

PORTFOLIO ASSET POSITION AS AT 30 June 2023

Security Code	Quantity	Cost Base \$ 30/06/23	Average Cost \$	Price \$ as at 30/06/2023	Closing Market Value \$ 30/06/23
Macquarie Cash Management A/C	0.00	154,815.39	0.00	0.00	154,815.39
Sub Total Cash Other Investments		154,815.39			154,815.39
Alternative Assets					
QAU Betashares Gold Bullion ETF Units	900.00	16,508.21	18.34	16.27	14,643.00
Sub Total Other Investments		16,508.21			14,643.00
Total Portfolio Assets		1,504,607.58			1,952,277.03

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

*** Cost Base adjustment amounts post 30 June**

Below are details of the cost base adjustments attached to distributions that have been declared as assessable income in this Financial Year, however the ex date and payment date of the distributions are after 30 June. The cost base of a parcel of securities is adjusted by any tax deferred, AMIT decrease or AMIT increase components of a distribution from the ex date. As a result, the closing cost base details in the above Portfolio Asset Position table have not been reduced by the cost base adjustments shown in the table below.

ADDITIONAL COST BASE INFORMATION - POST 30 JUNE

EX DATE	SECURITY NAME	AMOUNT OF DISTRIBUTION	PAYMENT DATE	COST BASE ADJUSTMENT
03/07/2023	BetaShares Wisdom Tree Japan ETF	595.94	18/07/2023	487.24
18/08/2023	Lendlease Group Stapled Security	163.99	13/09/2023	34.64

CASH ACCOUNT TRANSACTION ACTIVITY - Attached to Macquarie CMA #60400

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2022	Opening Balance			81,822.09
01/07/2022	ANZ Group Holdings Limited FPO - Dividend/Distribution Payment		1,890.00	83,712.09
01/07/2022	Aristocrat Leisure Limited FPO - Dividend/Distribution Payment		545.48	84,257.57

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2022	Pendal Group Limited FPO - Dividend/Distribution Payment		287.28	84,544.85
04/07/2022	Macquarie Group Limited FPO - Dividend/Distribution Payment		1,557.50	86,102.35
05/07/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,654.91	87,757.26
05/07/2022	Transfer Super Services Bill <i>Accounting only ✓</i>	1,650.00		86,107.26
18/07/2022	BetaShares WisdomTree Japan ETF - Dividend/Distribution Payment		1,249.08	87,356.34
18/07/2022	BetaShares WisdomTree Europe ETF - Dividend/Distribution Payment		816.93	88,173.27
18/07/2022	BetaShares Global Robotics And A.I. ETF - Dividend/Distribution Payment		144.35	88,317.62
29/07/2022	Interest Earned - Macquarie CMA		33.80	88,351.42
29/07/2022	Wealth+ fees - July 2022	705.35		87,646.07
04/08/2022	ANZ Group Holdings Limited 1:15 Rights Issue - Entitlement Acceptance - 175 securities <i>✓</i>	3,307.50		84,338.57
19/08/2022	Cromwell Property Group Stapled Security - Dividend/Distribution Payment		162.50	84,501.07
23/08/2022	Transurban Group Stapled Securities - Stapled Security Distribution		847.68	85,348.75
23/08/2022	Transurban Group Stapled Securities - Stapled Security Dividend		70.64	85,419.39
31/08/2022	Interest Earned - Macquarie CMA		64.81	85,484.20
31/08/2022	Wealth+ fees - August 2022	845.88		84,638.32
02/09/2022	Hotel Property Investments Stapled Securities - Dividend/Distribution Payment		654.77	85,293.09
09/09/2022	Baby Bunting Group Limited FPO - Dividend/Distribution Payment		216.00	85,509.09
16/09/2022	Bapcor Limited FPO - Dividend/Distribution Payment		517.50	86,026.59
16/09/2022	Endeavour Group Limited FPO - Dividend/Distribution Payment		109.34	86,135.93
20/09/2022	Dalrymple Bay Infrastructure Ltd Stapled Security - Stapled Security Distribution		266.56	86,402.49
20/09/2022	Coronado Global Resources Inc. CDI 10:1 - Dividend/Distribution Payment		230.80	86,633.29
21/09/2022	Rio Tinto Limited FPO - Dividend/Distribution Payment		1,208.66	87,841.95
21/09/2022	Sonic Healthcare Limited FPO - Dividend/Distribution Payment		600.00	88,441.95
21/09/2022	Telstra Group Limited FPO - Dividend/Distribution Payment		433.76	88,875.71
21/09/2022	Aurizon Holdings Limited FPO - Dividend/Distribution Payment		327.00	89,202.71
21/09/2022	Santos Limited FPO - Dividend/Distribution Payment		277.76	89,480.47
21/09/2022	Lendlease Group Stapled Security - Stapled Security Dividend		145.17	89,625.64
21/09/2022	Lendlease Group Stapled Security - Stapled Security Distribution		134.78	89,760.42
21/09/2022	Telstra Group Limited FPO - Dividend Reinvestment - 109 securities <i>✓</i>	433.76		89,326.66
23/09/2022	BHP Group Limited FPO - Dividend/Distribution Payment		8,497.62	97,824.28
23/09/2022	Mineral Resources Limited FPO - Dividend/Distribution Payment		1,300.00	99,124.28
23/09/2022	Eagers Automotive Limited FPO - Dividend/Distribution Payment		981.20	100,105.48
23/09/2022	Tabcorp Holdings Limited FPO - Dividend/Distribution Payment		425.88	100,531.36
27/09/2022	Woolworths Group Limited FPO - Dividend/Distribution Payment		189.21	100,720.57

