

02 Oct 2023

TRALEE PASTORAL CO PTY LTD - <THE NP BURGES S/FUND A/C>
<THE NP BURGES S/FUND A/C>
PO BOX 88
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 5007596.
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/Fund A/C>

Portfolio valuation

As at 30 Jun 2023

Investment Portfolio POA



Net portfolio value \$649,166.14

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %	Est gross yield ^(c) %	
ASX Listed												
AGL	AGL ENERGY LIMITED FPO	1,121	7.9969	8,964.51	10.81	12,118.01	1.87%	3,153.50	35.18%	201.78	1.67%	1.67%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	1,250	14.2854	17,856.79	14.86	18,575.00	2.86%	718.21	4.02%	905.38	4.87%	4.87%
AZJ	AURIZON HOLDINGS LIMITED FPO	7,000	3.5439	24,807.14	3.92	27,440.00	4.23%	2,632.86	10.61%	1,253.00	4.57%	6.52%
BHP	BHP GROUP LIMITED FPO	930	23.5555	21,906.64	44.99	41,840.70	6.45%	19,934.06	91%	3,641.39	8.7%	12.43%
BWP	BWP TRUST ORDINARY UNITS FULLY PAID	6,750	3.1606	21,333.98	3.63	24,502.50	3.77%	3,168.52	14.85%	1,234.58	5.04%	5.04%
BXB	BRAMBLES LIMITED FPO	1,000	10.812	10,812.00	14.41	14,410.00	2.22%	3,598.00	33.28%	349.20	2.42%	2.79%
CBA	COMMONWEALTH BANK OF AUSTRALIA FPO	400	32.1213	12,848.52	100.27	40,108.00	6.18%	27,259.48	212.16%	1,680.00	4.19%	5.98%
CKF	COLLINS FOODS LIMITED FPO	520	13.7938	7,172.80	9.83	5,111.60	0.79%	-2,061.20	-28.74%	140.40	2.75%	3.92%
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	1,900	7.9667	15,136.69	7.80	14,820.00	2.28%	-316.69	-2.09%	1,010.80	6.82%	7.08%
EDV	ENDEAVOUR GROUP LIMITED FPO	2,650	6.9604	18,445.03	6.31	16,721.50	2.58%	-1,723.53	-9.34%	583.00	3.49%	4.98%
GDI	GDI PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	9,500	1.1789	11,199.50	0.645	6,127.50	0.94%	-5,072.00	-45.29%	605.63	9.88%	9.88%
MAET	MUNRO GLOBAL GROWTH FUND (HEDGE FUND)	3,000	5.1561	15,468.30	4.69	14,070.00	2.17%	-1,398.30	-9.04%	-	-	-
MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	13,250	1.5937	21,116.60	1.65	21,862.50	3.37%	745.90	3.53%	969.90	4.44%	4.44%
MQG	MACQUARIE GROUP LIMITED FPO	241	91.8986	22,147.56	177.62	42,806.42	6.59%	20,658.86	93.28%	1,566.50	3.66%	4.29%
PIC	PERPETUAL EQUITY INVESTMENT COMPANY LIMITED FPO	26,000	1.0959	28,493.96	1.165	30,290.00	4.67%	1,796.04	6.3%	1,716.00	5.67%	8.09%
QUB	QUBE HOLDINGS LIMITED FPO	6,773	2.4189	16,383.35	2.85	19,303.05	2.97%	2,919.70	17.82%	524.91	2.72%	3.88%
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	700	14.5143	10,160.00	32.81	22,967.00	3.54%	12,807.00	126.05%	154.22	0.67%	0.67%
SHL	SONIC HEALTHCARE LIMITED FPO	600	19.4805	11,688.31	35.57	21,342.00	3.29%	9,653.69	82.59%	612.00	2.87%	4.1%
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO	1,000	24.2741	24,274.11	31.78	31,780.00	4.9%	7,505.89	30.92%	940.00	2.96%	4.23%
TLS	TELSTRA GROUP LIMITED FPO	3,500	3.1877	11,157.00	4.30	15,050.00	2.32%	3,893.00	34.89%	595.00	3.95%	5.65%

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund A/C>

Portfolio valuation

As at 30 Jun 2023

Investment Portfolio POA



Net portfolio value \$649,166.14 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %	Est gross yield ^(c) %	
ASX Listed												
WBC	WESTPAC BANKING CORPORATION FPO	1,660	19.919	33,065.51	21.34	35,424.40	5.46%	2,358.89	7.13%	2,224.40	6.28%	8.97%
WDS	WOODSIDE ENERGY GROUP LTD FPO	980	22.3926	21,944.79	34.44	33,751.20	5.2%	11,806.41	53.8%	3,678.85	10.9%	15.57%
WES	WESFARMERS LIMITED FPO	2,689	18.0313	48,486.25	49.34	132,675.26	20.44%	84,189.01	173.63%	5,055.32	3.81%	5.44%
Totals			434,869.34		643,096.64	99.09%	208,227.30	47.88%	29,642.26	4.61%	6.17%	
Cash												
MAQCMA	MACQUARIE CASH MANAGEMENT ACCOUNT	3,673.37	1.00	3,673.37	1.00	3,673.37	0.57%	-	-	149.97	4.08%	4.08%
Totals			3,673.37		3,673.37	0.57%	-	-	149.97	4.08%	4.08%	
Portfolio totals			438,542.71		646,770.01	99.66%	208,227.30	47.48%	29,792.23	4.61%	6.16%	
Income declared but not paid			2,396.13		2,396.13	0.37%						
Net portfolio totals			440,938.84		649,166.14	100%	208,227.30	47.48%	29,792.23	4.59%	6.14%	

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

(c) Estimated gross yield

The estimated gross yield is the sum of the estimated income and estimated franking credits as a percentage of the market value.

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund A/C>

Tax summary

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA



Assessable income

Australian income		
Interest	Interest	149.97
	Interest exempt from NRTW	-
	Total interest	149.97
Dividends	Unfranked	201.78
	Unfranked CFI	1,166.88
	Total unfranked	1,368.66
	Franked	23,563.26
	Franking credits	10,098.54
	Total dividends	35,030.46
Trust income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income ^(a)	1,154.72
	Total trust income	1,154.72
Total Australian income		36,335.15
Foreign income		
Other	Other foreign source income	1,197.43
	Total other	1,197.43
Total foreign income		1,197.43
Net capital gain ^(b)		3,505.05
Total assessable income		41,037.63

(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	-4,626.97
	Portfolio management fees	-1,387.83
		-6,014.80
Total deductions		-6,014.80

Tax offsets, credits and NCM1

Franking credits		
Dividends	Franking credits	10,098.54
	Less franking credits denied	-
		10,098.54
Total franking credits		10,098.54
Foreign tax ^(a)		
Dividends		27.21
Trust income	Other	52.66
		52.66
Total foreign tax		79.87

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While 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/Fund A/C>

