAN MAGELLAN0003424569	-	274.50	1,924.47
31/01/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	3.21	1,927.68
02/02/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE JAN2023	-22.61	-	1,905.07
02/02/2023	Advice Fee	ADVISER MANAGEMENT FEE JAN2023	-75.49	-	1,829.58
24/02/2023	Income	BWP TRUST DISTBN INT23/00811732	-	360.80	2,190.38
28/02/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.98	2,193.36
02/03/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE FEB2023	-20.87	-	2,172.49
02/03/2023	Advice Fee	ADVISER MANAGEMENT FEE FEB2023	-69.80	-	2,102.69
20/03/2023	Income	EDV DIV 001291064128	-	143.00	2,245.69
22/03/2023	Income	SONIC HEALTHCARE INT23/00846827	-	37.80	2,283.49
28/03/2023	Income	WESFARMERS LTD INT23/01070584	-	352.00	2,635.49
31/03/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	4.03	2,639.52
04/04/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE MAR2023	-22.73	-	2,616.79
04/04/2023	Advice Fee	ADVISER MANAGEMENT FEE MAR2023	-75.81	-	2,540.98
05/04/2023	Income	WOODSIDE FIN22/00934893	-	678.64	3,219.62
28/04/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	5.44	3,225.06
03/05/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE APR2023	-22.44	-	3,202.62
03/05/2023	Advice Fee	ADVISER MANAGEMENT FEE APR2023	-75.06	-	3,127.56
12/05/2023	Income	SOL DIV PAYMENT MAY23/00832913	-	180.00	3,307.56
31/05/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	6.90	3,314.46
02/06/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE MAY2023	-23.02	-	3,291.44
02/06/2023	Advice Fee	ADVISER MANAGEMENT FEE MAY2023	-77.07	-	3,214.37
22/06/2023	Superfund Contribution	NP BURGESS & CO Russell Super - S/F Contributions	-	50,000.00	53,214.37
27/06/2023	Income	WBC DIVIDEND 001296511107	-	70.00	53,284.37
29/06/2023	Stock Purchase	BUY 1100 EDV @ 6.2	-7,023.50	-	46,260.87

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>

Cash transactions

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA



MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance	
			\$	\$	\$	
29/06/2023	Stock Purchase	BUY 324 ANZ @ 23.1	-7,629.36	-	38,631.51	
29/06/2023	Stock Purchase	BUY 1000 DXS @ 7.8	-7,982.00	-	30,649.51	
30/06/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	36.95	30,686.46	
		Opening balance	Withdrawals	Deposits	Closing balance	
		\$	\$	\$	\$	
MACQUARIE CASH MANAGEMENT ACCOUNT summary			32,130.43	-56,293.86	54,849.89	30,686.46

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>

Transaction history

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA



Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO										
ANZ	Corp. Action	25/08/2022	25/08/2022	6	113.40	18.90		Accelerated Renounceable Rights issue: Allotment of new shares from ANZN to ANZ.	-	-
	Corp. Action	21/12/2022	21/12/2022	-96	-2,687.60	27.9958		ANZ Scheme of arrangement to establish ANZ Group Holdings Limited. Reorganization of capital via share consolidation on the basis of 1 ANZDA for every 1 ANZ.	-	-
ANZ GROUP HOLDINGS LIMITED FPO										
ANZ	Corp. Action	4/01/2023	4/01/2023	96	2,687.60	27.9958		End of deferred settlement trading. Code change from (ANZDA to ANZ).	-	-
	Buy	27/06/2023	29/06/2023	324	7,629.36	23.5474		Tax Date 27/06/2023	120.00	12.00
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO DEFERRED SETTLEMENT										
ANZDA	Corp. Action	21/12/2022	21/12/2022	96	2,687.60	27.9958		ANZ Scheme of arrangement to establish ANZ Group Holdings Limited. Reorganization of capital via share consolidation on the basis of 1 ANZDA for every 1 ANZ.	-	-
	Corp. Action	4/01/2023	4/01/2023	-96	-2,687.60	27.9958		End of deferred settlement trading. Code change from (ANZDA to ANZ).	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO DEFERRED										
ANZN	Entitlement	29/07/2022	2/08/2022	6	113.40	18.90		Take Up Rights	-	-