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
28/09/2022	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		293.42	101,013.99
29/09/2022	Fortescue Metals Group Limited FPO - Dividend/Distribution Payment		5,324.00	106,525.79
29/09/2022	Northern Star Resources Ltd FPO - Dividend/Distribution Payment		284.86	107,341.95
30/09/2022	Interest Earned - Macquarie CMA		87.91	107,607.24
03/10/2022	Atlas Arteria Stapled Securities - Dividend/Distribution Payment		1,685.20	108,551.95
05/10/2022	Corporate Travel Management Limited FPO - Dividend/Distribution Payment		34.10	108,851.55
06/10/2022	Wesfarmers Limited FPO - Dividend/Distribution Payment		626.00	112,198.35
06/10/2022	BP Plc FPO UK Listed - Dividend/Distribution Payment		244.68	112,824.81
07/10/2022	Reliance Worldwide Corp Ltd FPO - Dividend/Distribution Payment		150.92	112,732.96
11/10/2022	Coles Group Limited FPO - On Market Purchase - 2,500 securities	40,700.00		52,208.46
26/10/2022	De Grey Mining Limited SPP Acceptance - SPP Acceptance		10,000.00 ✓	42,492.44
31/10/2022	Wealth+ fees - October 2022	743.06		41,833.97
07/11/2022	New Hope Corporation Ltd FPO - On Market Purchase - 4,000 securities	24,400.00		17,494.95
18/11/2022	Cromwell Property Group Stapled Security - Dividend/Distribution Payment		137.50	43,569.45
30/11/2022	Wealth+ fees - November 2022	821.91		42,807.58
12/12/2022	Coronado Global Resources Inc. CDI 10:1 - Dividend/Distribution Payment		429.19	23,286.77
13/12/2022	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		330.48	24,952.25

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Account Number: 485194 Portfolio Name: McKeeper Super Fund Account