Taxation income

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA



Income transactions⁽¹⁾

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																	
AGL ENERGY LIMITED FPO																	
AGL	27/09/2022	-	112.10	-	-	-	-	-	-	112.10	-	-	-	-	112.10	-	-
	24/03/2023	-	89.68	-	-	-	-	-	-	89.68	-	-	-	-	89.68	-	-
AGL totals		-	201.78	-	-	-	-	-	-	201.78	-	-	-	-	201.78	-	-
AURIZON HOLDINGS LIMITED FPO																	
AZI	21/09/2022	-	-	381.50	163.50	-	-	-	-	381.50	-	-	-	-	381.50	-	-
	29/03/2023	-	-	245.00	105.00	-	-	-	-	245.00	-	-	-	-	245.00	-	-
AZI totals		-	-	626.50	268.50	-	-	-	-	626.50	-	-	-	-	626.50	-	-
BHP GROUP LIMITED FPO																	
BHP	22/09/2022	-	-	2,373.21	1,017.09	-	-	-	-	2,373.21	-	-	-	-	2,373.21	-	-
	30/03/2023	-	-	1,268.18	543.51	-	-	-	-	1,268.18	-	-	-	-	1,268.18	-	-
BHP totals		-	-	3,641.39	1,560.60	-	-	-	-	3,641.39	-	-	-	-	3,641.39	-	-
BRAMBLES LIMITED FPO																	
BXB	13/10/2022	-	112.12	60.38	25.88	-	-	-	-	172.50	-	-	-	-	172.50	-	-
	13/04/2023	-	114.86	61.84	26.50	-	-	-	-	176.70	-	-	-	-	176.70	-	-
BXB totals		-	226.98	122.22	52.38	-	-	-	-	349.20	-	-	-	-	349.20	-	-
COMMONWEALTH BANK OF AUSTRALIA FPO																	
CBA	29/09/2022	-	-	840.00	360.00	-	-	-	-	840.00	-	-	-	-	840.00	-	-
	30/03/2023	-	-	840.00	360.00	-	-	-	-	840.00	-	-	-	-	840.00	-	-
CBA totals		-	-	1,680.00	720.00	-	-	-	-	1,680.00	-	-	-	-	1,680.00	-	-
COLLINS FOODS LIMITED FPO																	
CKF	01/08/2022	-	-	78.00	33.43	-	-	-	-	78.00	-	-	-	-	78.00	-	-
	29/12/2022	-	-	62.40	26.74	-	-	-	-	62.40	-	-	-	-	62.40	-	-
CKF totals		-	-	140.40	60.17	-	-	-	-	140.40	-	-	-	-	140.40	-	-
ENDEAVOUR GROUP LIMITED FPO																	
EDV	16/09/2022	-	-	115.50	49.50	-	-	-	-	115.50	-	-	-	-	115.50	-	-
	20/03/2023	-	-	378.95	162.41	-	-	-	-	378.95	-	-	-	-	378.95	-	-

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund 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																	
EDV totals		-	-	494.45	211.91	-	-	-	-	494.45	-	-	-	-	494.45	-	-
MEDIBANK PRIVATE LIMITED FPO																	
MPL	22/03/2023	-	-	264.60	113.40	-	-	-	-	264.60	-	-	-	-	264.60	-	-
MPL totals		-	-	264.60	113.40	-	-	-	-	264.60	-	-	-	-	264.60	-	-
MACQUARIE GROUP LIMITED FPO																	
MQG	04/07/2022	-	506.10	337.40	144.60	-	-	-	-	843.50	-	-	-	-	843.50	-	-
	13/12/2022	-	433.80	289.20	123.94	-	-	-	-	723.00	-	-	-	-	723.00	-	-
MQG totals		-	939.90	626.60	268.54	-	-	-	-	1,566.50	-	-	-	-	1,566.50	-	-
PERPETUAL EQUITY INVESTMENT COMPANY LIMITED FPO																	
PIC	19/10/2022	-	-	858.00	367.71	-	-	-	-	858.00	-	-	-	-	858.00	-	-
	18/04/2023	-	-	858.00	367.71	-	-	-	-	858.00	-	-	-	-	858.00	-	-
PIC totals		-	-	1,716.00	735.42	-	-	-	-	1,716.00	-	-	-	-	1,716.00	-	-
QUBE HOLDINGS LIMITED FPO																	
QUB	18/10/2022	-	-	270.92	116.11	-	-	-	-	270.92	-	-	-	-	270.92	-	-
	13/04/2023	-	-	253.99	108.85	-	-	-	-	253.99	-	-	-	-	253.99	-	-
QUB totals		-	-	524.91	224.96	-	-	-	-	524.91	-	-	-	-	524.91	-	-
SONIC HEALTHCARE LIMITED FPO																	
SHL	21/09/2022	-	-	360.00	154.29	-	-	-	-	360.00	-	-	-	-	360.00	-	-
	22/03/2023	-	-	252.00	108.00	-	-	-	-	252.00	-	-	-	-	252.00	-	-
SHL totals		-	-	612.00	262.29	-	-	-	-	612.00	-	-	-	-	612.00	-	-
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO																	
SOL	12/12/2022	-	-	580.00	248.57	-	-	-	-	580.00	-	-	-	-	580.00	-	-
	12/05/2023	-	-	360.00	154.29	-	-	-	-	360.00	-	-	-	-	360.00	-	-
SOL totals		-	-	940.00	402.86	-	-	-	-	940.00	-	-	-	-	940.00	-	-
TELSTRA GROUP LIMITED FPO																	
TLS	21/09/2022	-	-	297.50	127.50	-	-	-	-	297.50	-	-	-	-	297.50	-	-
	31/03/2023	-	-	297.50	127.50	-	-	-	-	297.50	-	-	-	-	297.50	-	-

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund A/C>

Taxation income

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA

Income transactions⁽¹⁾ 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																	
TLS totals		-	-	595.00	255.00	-	-	-	-	595.00	-	-	-	-	595.00	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	20/12/2022	-	-	1,062.40	455.31	-	-	-	-	1,062.40	-	-	-	-	1,062.40	-	-
	27/06/2023	-	-	1,162.00	498.00	-	-	-	-	1,162.00	-	-	-	-	1,162.00	-	-
WBC totals		-	-	2,224.40	953.31	-	-	-	-	2,224.40	-	-	-	-	2,224.40	-	-
WOODSIDE ENERGY GROUP LTD FPO																	
WDS	06/10/2022	-	-	2,188.16	937.78	-	-	-	-	2,188.16	-	-	-	-	2,188.16	-	-
	05/04/2023	-	-	2,111.31	904.85	-	-	-	-	2,111.31	-	-	-	-	2,111.31	-	-
WDS totals		-	-	4,299.47	1,842.63	-	-	-	-	4,299.47	-	-	-	-	4,299.47	-	-
WESFARMERS LIMITED FPO																	
WES	06/10/2022	-	-	2,689.00	1,152.43	-	-	-	-	2,689.00	-	-	-	-	2,689.00	-	-
	28/03/2023	-	-	2,366.32	1,014.14	-	-	-	-	2,366.32	-	-	-	-	2,366.32	-	-
WES totals		-	-	5,055.32	2,166.57	-	-	-	-	5,055.32	-	-	-	-	5,055.32	-	-
Totals		-	1,368.66	23,563.26	10,098.54	-	-	-	-	24,931.92	-	-	-	-	24,931.92	-	-
Foreign income																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	28/09/2022	-	-	-	-	-	215.75	-	-	215.75	-	-	-	-	215.75	-	-
	13/12/2022	-	-	-	-	-	243.00	-	-	243.00	-	-	-	-	243.00	-	-
	21/03/2023	-	-	-	-	-	216.25	-	-	216.25	-	-	-	-	216.25	-	-
	20/06/2023	-	-	-	-	-	230.38	-	-	230.38	-	-	-	-	230.38	-	-
AMC totals		-	-	-	-	-	905.38	-	-	905.38	-	-	-	-	905.38	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																	
RMD	22/09/2022	-	-	-	-	-	44.54	-	-	44.54	-	6.68	-	-	37.86	-	-
	15/12/2022	-	-	-	-	-	46.54	-	-	46.54	-	6.98	-	-	39.56	-	-
	16/03/2023	-	-	-	-	-	44.40	-	-	44.40	-	6.66	-	-	37.74	-	-
	15/06/2023	-	-	-	-	-	45.95	-	-	45.95	-	6.89	-	-	39.06	-	-