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>

Transaction history

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Corp. Action	25/08/2022	25/08/2022	-6	-113.40	18.90		Accumulated Redeemable FPO Rights Issued Adjustment of new shares from ANZB to ANZ	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO RIGHTS - APPLICATIONS CLOSE 15-AUG-2022 DEFERRED										
ANZR	Corp. Action	21/07/2022	21/07/2022	6	-	-		Right to Acquire (RAC) FPO Rights issued 1 ANZR for every 10 ANZ shares held. ANZR can be exercised to receive ANZ at A\$11.90 per new share	-	-
	Entitlement	29/07/2022	29/07/2022	-6	-	-		Take Up Rights	-	-
BWP TRUST ORDINARY UNITS FULLY PAID										
BWP	Buy	29/09/2022	3/10/2022	1,400	5,228.00	3.7343		Tax Date 29/09/2022	120.00	12.00
DEXUS FULLY PAID UNITS STAPLED SECURITIES										
DXS	Buy	27/06/2023	29/06/2023	1,000	7,982.00	7.982		Tax Date 27/06/2023	120.00	12.00
ENDEAVOUR GROUP LIMITED FPO										
EDV	Buy	29/09/2022	3/10/2022	1,000	7,231.95	7.2319		Tax Date 29/09/2022	120.00	12.00
	Buy	27/06/2023	29/06/2023	1,100	7,023.50	6.385		Tax Date 27/06/2023	120.00	12.00
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS										
MGF	Buy	28/07/2022	1/08/2022	5,000	7,231.44	1.4463		Tax Date 28/07/2022	120.00	12.00
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO										
SOL	Buy	28/07/2022	1/08/2022	500	12,839.70	25.6794		Tax Date 28/07/2022	127.00	12.70

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>

Transaction history

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA



Summary of transactions

	Net amount	Brokerage	GST	GST claimable	Unsettled as at 30 Jun 2023
	\$	\$	\$	\$	\$
Acquisitions	55,279.35	847.00	84.70	-	-
Disposals	-	-	-	-	-
Corporate actions	-	-	-	-	-
		847.00	84.70	-	-
Turnover	-				
Average portfolio value from 01/07/22 to 30/06/23	111,974.07				
% Turnover	-				

Turnover: The lesser of Acquisitions or Disposals.

% Turnover: Turnover divided by the Average portfolio value

Information about your Tax Report

This Tax Report has been provided to assist you with preparing your annual income tax return and has been prepared on the basis of the tax entity you specified when opening your account (e.g. individual, joint, partnership, company, superannuation fund, trust) and your residency status (i.e. Australian resident or non-resident).

Within the Tax Report there are comments providing explanations for specific terms and any assumptions made. If these assumptions do not apply to you or if you require any further explanation of the terms used in the Tax Report please contact your Investment Advisor or your independent tax adviser.

The taxation information contained in this Tax Report is based on current taxation laws and their interpretation. As individual circumstances may differ and taxation matters can be complex, we recommend that you seek your own tax advice.

Disclaimer

The information contained in this Tax Report only relates to your investment within Griffin Portfolio. You will need to take this into account when considering your tax position and preparing your tax return, particularly if you have other investments, income or capital gains or losses as you may need your Griffin Portfolio account partner(s) through the tax year. Reporting for accounts opened last year through the year your submission is made may differ to the year the account was opened and Griffin Portfolio can only provide guidance and you or your adviser should seek their professional advice on the tax implications of any tax event.

In preparing your Tax Report, Euroz Hartleys (trading ABN 19104 195 057 AFSL 230052) ("Euroz Hartleys") has relied on the information provided by you and information supplied by underlying investment entities such as listed companies or trusts in which you have invested. For listed securities the cost base and any tax implications upon disposal have been apportioned across the amended Tax Report for that year. You should note that this could occur more than five years from receiving the dividend Tax Report. Accordingly, while all care has been taken in preparing your Tax Report, Euroz Hartleys accepts no responsibility for errors, omissions and delays in information provided to you or any consequences or loss of information. While all care is taken in doing the preparation of the Tax Report, Euroz Hartleys is not a tax adviser and the information is intended only for the convenience of you and your adviser and any. Euroz Hartleys provides no warranty of accuracy or reliability in relation to any information contained within the Tax Report and to the extent permitted by law, accepts no liability for any loss or damage whatsoever arising in any way as a result of any representation or omission from any information being relied upon by the user of any information for the purpose of making any tax decision.

Please note that we have included our best estimate of your cost base to ensure all your assets are taken into account in the portfolio. As we may have been unable to fully reconcile these assets, our own estimated tax dates as at the date the asset has been loaded to ensure we provide you with a complete portfolio report. If you know the correct cost base and tax date for these assets, please contact your adviser as soon as possible so that we may update your portfolio. The addition of a zero cost base will affect the capital gains tax calculation on disposal of these assets so we strongly recommend that you seek independent tax advice in this regard.

Dividends (earned outside of the CMA linked to your Griffin Portfolio) at your discretion may not be included in the dividend reporting and you will need to take those dividends into account when preparing your income tax return. Please note that we have undertaken the "90 day holding period" test imposed by Taxation Laws Amendment Act (No 2) 1995 in relation to your direct equity investments and managed funds which distribute imputation credits.

Please note Euroz Hartleys has not automatically carried forward any details of capital losses that may be held from prior years. This is because prior year losses may have already been taken into account and utilised in your prior years' tax return. If you have carry forward loss positions please notify your adviser so that these can be incorporated into your tax calculations.

Any super funds that may have reclaimed GST on fees should note that no adjustments have been made to the net cost base unless you have requested that we perform these adjustments. Euroz Hartleys maintains membership to the Australian Financial Complaints Authority which can be contacted at, GPO Box 3, Melbourne, Victoria 3001, email: info@afca.org.au or phone 1800 931 678 (toll free).