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
15/12/2022	Nearmap Ltd FPO - Scheme Of Arrangement Acquisition by Thoma Bravo BidCo		10,500.00 ✓	37,220.51
15/12/2022	ANZ Group Holdings Limited FPO - Dividend/Distribution Payment		2,072.00	39,292.51
15/12/2022	Pendal Group Limited FPO - Dividend/Distribution Payment		47.88	39,340.39
16/12/2022	Aristocrat Leisure Limited FPO - Dividend/Distribution Payment		545.48	39,885.87
20/12/2022	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,204.48	41,090.35
21/12/2022	Dalrymple Bay Infrastructure Ltd Stapled Security - Stapled Security Distribution		239.75	41,330.10
21/12/2022	Dalrymple Bay Infrastructure Ltd Stapled Security - Stapled Security Dividend		53.51	41,383.61
22/12/2022	Belvue Gold Limited Share Purchase Plan - SPP Acceptance	5,000.00 ✖	241.10 ✓	36,383.61
23/12/2022	BP Plc FPO UK Listed - Dividend/Distribution Payment		241.10 ✓	36,624.71
23/12/2022	BP Plc FPO UK Listed - Dividend Reinvestment - 29 securities	241.10 ✓		36,383.61
30/12/2022	Interest Earned - Macquarie CMA		57.27	36,440.88
30/12/2022	Wealth+ fees - December 2022	744.85		35,696.03
18/01/2023	BetaShares WisdomTree Japan ETF - Dividend/Distribution Payment		121.75	35,817.78
23/01/2023	Scheme Of Arrangement PDL Scheme Cash Consideration	1368 ✖ 1.615	2,209.32 ✓	38,027.10
30/01/2023	Refund BGL SPP Scaleback		1,709.30 ✓	39,736.40
31/01/2023	Interest Earned - Macquarie CMA		67.06	39,803.46
31/01/2023	Wealth+ fees - January 2023	816.98		38,986.48
13/02/2023	Transurban Group Stapled Securities - Stapled Security Distribution		935.98	39,922.46
17/02/2023	Cromwell Property Group Stapled Security - Dividend/Distribution Payment		137.50	40,059.96
28/02/2023	Interest Earned - Macquarie CMA		64.41	40,124.37
28/02/2023	Wealth+ fees - February 2023	790.04		39,334.33
03/03/2023	Hotel Property Investments Stapled Securities - Dividend/Distribution Payment		584.84	39,919.17
08/03/2023	Lendlease Group Stapled Security - Stapled Security Distribution		124.71	40,043.88
17/03/2023	Bapcor Limited FPO - Dividend/Distribution Payment		472.50	40,516.38
17/03/2023	Baby Bunting Group Limited FPO - Dividend/Distribution Payment		64.80	40,581.18
20/03/2023	Endeavour Group Limited FPO - Dividend/Distribution Payment		203.06	40,784.24
21/03/2023	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		294.10	41,078.34
21/03/2023	Dalrymple Bay Infrastructure Ltd Stapled Security - Stapled Security Dividend		293.26	41,371.60
21/03/2023	Tabcorp Holdings Limited FPO - Dividend/Distribution Payment		85.17	41,456.77
21/03/2023	Transfer Auditors fee	121.00 ✓		41,335.77
22/03/2023	Deposit ATO AT0523672479291001		847.00 ✓	42,182.77
22/03/2023	Sonic Healthcare Limited FPO - Dividend/Distribution Payment		420.00	42,602.77
23/03/2023	The Lottery Corporation Limited FPO - Dividend/Distribution Payment		589.68	43,192.45
24/03/2023	Origin Energy Limited FPO - Dividend/Distribution Payment		177.38	43,369.83

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CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
28/03/2023	Wesfarmers Limited FPO - Dividend/Distribution Payment		550.88	43,920.71
29/03/2023	Fortescue Metals Group Limited FPO - Dividend/Distribution Payment		3,300.00	47,220.71
29/03/2023	Santos Limited FPO - Dividend/Distribution Payment		1,140.54	48,361.25
29/03/2023	Northern Star Resources Ltd FPO - Dividend/Distribution Payment		272.47	48,633.72
29/03/2023	Aurizon Holdings Limited FPO - Dividend/Distribution Payment		210.00	48,843.72
30/03/2023	BHP Group Limited FPO - Dividend/Distribution Payment		4,540.91	53,384.63
30/03/2023	Mineral Resources Limited FPO - Dividend/Distribution Payment		1,560.00	54,944.63
30/03/2023	Coles Group Limited FPO - Dividend/Distribution Payment		1,125.36	56,069.99
30/03/2023	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		531.30	56,601.29
31/03/2023	Eagers Automotive Limited FPO - Dividend/Distribution Payment		2,185.40	58,786.69
31/03/2023	Telstra Group Limited FPO - Dividend/Distribution Payment		443.02	59,229.71
31/03/2023	Perpetual Limited FPO - Dividend/Distribution Payment		107.80	59,337.51
31/03/2023	Interest Earned - Macquarie CMA		80.80	59,418.31
31/03/2023	Health+ fees - March 2023	885.86		58,532.45
31/03/2023	Telstra Group Limited FPO - Dividend Reinvestment - 107 securities	443.02		58,089.43
05/04/2023	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment		2,154.40	60,243.83
05/04/2023	CSL Limited FPO - Dividend/Distribution Payment		244.84	60,488.67
05/04/2023	Coronado Global Resources Inc. CDI 10:1 - Dividend/Distribution Payment		18.67	60,507.34
05/04/2023	Coronado Global Resources Inc. CDI 10:1 - Dividend/Distribution Payment			60,504.54
06/04/2023	Atlas Arteria Stapled Securities - Dividend/Distribution Payment		1,685.20	62,189.74
06/04/2023	Invocare Limited FPO - Dividend/Distribution Payment		311.08	62,500.82
06/04/2023	BP Plc FPO UK Listed - Dividend/Distribution Payment		280.59	62,781.41
06/04/2023	Reliance Worldwide Corp Ltd FPO - Dividend/Distribution Payment		137.26	62,918.67
06/04/2023	South32 Limited FPO - Dividend/Distribution Payment		82.88	63,001.55
06/04/2023	BP Plc FPO UK Listed - Dividend Reinvestment - 30 securities			62,720.96
13/04/2023	Woolworths Group Limited FPO - Dividend/Distribution Payment		164.22	62,885.18
14/04/2023	Corporate Travel Management Limited FPO - Dividend/Distribution Payment		40.92	62,926.10
20/04/2023	Rio Tinto Limited FPO - Dividend/Distribution Payment		1,028.44	63,954.54
27/04/2023	Transfer Superannuation Services - Acctg Audit 2022	2,299.00		61,655.54
27/04/2023	Transfer Donna pension	16,400.00		45,255.54
27/04/2023	Transfer S D And D M McKeever	21,800.00		23,455.54
28/04/2023	Interest Earned - Macquarie CMA		107.30	23,562.84
28/04/2023	Health+ fees - April 2023	732.16		22,830.68
03/05/2023	New Hope Corporation Ltd FPO - Dividend/Distribution Payment		3,000.00	25,830.68