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund 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 \$
Foreign income																	
RMD totals		-	-	-	-	-	181.43	-	-	181.43	-	27.21	-	-	154.22	-	-
Totals		-	-	-	-	-	1,086.81	-	-	1,086.81	-	27.21	-	-	1,059.60	-	-
Trust income																	
BWP TRUST ORDINARY UNITS FULLY PAID																	
BWP	29/12/2022	1.38	-	-	-	469.93	-	-	137.54	608.85	-	-	-	-	608.85	-	-
	29/06/2023	1.43	-	-	-	482.95	-	-	141.35	625.73	-	-	-	-	-	-	625.73
BWP totals		2.81	-	-	-	952.88	-	-	278.89	1,234.58	-	-	-	-	608.85	-	625.73
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT																	
DXS_DPT	29/06/2023	26.50	-	-	-	172.13	-	355.67	-	554.30	-	-	-	194.23	-	-	360.07
DXS_DPT totals		26.50	-	-	-	172.13	-	355.67	-	554.30	-	-	-	194.23	-	-	360.07
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID - TST																	
GDI_T	29/12/2022	-	-	-	-	-	-	-	237.50	237.50	-	-	-	-	237.50	-	-
	29/06/2023	-	-	-	-	-	-	-	237.50	237.50	-	-	-	-	-	-	237.50
GDI_T totals		-	-	-	-	-	-	-	475.00	475.00	-	-	-	-	237.50	-	237.50
MAGELLAN GLOBAL FUND, ORDINARY UNITS FULLY PAID CLOSED CLASS																	
MGF	03/01/2023	0.20	-	-	-	-	55.08	1,638.69	-	1,693.97	-	26.22	-	-1,182.80	484.95	-	-
	30/06/2023	0.20	-	-	-	-	55.54	1,652.10	-	1,707.84	-	26.44	-	-1,192.48	-	-	488.92
MGF totals		0.40	-	-	-	-	110.62	3,290.79	-	3,401.81	-	52.66	-	-2,375.28	484.95	-	488.92
Totals		29.71	-	-	-	1,125.01	110.62	3,646.46	753.89	5,665.69	-	52.66	-	-2,569.51	1,331.30	-	1,712.22
Interest																	
MACQUARIE CASH MANAGEMENT ACCOUNT																	
MAQCMA	29/07/2022	2.75	-	-	-	-	-	-	-	2.75	-	-	-	-	2.75	-	-
	31/08/2022	0.88	-	-	-	-	-	-	-	0.88	-	-	-	-	0.88	-	-
	30/09/2022	2.33	-	-	-	-	-	-	-	2.33	-	-	-	-	2.33	-	-
	31/10/2022	7.83	-	-	-	-	-	-	-	7.83	-	-	-	-	7.83	-	-
	30/11/2022	17.70	-	-	-	-	-	-	-	17.70	-	-	-	-	17.70	-	-

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund 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 \$
Interest																	
	30/12/2022	22.93	-	-	-	-	-	-	-	22.93	-	-	-	-	22.93	-	-
	31/01/2023	12.86	-	-	-	-	-	-	-	12.86	-	-	-	-	12.86	-	-
	28/02/2023	11.40	-	-	-	-	-	-	-	11.40	-	-	-	-	11.40	-	-
	31/03/2023	18.22	-	-	-	-	-	-	-	18.22	-	-	-	-	18.22	-	-
	28/04/2023	30.53	-	-	-	-	-	-	-	30.53	-	-	-	-	30.53	-	-
	31/05/2023	15.95	-	-	-	-	-	-	-	15.95	-	-	-	-	15.95	-	-
	30/06/2023	6.59	-	-	-	-	-	-	-	6.59	-	-	-	-	6.59	-	-
MAQCMA totals		149.97	-	-	-	-	-	-	-	149.97	-	-	-	-	149.97	-	-
Totals		149.97	-	-	-	-	-	-	-	149.97	-	-	-	-	149.97	-	-
Income transaction totals		179.68	1,368.66	23,563.26	10,098.54	1,125.01	1,197.43	3,646.46	753.89	31,834.39	-	79.87	-2,569.51	-	27,472.79	-	1,712.22

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

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

Income transactions - additional information

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
BWP TRUST ORDINARY UNITS FULLY PAID				
BWP	29/12/2022	1.38	-	1.38
	29/06/2023	1.43	-	1.43

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund 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		2.81	-	2.81
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT				
DXS_DPT	29/06/2023	26.50	-	26.50
DXS_DPT totals		26.50	-	26.50
MACQUARIE CASH MANAGEMENT ACCOUNT				
MAQCMA	29/07/2022	2.75	-	2.75
	31/08/2022	0.88	-	0.88
	30/09/2022	2.33	-	2.33
	31/10/2022	7.83	-	7.83
	30/11/2022	17.70	-	17.70
	30/12/2022	22.93	-	22.93
	31/01/2023	12.86	-	12.86
	28/02/2023	11.40	-	11.40
	31/03/2023	18.22	-	18.22
	28/04/2023	30.53	-	30.53
	31/05/2023	15.95	-	15.95
	30/06/2023	6.59	-	6.59
MAQCMA totals		149.97	-	149.97
MAGELLAN GLOBAL FUND, ORDINARY UNITS FULLY PAID CLOSED CLASS				
MGF	03/01/2023	0.20	-	0.20
	30/06/2023	0.20	-	0.20
MGF totals		0.40	-	0.40
Totals		179.68	-	179.68

(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/Fund 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 \$
BXB	13/10/2022	112.12	-	112.12
	13/04/2023	114.86	-	114.86
BXB totals		226.98	-	226.98
MQG	04/07/2022	506.10	-	506.10
	13/12/2022	433.80	-	433.80
MQG totals		939.90	-	939.90
Totals		1,166.88	-	1,166.88

Trust capital gains ^(a)		Discount method ^(b)			Indexation method ^(c)			Other method ^(d)			Trust capital gains total	Taxable foreign capital gains ^(f)
Asset	Tax date	Non-assessable gains ^(e)	NTAP net of foreign tax TAP ^(f)	NTAP foreign tax ^(g)	NTAP net of foreign tax TAP ^(f)	NTAP foreign tax ^(g)	NTAP net of foreign tax TAP ^(f)	NTAP foreign tax ^(g)	NTAP net of foreign tax TAP ^(f)	NTAP foreign tax ^(g)		
DXS_DPT	29/06/2023	177.83	177.84	-	-	-	-	-	-	-	355.67	-
DXS_DPT totals		177.83	177.84	-	-	-	-	-	-	-	355.67	-
MGF	03/01/2023	819.36	-	819.33	-	-	-	-	-	-	1,638.69	-
	30/06/2023	826.07	-	826.03	-	-	-	-	-	-	1,652.10	-
MGF totals		1,645.43	-	1,645.36	-	-	-	-	-	-	3,290.79	-
Totals		1,823.26	177.84	1,645.36	-	-	-	-	-	-	3,646.46	-

(a) Trust capital gains. For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:55 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-7(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund A/C>



Taxation income

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA

Income transactions - additional information continued

(H) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(I) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT 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 count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
BWP	29/12/2022	-	-	137.54	-	-	-	137.54
	29/06/2023	-	-	141.35	-	-	-	141.35
BWP totals		-	-	278.89	-	-	-	278.89
GDI_T	29/12/2022	-	-	237.50	-	-	-	237.50
	29/06/2023	-	-	237.50	-	-	-	237.50
GDI_T totals		-	-	475.00	-	-	-	475.00
Totals		-	-	753.89	-	-	-	753.89

(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). This non-assessable amount (relating to AMIT CGT gross-up amount) 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-BB ITAA 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
		Foreign tax ^(c)	Discount method	Indexation method	Other method		
Asset	Tax date	\$	\$	\$	\$	\$	\$
MAGELLAN GLOBAL FUND, ORDINARY UNITS FULLY PAID CLOSED CLASS							
MGF	03/01/2023	26.22	-	-	-	-	26.22
	30/06/2023	26.44	-	-	-	-	26.44
MGF totals		52.66	-	-	-	-	52.66
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE							

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund A/C>

Taxation income

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA



Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
		\$	\$	\$	\$	\$
RMD	22/09/2022	6.68	-	-	-	6.68
	15/12/2022	6.98	-	-	-	6.98
	16/03/2023	6.66	-	-	-	6.66
	15/06/2023	6.89	-	-	-	6.89
RMD totals		27.21	-	-	-	27.21
Totals		79.87	-	-	-	79.87

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation 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-derivation 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.

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
		\$	\$	\$		\$			
AMC	28/09/2022	-	215.75	-	-	215.75	-	-	-
	13/12/2022	-	243.00	-	-	243.00	-	-	-
	21/03/2023	-	216.25	-	-	216.25	-	-	-
	20/06/2023	-	230.38	-	-	230.38	-	-	-
AMC totals		-	905.38	-	-	905.38	-	-	-
MGF	03/01/2023	-	28.86	26.22	-	55.08	-	-	-
	30/06/2023	-	29.10	26.44	-	55.54	-	-	-
MGF totals		-	57.96	52.66	-	110.62	-	-	-
RMD	22/09/2022	-	37.86	6.68	-	44.54	-	-	-
	15/12/2022	-	39.56	6.98	-	46.54	-	-	-
	16/03/2023	-	37.74	6.66	-	44.40	-	-	-
	15/06/2023	-	39.06	6.89	-	45.95	-	-	-

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund 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
	\$	\$	\$		\$			
RMD totals	-	154.22	27.21	-	181.43		-	-
Totals	-	1,117.56	79.87	-	1,197.43		-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

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	625.73	625.73	-	-	-	-
GDI_T	29/06/2022	31/08/2022	368.13	368.13	-	-	-	-
MGF	30/06/2022	21/07/2022	298.45	283.65	-	-	-	14.80
Totals			1,292.31	1,277.51	-	-	-	14.80

NCMI

There were no amounts recorded in this period.

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund A/C>

Taxation income

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA



Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Expenses non-receiv	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income transactions															
Dividends	-	1,368.66	23,563.26	10,098.54	-	-	-	-	24,931.92	-	-	-	24,931.92	-	-
Foreign income	-	-	-	-	-	1,086.81	-	-	1,086.81	-	27.21	-	1,059.60	-	-
Trust income	29.71	-	-	-	1,125.01	110.62	3,646.46	753.89	5,665.69	-	52.66	-2,569.51	1,331.30	-	1,712.22
Interest	149.97	-	-	-	-	-	-	-	149.97	-	-	-	149.97	-	-
Totals	179.68	1,368.66	23,563.26	10,098.54	1,125.01	1,197.43	3,646.46	753.89	31,834.39	-	79.87	-2,569.51	27,472.79	-	1,712.22
Totals for all income	179.68	1,368.66	23,563.26	10,098.54	1,125.01	1,197.43	3,646.46	753.89	31,834.39	-	79.87	-2,569.51	27,472.79	-	1,712.22

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

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund A/C>



Realised CGT

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods							
									Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$	
MEDIBANK PRIVATE LIMITED FPO																
MPL	20/12/2022	20/12/2022	07/03/2023	4,200	12,438.64	12,438.64	NA	14,019.07	1,580.43	NA	NA	1,580.43	1,580.43	NA	NA	NA
MPL totals				4,200	12,438.64	12,438.64	NA	14,019.07	1,580.43	NA	NA	1,580.43	1,580.43	NA	NA	NA
WOODSIDE ENERGY GROUP LTD FPO																
WDS	03/07/2009	25/05/2022	09/11/2022	150	6,243.50	6,243.50	NA	5,754.49	-	NA	NA	NA	NA	-489.01	NA	NA
	11/02/2010	25/05/2022	09/11/2022	55	2,315.50	2,315.50	NA	2,109.98	-	NA	NA	NA	NA	-205.52	NA	NA
	01/05/2012	25/05/2022	09/11/2022	183	6,738.17	6,738.17	NA	7,020.49	282.32	188.21	NA	NA	188.21	NA	NA	NA
WDS totals				388	15,297.17	15,297.17	NA	14,884.96	282.32	188.21	NA	NA	188.21	-694.53	NA	NA
Disposals of CGT asset totals					27,735.81	27,735.81	NA	28,904.03	1,862.75	188.21	NA	1,580.43	1,768.64	-694.53	NA	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discounted method, after having applied the 23.33% CGT discount rate appropriate to the tax entity type of this portfolio

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases, the indexed gain is used to optimise the use of losses. 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.

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	355.68	237.12	-	-	237.12	-
DXS_DPT totals		355.68	237.12	-	-	237.12	-
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS							
MGF	03/01/2023	1,638.66	1,092.44	-	-	1,092.44	-
	30/06/2023	1,652.06	1,101.37	-	-	1,101.37	-
MGF totals		3,290.72	2,193.81	-	-	2,193.81	-
Trust CGT distribution totals		3,646.40	2,430.93	-	-	2,430.93	-

(a) These amounts include distributed capital gain tax credits. Refer to the Taxable income section for a detailed breakdown.

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund A/C>

Realised CGT

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-694.53			
	Total	-694.53			
CGT gains	Disposals of CGT assets	1,862.75	282.32	-	1,580.43
	Trust CGT distributions	3,646.40	3,646.40	-	-
	CGT gain before losses applied	5,509.15	3,928.72	-	1,580.43
	Losses applied	-694.53	-	-	-694.53
	CGT gain after losses applied	4,814.62	3,928.72	-	885.90
	Discount applied (a)	-1,309.57	-1,309.57	NA	NA
Net capital gain		3,505.05	2,619.15	-	885.90

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.



Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund 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 ⁽¹⁾ \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain ⁽⁴⁾ \$	CGT loss \$	CGT exempt gain/loss \$
AGL ENERGY LIMITED, FPO														
AGL	25/10/2006	11/05/2018	800	5,353.11	5,353.11	6.69	NA	8,648.00	10.81	3,294.89	Discounted	2,196.59	NA	NA
	29/06/2012	11/05/2018	134	1,554.40	1,554.40	11.60	NA	1,448.54	10.81	-	Other	NA	-105.86	NA
	25/09/2014	11/05/2018	187	2,057.00	2,057.00	11.00	NA	2,021.47	10.81	-	Other	NA	-35.53	NA
AGL totals			1,121	8,964.51	8,964.51	8.00	NA	12,118.01	10.81	3,294.89		2,196.59	-141.39	NA
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE														
AMC	04/11/2019	04/11/2019	1,250	17,856.79	17,856.79	14.29	NA	18,575.00	14.86	718.21	Discounted	478.81	NA	NA
AMC totals			1,250	17,856.79	17,856.79	14.29	NA	18,575.00	14.86	718.21		478.81	NA	NA
AURIZON HOLDINGS LIMITED FPO														
AZJ	17/05/2021	17/05/2021	3,500	12,880.14	12,880.14	3.68	NA	13,720.00	3.92	839.86	Discounted	559.91	NA	NA
	07/03/2023	07/03/2023	3,500	11,927.00	11,927.00	3.41	NA	13,720.00	3.92	1,793.00	Other	1,793.00	NA	NA
AZJ totals			7,000	24,807.14	24,807.14	3.54	NA	27,440.00	3.92	2,632.86		2,352.91	NA	NA
BHP GROUP LIMITED FPO														
BHP	22/01/2016	11/05/2018	430	6,679.64	6,679.64	15.53	NA	19,345.70	44.99	12,666.06	Discounted	8,444.04	NA	NA
	03/04/2020	03/04/2020	500	15,227.00	15,227.00	30.45	NA	22,495.00	44.99	7,268.00	Discounted	4,845.33	NA	NA
BHP totals			930	21,906.64	21,906.64	23.56	NA	41,840.70	44.99	19,934.06		13,289.37	NA	NA
BWP TRUST ORDINARY UNITS FULLY PAID														
BWP	19/03/2014	11/05/2018	2,250	4,984.53	4,656.93	2.07	NA	8,167.50	3.63	3,510.57	Discounted	2,340.38	NA	NA
	02/01/2018	11/05/2018	2,000	6,267.45	5,976.27	2.99	NA	7,260.00	3.63	1,283.73	Discounted	855.82	NA	NA
	06/04/2021	06/04/2021	2,500	10,082.00	9,879.88	3.95	NA	9,075.00	3.63	-	Other	NA	-804.88	NA
BWP totals			6,750	21,333.98	20,513.08	3.04	NA	24,502.50	3.63	4,794.30		3,196.20	-804.88	NA
BRAMBLES LIMITED FPO														
BXB	06/04/2021	06/04/2021	1,000	10,812.00	10,812.00	10.81	NA	14,410.00	14.41	3,598.00	Discounted	2,398.67	NA	NA
BXB totals			1,000	10,812.00	10,812.00	10.81	NA	14,410.00	14.41	3,598.00		2,398.67	NA	NA
COMMONWEALTH BANK OF AUSTRALIA, FPO														
CBA	23/03/2009	11/05/2018	257	6,675.32	6,675.32	25.97	NA	25,769.39	100.27	19,094.07	Discounted	12,729.38	NA	NA
	25/06/2009	11/05/2018	120	4,528.70	4,528.70	37.74	NA	12,032.40	100.27	7,503.70	Discounted	5,002.47	NA	NA
	18/09/2015	11/05/2018	23	1,644.50	1,644.50	71.50	NA	2,306.21	100.27	661.71	Discounted	441.14	NA	NA
CBA totals			400	12,848.52	12,848.52	32.12	NA	40,108.00	100.27	27,259.48		18,172.99	NA	NA
COLLINS FOODS LIMITED FPO														
CKF	13/10/2021	13/10/2021	520	7,172.80	7,172.80	13.79	NA	5,111.60	9.83	-	Other	NA	-2,061.20	NA