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Account Number: 485194 Portfolio Name: McKeever Super Fund Account

\$2409 creditor - balance is discount prov.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
11/05/2023	Deposit ATO AT0001000018284205		36,074.24 ✓	61,904.92
11/05/2023	Myer Holdings Limited FPO - Dividend/Distribution Payment		195.12	62,100.04
19/05/2023	Cromwell Property Group Stapled Security - Dividend/Distribution Payment		137.50	62,237.54
24/05/2023	NextDC Limited 1:8 Rights Issue - Entitlement Acceptance - 731 securities	7,894.80 ✓		54,342.74
31/05/2023	Interest Earned - Macquarie CMA		104.21	54,446.95
31/05/2023	Wealth+ fees - May 2023	916.16		53,530.79
15/06/2023	Dalrymple Bay Infrastructure Ltd Stapled Security - Stapled Security Dividend		293.26	53,824.05
20/06/2023	Amcor PLC CDI 1:1 - Dividend/Distribution Payment		313.31	54,137.36
22/06/2023	Deposit Sean McKeever McKeever Super		20,000.00 ✓	74,137.36
22/06/2023	Deposit Donna McKeever McKeever Super		4,000.00 ✓	78,137.36
23/06/2023	Super Contribution TBA Sean McKeever McKeever Super Fun		20,000.00 ✓	98,137.36
23/06/2023	Super Contribution TBA DONNA MCKEEVER McKeever Super		11,000.00 ✓	109,137.36
26/06/2023	Deposit Sean McKeever McKeever Super		20,000.00 ✓	129,137.36
26/06/2023	Super Contribution TBA Sean McKeever Transfer to Super		20,000.00 ✓	149,137.36
26/06/2023	Super Contribution TBA Donna McKeever Transfer to Super		3,000.00 ✓	152,137.36
26/06/2023	Transfer S D And D M McKeever	50,000.00		102,137.36
27/06/2023	Super Contribution TBA Donna McKeever McKeever Super		20,000.00 ✓	122,137.36
27/06/2023	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,317.40	123,454.76
28/06/2023	Super Contribution TBA Donna McKeever McKeever Super		20,000.00 ✓	143,454.76
29/06/2023	Super Contribution TBA Donna McKeever McKeever Super		12,000.00 ✓	155,454.76
30/06/2023	BP Plc FPO UK Listed - Dividend/Distribution Payment		284.58 ✓	155,739.34
30/06/2023	Interest Earned - Macquarie CMA		164.38	155,903.72
30/06/2023	BP Plc FPO UK Listed - Dividend Reinvestment - 32 securities	283.87 ✓		155,619.85
30/06/2023	Wealth+ fees - June 2023	804.46		154,815.39
CLOSING BALANCE				154,815.39 ✓

SM 2P \$13,480
 DM \$16,400
 3P \$8,320
 Pensions +
 Pensions minis
 138,800

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
22/08/2022	Gateway Mining Limited FPO - Capital Reconstruction	(428,400.00) ✓	0.00	0.00
24/08/2022	ANZ Group Holdings Limited FPO - Entitlement Allotment	175.00 ✓	18.90	3,307.50
11/11/2022	De Grey Mining Limited FPO - SPP Allotment	10,000.00 ✓	1.00	10,000.00
20/01/2023	Bellevue Gold Limited FPO - SPP Allotment	3,134.00 ✓	1.05	3,290.70

(RFD from \$61K)