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund 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 ^(A) \$	CGT loss \$	CGT exempt gain/loss \$
CKF totals			520	7,172.80	7,172.80	13.79	NA	5,111.60	9.83	-		NA	-2,061.20	NA
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT														
DXS_DPT	05/05/2023	05/05/2023	1,900	14,749.19	14,943.42	7.86	NA	14,440.61	7.60	-	Other	NA	-502.81	NA
DXS_DPT totals			1,900	14,749.19	14,943.42	7.86	NA	14,440.61	7.60	-		NA	-502.81	NA
DEXUS GROUP DUAL STAPLED SECURITIES - DXO														
DXS_DXO	05/05/2023	05/05/2023	1,900	387.50	387.50	0.20	NA	379.39	0.20	-	Other	NA	-8.11	NA
DXS_DXO totals			1,900	387.50	387.50	0.20	NA	379.39	0.20	-		NA	-8.11	NA
ENDEAVOUR GROUP LIMITED FPO														
EDV	20/12/2021	20/12/2021	1,500	10,287.00	10,287.00	6.86	NA	9,465.00	6.31	-	Other	NA	-822.00	NA
	17/10/2022	17/10/2022	1,150	8,158.03	8,158.03	7.09	NA	7,256.50	6.31	-	Other	NA	-901.53	NA
EDV totals			2,650	18,445.03	18,445.03	6.96	NA	16,721.50	6.31	-		NA	-1,723.53	NA
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID - CO														
GDI_C	18/08/2021	18/08/2021	9,500	-	-	-	NA	5.52	-	5.52	Discounted	3.68	NA	NA
GDI_C totals			9,500	-	-	-	NA	5.52	-	5.52		3.68	NA	NA
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID - TST														
GDI_T	18/08/2021	18/08/2021	9,500	11,199.50	11,182.42	1.18	NA	6,121.98	0.64	-	Other	NA	-5,060.44	NA
GDI_T totals			9,500	11,199.50	11,182.42	1.18	NA	6,121.98	0.64	-		NA	-5,060.44	NA
MUNRO GLOBAL GROWTH FUND (HEDGE FUND)														
MAET	01/07/2021	01/07/2021	3,000	15,468.30	15,468.30	5.16	NA	14,070.00	4.69	-	Other	NA	-1,398.30	NA
MAET totals			3,000	15,468.30	15,468.30	5.16	NA	14,070.00	4.69	-		NA	-1,398.30	NA
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS														
MGF	17/05/2021	17/05/2021	7,750	13,202.40	14,472.23	1.87	NA	12,787.50	1.65	-	Other	NA	-1,684.73	NA
	28/07/2022	28/07/2022	5,500	7,914.20	8,900.16	1.62	NA	9,075.00	1.65	174.84	Other	174.84	NA	NA
MGF totals			13,250	21,116.60	23,372.39	1.76	NA	21,862.50	1.65	174.84		174.84	-1,684.73	NA
MACQUARIE GROUP LIMITED FPO														
MQG	29/06/2016	11/05/2018	100	7,033.00	7,033.00	70.33	NA	17,762.00	177.62	10,729.00	Discounted	7,152.67	NA	NA
	13/06/2017	11/05/2018	60	5,410.40	5,410.40	90.17	NA	10,657.20	177.62	5,246.80	Discounted	3,497.87	NA	NA
	24/01/2019	24/01/2019	15	1,784.16	1,784.16	118.94	NA	2,664.30	177.62	880.14	Discounted	586.76	NA	NA
	30/09/2019	30/09/2019	66	7,920.00	7,920.00	120.00	NA	11,722.92	177.62	3,802.92	Discounted	2,535.28	NA	NA
MQG totals			241	22,147.56	22,147.56	91.90	NA	42,806.42	177.62	20,658.86		13,772.58	NA	NA

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund A/C>

Unrealised

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Investment Portfolio POA

Unrealised CGT gains/losses continued



Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Unit Indexed cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain ^(a) \$	CGT loss \$	CGT exempt gain/loss \$
PERPETUAL EQUITY INVESTMENT COMPANY LIMITED FPO														
PIC	15/10/2020	15/10/2020	18,000	18,561.96	18,561.96	1.03	NA	20,970.00	1.17	2,408.04	Discounted	1,605.36	NA	NA
	06/04/2021	06/04/2021	8,000	9,932.00	9,932.00	1.24	NA	9,320.00	1.17	-	Other	NA	-612.00	NA
PIC totals			26,000	28,493.96	28,493.96	1.10	NA	30,290.00	1.17	2,408.04		1,605.36	-612.00	NA
QUBE HOLDINGS LIMITED FPO														
QUB	21/04/2020	21/04/2020	2,300	5,169.00	5,169.00	2.25	NA	6,555.00	2.85	1,386.00	Discounted	924.00	NA	NA
	04/05/2020	04/05/2020	4,000	10,292.00	10,292.00	2.57	NA	11,400.00	2.85	1,108.00	Discounted	738.67	NA	NA
	14/05/2020	29/05/2020	473	922.35	922.35	1.95	NA	1,348.05	2.85	425.70	Discounted	283.80	NA	NA
QUB totals			6,773	16,383.35	16,383.35	2.42	NA	19,303.05	2.85	2,919.70		1,946.47	NA	NA
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE														
RMD	15/06/2018	15/06/2018	350	5,118.50	5,118.50	14.62	NA	11,483.50	32.81	6,365.00	Discounted	4,243.33	NA	NA
	19/02/2019	19/02/2019	350	5,041.50	5,041.50	14.40	NA	11,483.50	32.81	6,442.00	Discounted	4,294.67	NA	NA
RMD totals			700	10,160.00	10,160.00	14.51	NA	22,967.00	32.81	12,807.00		8,538.00	NA	NA
SONIC HEALTHCARE LIMITED FPO														
SHL	12/02/2019	12/02/2019	600	11,688.31	11,688.31	19.48	NA	21,342.00	35.57	9,653.69	Discounted	6,435.79	NA	NA
SHL totals			600	11,688.31	11,688.31	19.48	NA	21,342.00	35.57	9,653.69		6,435.79	NA	NA
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO														
SOL	29/06/2022	29/06/2022	1,000	24,274.11	24,274.11	24.27	NA	31,780.00	31.78	7,505.89	Discounted	5,003.93	NA	NA
SOL totals			1,000	24,274.11	24,274.11	24.27	NA	31,780.00	31.78	7,505.89		5,003.93	NA	NA
TELSTRA GROUP LIMITED FPO														
TLS	13/08/2020	01/11/2022	3,500	11,157.00	11,157.00	3.19	NA	15,050.00	4.30	3,893.00	Discounted	2,595.33	NA	NA
TLS totals			3,500	11,157.00	11,157.00	3.19	NA	15,050.00	4.30	3,893.00		2,595.33	NA	NA
WESTPAC BANKING CORPORATION FPO														
WBC	16/01/2001	11/05/2018	500	6,632.24	6,632.24	13.26	NA	10,670.00	21.34	4,037.76	Discounted	2,691.84	NA	NA
	16/08/2006	11/05/2018	170	4,003.50	4,003.50	23.55	NA	3,627.80	21.34	-	Other	NA	-375.70	NA
	03/07/2009	11/05/2018	250	4,916.00	4,916.00	19.66	NA	5,335.00	21.34	419.00	Discounted	279.33	NA	NA
	11/12/2019	11/12/2019	40	967.74	967.74	24.19	NA	853.60	21.34	-	Other	NA	-114.14	NA
	03/11/2021	03/11/2021	700	16,546.03	16,546.03	23.64	NA	14,938.00	21.34	-	Other	NA	-1,608.03	NA
WBC totals			1,660	33,065.51	33,065.51	19.92	NA	35,424.40	21.34	4,456.76		2,971.17	-2,097.87	NA
WOODSIDE ENERGY GROUP LTD FPO														
WDS	20/07/2001	25/05/2022	500	7,320.00	7,320.00	14.64	NA	17,220.00	34.44	9,900.00	Discounted	6,600.00	NA	NA

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund A/C>



Unrealised

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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 \$
	01/05/2012	25/05/2022	112	4,123.91	4,123.91	36.82	NA	3,857.28	34.44	-	Other	NA	-266.63	NA
	21/09/2016	25/05/2022	80	2,261.20	2,261.20	28.26	NA	2,755.20	34.44	494.00	Discounted	329.33	NA	NA
	16/03/2018	25/05/2022	120	3,240.00	3,240.00	27.00	NA	4,132.80	34.44	892.80	Discounted	595.20	NA	NA
	01/06/2022	01/06/2022	168	4,999.68	4,999.68	29.76	NA	5,785.92	34.44	786.24	Discounted	524.16	NA	NA
WDS totals			980	21,944.79	21,944.79	22.39	NA	33,751.20	34.44	12,073.04		8,048.69	-266.63	NA
WESFARMERS LIMITED FPO														
WES	11/08/1999	11/05/2018	781	2,373.37	2,373.37	3.04	2,373.37	38,534.54	49.34	36,161.17	Discounted	24,107.45	NA	NA
	08/06/2001	11/05/2018	74	762.22	762.22	10.30	NA	3,651.16	49.34	2,888.94	Discounted	1,925.96	NA	NA
	02/06/2008	11/05/2018	108	1,974.28	1,974.28	18.28	NA	5,328.72	49.34	3,354.44	Discounted	2,236.29	NA	NA
	03/03/2009	11/05/2018	413	2,877.79	2,877.79	6.97	NA	20,377.42	49.34	17,499.63	Discounted	11,666.42	NA	NA
	19/03/2014	11/05/2018	113	3,212.27	3,212.27	28.43	NA	5,575.42	49.34	2,363.15	Discounted	1,575.43	NA	NA
	13/07/2015	11/05/2018	250	6,669.42	6,669.42	26.68	NA	12,335.00	49.34	5,665.58	Discounted	3,777.05	NA	NA
	24/01/2019	24/01/2019	350	10,870.90	10,870.90	31.06	NA	17,269.00	49.34	6,398.10	Discounted	4,265.40	NA	NA
	03/04/2020	03/04/2020	600	19,746.00	19,746.00	32.91	NA	29,604.00	49.34	9,858.00	Discounted	6,572.00	NA	NA
WES totals			2,689	48,486.25	48,486.25	18.03	2,373.37	132,675.26	49.34	84,189.01		56,126.00	NA	NA
Totals				434,869.34	436,481.38	NA	2,373.37	643,096.64	NA	222,977.15	NA	149,307.38	-16,361.89	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the Unrealised report.

(b) Gains calculated using discounted method

The unrealised 'CGT gain' calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity 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.

(d) 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.

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund A/C>



Unrealised

As at 30 Jun 2023

Investment Portfolio POA

Adjusted cost

Asset	Market value	Purchase date	Tax date	Quantity	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	Adjustments		Adjusted cost ^(a)	Reduced cost base ^(h)
								AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)		
	\$				\$	\$	\$	\$	\$	\$	\$
BWP TRUST ORDINARY UNITS FULLY PAID											
BWP	8,167.50	11/05/2018	19/03/2014	2,250	4,984.53	-	-	330.94	3.34	4,656.93	4,656.93
	7,260.00	11/05/2018	02/01/2018	2,000	6,267.45	-	-	294.16	2.98	5,976.27	5,976.27
	9,075.00	06/04/2021	06/04/2021	2,500	10,082.00	-	-	203.14	1.02	9,879.88	9,879.88
BWP totals	24,502.50			6,750	21,333.98	-	-	828.24	7.34	20,513.08	20,513.08
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT											
DXS_DPT	14,440.61	05/05/2023	05/05/2023	1,900	14,749.19	-	-	-	194.23	14,943.42	14,943.42
DXS_DPT totals	14,440.61			1,900	14,749.19	-	-	-	194.23	14,943.42	14,943.42
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID - TST											
GDI_T	6,121.98	18/08/2021	18/08/2021	9,500	11,199.50	-	-	475.00	457.92	11,182.42	11,182.42
GDI_T totals	6,121.98			9,500	11,199.50	-	-	475.00	457.92	11,182.42	11,182.42
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS											
MGF	12,787.50	17/05/2021	17/05/2021	7,750	13,202.40	-	-	169.01	1,438.84	14,472.23	14,472.23
	9,075.00	28/07/2022	28/07/2022	5,500	7,914.20	-	-	-	985.96	8,900.16	8,900.16
MGF totals	21,862.50			13,250	21,116.60	-	-	169.01	2,424.80	23,372.39	23,372.39
Totals	66,927.59				68,399.27	-	-	1,472.25	3,084.29	70,011.31	70,011.31

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

(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 104-107(a) 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 104-107(b) 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/Fund A/C>

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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/Fund 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	400.25 ^(a)	36.39	100%	400.25	-	ADVISER MANAGEMENT FEE JUL2022
	30/08/2022	428.64 ^(a)	38.97	100%	428.64	-	ADVISER MANAGEMENT FEE AUG 2022
	5/10/2022	430.35 ^(a)	39.12	100%	430.35	-	ADVISER MANAGEMENT FEE SEP2022
	2/11/2022	414.01 ^(a)	37.64	100%	414.01	-	ADVISER MANAGEMENT FEE OCT2022
	2/12/2022	412.18 ^(a)	37.47	100%	412.18	-	ADVISER MANAGEMENT FEE NOV2022
	5/01/2023	425.00 ^(a)	38.64	100%	425.00	-	ADVISER MANAGEMENT FEE DEC2022
	2/02/2023	431.60 ^(a)	39.24	100%	431.60	-	ADVISER MANAGEMENT FEE JAN2023
	2/03/2023	393.40 ^(a)	35.76	100%	393.40	-	ADVISER MANAGEMENT FEE FEB2023
	4/04/2023	427.70 ^(a)	38.88	100%	427.70	-	ADVISER MANAGEMENT FEE MAR2023
	3/05/2023	422.37 ^(a)	38.40	100%	422.37	-	ADVISER MANAGEMENT FEE APR2023
	2/06/2023	441.47 ^(a)	40.13	100%	441.47	-	ADVISER MANAGEMENT FEE MAY2023
Totals		4,626.97	420.64		4,626.97	-	
Portfolio management fees	28/07/2022	121.18 ^(a)	11.02	100%	121.18	-	GRIFFIN ADMINISTRATION FEE JUL2022
	30/08/2022	128.92 ^(a)	11.72	100%	128.92	-	GRIFFIN ADMINISTRATION FEE AUG 2022
	5/10/2022	128.79 ^(a)	11.71	100%	128.79	-	GRIFFIN ADMINISTRATION FEE SEP2022
	2/11/2022	124.63 ^(a)	11.33	100%	124.63	-	GRIFFIN ADMINISTRATION FEE OCT2022
	2/12/2022	123.60 ^(a)	11.24	100%	123.60	-	GRIFFIN ADMINISTRATION FEE NOV2022
	5/01/2023	127.48 ^(a)	11.59	100%	127.48	-	GRIFFIN ADMINISTRATION FEE DEC2022
	2/02/2023	129.24 ^(a)	11.75	100%	129.24	-	GRIFFIN ADMINISTRATION FEE JAN2023
	2/03/2023	117.65 ^(a)	10.70	100%	117.65	-	GRIFFIN ADMINISTRATION FEE FEB2023
	4/04/2023	128.19 ^(a)	11.65	100%	128.19	-	GRIFFIN ADMINISTRATION FEE MAR2023
	3/05/2023	126.25 ^(a)	11.48	100%	126.25	-	GRIFFIN ADMINISTRATION FEE APR2023
	2/06/2023	131.90 ^(a)	11.99	100%	131.90	-	GRIFFIN ADMINISTRATION FEE MAY2023
Totals		1,387.83	126.18		1,387.83	-	
Investment expenses totals		6,014.80	546.82		6,014.80	-	
Total expenses		6,014.80	546.82		6,014.80	-	

(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 therefore includes expenses with an effective date within the specified period.

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund 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				31,882.51
01/07/2022	Stock Purchase	BUY 1000 SOL @ 24.	-24,274.11	-	7,608.40
04/07/2022	Income	MQG FNL DIV 001277558820	-	843.50	8,451.90
06/07/2022	Superfund Contribution	NP BURGES & CO contribution N Bur	-	2,000.00	10,451.90
15/07/2022	Pension Payment	N BURGES PENSION	-2,000.00	-	8,451.90
21/07/2022	Income	MAGELLAN MAGELLAN0003089032	-	283.65	8,735.55
28/07/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE JUL2022	-121.18	-	8,614.37
28/07/2022	Advice Fee	ADVISER MANAGEMENT FEE JUL2022	-400.25	-	8,214.12
29/07/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.75	8,216.87
01/08/2022	Income	COLLINS FOODS AUG22/00802132	-	78.00	8,294.87
01/08/2022	Stock Purchase	BUY 5500 MGF @ 1.4	-7,914.20	-	380.67
08/08/2022	Superfund Contribution	NP BURGES & CO contribution N Bur	-	2,000.00	2,380.67
15/08/2022	Pension Payment	N BURGES PENSION	-2,000.00	-	380.67
19/08/2022	Income	BWP TRUST DISTBN FIN22/00805747	-	625.73	1,006.40
30/08/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE AUG 2022	-128.92	-	877.48
30/08/2022	Advice Fee	ADVISER MANAGEMENT FEE AUG 2022	-428.64	-	448.84
31/08/2022	Income	GDI DST 001280532459	-	368.13	816.97
31/08/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	0.88	817.85
06/09/2022	Superfund Contribution	NP BURGES & CO contribution N Bur	-	2,000.00	2,817.85
15/09/2022	Pension Payment	N BURGES PENSION	-2,000.00	-	817.85
16/09/2022	Income	EDV DIV 001283188927	-	115.50	933.35
21/09/2022	Income	AZJ LIMITED SEP22/00832473	-	381.50	1,314.85
21/09/2022	Income	SONIC HEALTHCARE FIN22/00818314	-	360.00	1,674.85
21/09/2022	Income	TLS FNL DIV 001282294617	-	297.50	1,972.35
21/09/2022	Income	RESMED DIVIDEND SEP22/00810727	-	37.86	2,010.21
23/09/2022	Income	BHP GROUP DIV AF386/00289636	-	2,373.21	4,383.42
27/09/2022	Income	AGL PAYMENT AUF22/00850856	-	112.10	4,495.52
28/09/2022	Income	AMCOR PLC DIV SEP22/00838262	-	215.75	4,711.27
29/09/2022	Income	CBA FNL DIV 001281080217	-	840.00	5,551.27
30/09/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.33	5,553.60

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund 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 \$
05/10/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE SEP2022	-128.79	-	5,424.81
05/10/2022	Advice Fee	ADVISER MANAGEMENT FEE SEP2022	-430.35	-	4,994.46
06/10/2022	Income	WESFARMERS LTD FIN22/00985766	-	2,689.00	7,683.46
06/10/2022	Income	WOODSIDE INT22/00743433	-	2,188.16	9,871.62
06/10/2022	Superfund Contribution	NP BURGESS & CO contribution N Bur	-	2,000.00	11,871.62
13/10/2022	Income	Brambles Limited S00103811686	-	172.50	12,044.12
14/10/2022	Pension Payment	N BURGESS PENSION	-2,000.00	-	10,044.12
18/10/2022	Income	QUBE DIVIDEND 22OCT/00806102	-	270.92	10,315.04
19/10/2022	Income	PIC DIV 001284922944	-	858.00	11,173.04
19/10/2022	Stock Purchase	BUY 1150 EDV @ 6.9	-8,158.03	-	3,015.01
31/10/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	7.83	3,022.84
02/11/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE OCT2022	-124.63	-	2,898.21
02/11/2022	Advice Fee	ADVISER MANAGEMENT FEE OCT2022	-414.01	-	2,484.20
07/11/2022	Superfund Contribution	NP BURGESS & CO contribution N Bur	-	2,000.00	4,484.20
11/11/2022	Stock Sell	SELL 388 WDS @ 38.	-	14,884.96	19,369.16
15/11/2022	Pension Payment	N BURGESS PENSION	-2,000.00	-	17,369.16
30/11/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	17.70	17,386.86
02/12/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE NOV2022	-123.60	-	17,263.26
02/12/2022	Advice Fee	ADVISER MANAGEMENT FEE NOV2022	-412.18	-	16,851.08
06/12/2022	Superfund Contribution	NP BURGESS & CO contribution N Bur	-	2,000.00	18,851.08
12/12/2022	Income	SOL DIV PAYMENT DEC22/00817013	-	580.00	19,431.08
13/12/2022	Income	MQG ITM DIV 001286064608	-	723.00	20,154.08
13/12/2022	Income	AMCOR PLC DIV DEC22/00837890	-	243.00	20,397.08
15/12/2022	Income	RESMED DIVIDEND DEC22/00810610	-	39.56	20,436.64
15/12/2022	Pension Payment	N BURGESS PENSION	-2,000.00	-	18,436.64
20/12/2022	Income	WBC DIVIDEND 001286606226	-	1,062.40	19,499.04
22/12/2022	Stock Purchase	BUY 4200 MPL @ 2.9	-12,438.64	-	7,060.40
29/12/2022	Income	COLLINS FOODS DEC22/00802248	-	62.40	7,122.80
30/12/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	22.93	7,145.73
05/01/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE DEC2022	-127.48	-	7,018.25

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund 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 \$
05/01/2023	Advice Fee	ADVISER MANAGEMENT FEE DEC2022	-425.00	-	6,593.25
06/01/2023	Superfund Contribution	NP BURGESS & CO contribution N Bur	-	2,000.00	8,593.25
13/01/2023	Pension Payment	N BURGESS PENSION	-2,000.00	-	6,593.25
18/01/2023	Income	MAGELLAN MAGELLAN0003436615	-	484.95	7,078.20
31/01/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	12.86	7,091.06
02/02/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE JAN2023	-129.24	-	6,961.82
02/02/2023	Advice Fee	ADVISER MANAGEMENT FEE JAN2023	-431.60	-	6,530.22
06/02/2023	Superfund Contribution	NP BURGESS & CO contribution N Bur	-	2,000.00	8,530.22
15/02/2023	Pension Payment	N BURGESS PENSION	-2,000.00	-	6,530.22
24/02/2023	Income	BWP TRUST DISTBN INT23/00805585	-	608.85	7,139.07
28/02/2023	Income	GDI DST 001289764531	-	237.50	7,376.57
28/02/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	11.40	7,387.97
02/03/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE FEB2023	-117.65	-	7,270.32
02/03/2023	Advice Fee	ADVISER MANAGEMENT FEE FEB2023	-393.40	-	6,876.92
06/03/2023	Superfund Contribution	NP BURGESS & CO contribution N Bur	-	2,000.00	8,876.92
09/03/2023	Stock Sell	SELL 4200 MPL @ 3.	-	14,019.07	22,895.99
09/03/2023	Stock Purchase	BUY 3500 AZJ @ 3.3	-11,927.00	-	10,968.99
15/03/2023	Pension Payment	N BURGESS PENSION	-2,000.00	-	8,968.99
16/03/2023	Income	RESMED DIVIDEND MAR23/00810678	-	37.74	9,006.73
20/03/2023	Income	EDV DIV 001291064129	-	378.95	9,385.68
21/03/2023	Income	AMCOR PLC DIV MAR23/00837485	-	216.25	9,601.93
22/03/2023	Income	MEDIBANK DIV MAR23/00942299	-	264.60	9,866.53
22/03/2023	Income	SONIC HEALTHCARE INT23/00818092	-	252.00	10,118.53
24/03/2023	Income	AGL PAYMENT AUI23/00836715	-	89.68	10,208.21
28/03/2023	Income	WESFARMERS LTD INT23/00983672	-	2,366.32	12,574.53
29/03/2023	Income	AZJ LIMITED MAR23/00832110	-	245.00	12,819.53
30/03/2023	Income	BHP GROUP DIV AI387/00286019	-	1,268.18	14,087.71
30/03/2023	Income	CBA DIV 001291588088	-	840.00	14,927.71
31/03/2023	Income	TLS ITM DIV 001293264864	-	297.50	15,225.21
31/03/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	18.22	15,243.43

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund 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
			\$	\$	\$
04/04/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE MAR2023	-128.19	-	15,115.24
04/04/2023	Advice Fee	ADVISER MANAGEMENT FEE MAR2023	-427.70	-	14,687.54
05/04/2023	Income	WOODSIDE FIN22/00755565	-	2,111.31	16,798.85
06/04/2023	Superfund Contribution	NP BURGESS & CO contribution N Bur	-	2,000.00	18,798.85
13/04/2023	Income	QUBE DIVIDEND 23APR/00805820	-	253.99	19,052.84
13/04/2023	Income	Brambles Limited S00103811686	-	176.70	19,229.54
14/04/2023	Pension Payment	N BURGESS PENSION	-2,000.00	-	17,229.54
18/04/2023	Income	PIC DIV 001295179471	-	858.00	18,087.54
28/04/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	30.53	18,118.07
03/05/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE APR2023	-126.25	-	17,991.82
03/05/2023	Advice Fee	ADVISER MANAGEMENT FEE APR2023	-422.37	-	17,569.45
08/05/2023	Superfund Contribution	NP BURGESS & CO contribution N Bur	-	2,000.00	19,569.45
09/05/2023	Stock Purchase	BUY 1900 DXS @ 7.8	-15,136.69	-	4,432.76
12/05/2023	Income	SOL DIV PAYMENT MAY23/00816613	-	360.00	4,792.76
15/05/2023	Pension Payment	N BURGESS PENSION	-2,000.00	-	2,792.76
31/05/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	15.95	2,808.71
02/06/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE MAY2023	-131.90	-	2,676.81
02/06/2023	Advice Fee	ADVISER MANAGEMENT FEE MAY2023	-441.47	-	2,235.34
06/06/2023	Superfund Contribution	NP BURGESS & CO contribution N Bur	-	2,000.00	4,235.34
15/06/2023	Income	RESMED DIVIDEND AUJ23/00810613	-	39.06	4,274.40
15/06/2023	Pension Payment	N BURGESS PENSION	-2,000.00	-	2,274.40
20/06/2023	Income	AMCOR PLC DIV JUN23/00837132	-	230.38	2,504.78
27/06/2023	Income	WBC DIVIDEND 001296511108	-	1,162.00	3,666.78
30/06/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	6.59	3,673.37
		Opening balance	Withdrawals	Deposits	Closing balance
		\$	\$	\$	\$
		31,882.51	-109,863.47	81,654.33	3,673.37

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund 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 \$
AURIZON HOLDINGS LIMITED FPO										
AZI	Buy	7/03/2023	9/03/2023	3,500	11,927.00	3.4077		Tax Date 07/03/2023	120.00	12.00
DEXUS FULLY PAID UNITS STAPLED SECURITIES										
DXS	Buy	5/05/2023	9/05/2023	1,900	15,136.69	7.9667		Tax Date 05/05/2023	149.72	14.97
ENDEAVOUR GROUP LIMITED FPO										
EDV	Buy	17/10/2022	19/10/2022	1,150	8,158.03	7.0939		Tax Date 17/10/2022	120.00	12.00
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS										
MGF	Buy	28/07/2022	1/08/2022	5,500	7,914.20	1.4389		Tax Date 28/07/2022	120.00	12.00
MEDIBANK PRIVATE LIMITED FPO										
MPL	Buy	20/12/2022	22/12/2022	4,200	12,438.64	2.9616		Tax Date 20/12/2022	123.03	12.30
	Sell	7/03/2023	9/03/2023	-4,200	-14,019.07	3.3379	Minimise	Tax Date 07/03/2023	141.75	14.18
PERPETUAL EQUITY INVESTMENT COMPANY LIMITED OPTION EXPIRING 02-SEP-2022										
PICOA	Corp. Action	3/09/2022	3/09/2022	-26,000	-	-		Option expiry	-	-
TELSTRA GROUP LIMITED FPO										
TLS	Corp. Action	21/10/2022	21/10/2022	-3,500	-11,157.00	3.1877		Corporate restructure of TLS on the basis of 1 TLSDA for every 1 TLS.	-	-
	Corp. Action	1/11/2022	1/11/2022	3,500	11,157.00	3.1877		End of deferred settlement trading. Code change from TLSDA to TLS.	-	-
TELSTRA GROUP LIMITED FPO DEFERRED SETTLEMENT										
TLSDA	Corp. Action	21/10/2022	21/10/2022	3,500	11,157.00	3.1877		Corporate restructure of TLS on the basis of 1 TLSDA for every 1 TLS.	-	-

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund 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	1/11/2022	1/11/2022	-3,500	-11,157.00	3.1877		End of deferred settlement trading. Code change from TLSDA to TLS.	-	-
WOODSIDE ENERGY GROUP LTD FPO										
WDS	Sell	9/11/2022	11/11/2022	-388	-14,884.96	38.3633	Minimise	Tax Date 09/11/2022	150.51	15.05

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2023 \$
Acquisitions	55,574.56	632.75	63.27	-	-
Disposals	-28,904.03	292.26	29.23	-	-
Corporate actions	-	925.01	92.50	-	-
Turnover	28,904.03				
Average portfolio value from 01/07/22 to 30/06/23	624,083.43				
% Turnover	4.63%				

Turnover: The lesser of Acquisitions or Disposals.

% Turnover: Turnover divided by the Average portfolio value