

ASHBROOK SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
10/01/2023	Distribution 87,014.8480 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817 [Distribution 87,014.8480 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817-Interim]			1,985.43	1,985.43 CR
30/06/2023	Distribution 87,014.8480 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.015660-Interim			1,362.67	3,348.10 CR
				3,348.10	3,348.10 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
07/10/2022	Distribution 70,867.5632 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730 [Distribution 70,867.5632 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730-Interim]			831.24	831.24 CR
06/04/2023	Distribution 70,867.5632 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921 [Distribution 70,867.5632 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921-Interim]			632.19	1,463.43 CR
				1,463.43	1,463.43 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
07/10/2022	Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386 [Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386-Interim]			2,983.10	2,983.10 CR
06/01/2023	Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928 [Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928-Interim]			3,354.50	6,337.60 CR
19/04/2023	Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055 [Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055-Interim]			8,201.89	14,539.49 CR
30/06/2023	Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.028498-Interim			6,863.50	21,402.99 CR
				21,402.99	21,402.99 CR
<u>Cromwell Direct Property Fund (CRM0018AU6)</u>					
11/08/2022	Direct Credit from DPF DST JUL 2022, 0011119859			1,231.53	1,231.53 CR
08/12/2022	Direct Credit from DPF DST OCT 2022, 0011119859			1,231.53	2,463.06 CR
08/12/2022	Direct Credit from DPF DST OCT 2022, 0011119859			1,231.53	3,694.59 CR
08/12/2022	Direct Credit from DPF DST OCT 2022, 0011119859			1,231.53	4,926.12 CR
12/12/2022	Direct Credit from DPF DST NOV 2022, 0011119859			1,231.53	6,157.65 CR
11/01/2023	Direct Credit from DPF DST DEC 2022, 0011119859			1,231.53	7,389.18 CR
10/02/2023	Direct Credit from DPF DST JAN 2023, 0011119859			1,231.53	8,620.71 CR
10/03/2023	Direct Credit from DPF DST FEB 2023, S00115512218			1,231.53	9,852.24 CR
12/04/2023	Distribution 218,938.4441 Cromwell			1,231.53	11,083.77 CR

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11/05/2023	Direct Property Fund (CRM0018AU) @ \$0.005625 Distribution 218,938.4441 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625			1,231.53	12,315.30 CR
12/06/2023	Distribution 218,938.4441 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625			1,231.53	13,546.83 CR
30/06/2023	June Distribution			1,231.53	14,778.36 CR
				14,778.36	14,778.36 CR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
30/06/2023	Distribution 69,593.392600 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.149940-Interim			10,434.81	10,434.81 CR
				10,434.81	10,434.81 CR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
11/10/2022	Distribution 10,012.4800 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273 [Distribution 10,012.4800 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273-Interim]			853.79	853.79 CR
10/01/2023	Distribution 10,012.4800000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709 [Distribution 10,012.4800000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709-Interim]			5,373.79	6,227.58 CR
12/04/2023	Distribution 10,012.4800000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592 [Distribution 10,012.4800000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592-Interim]			196.17	6,423.75 CR
30/06/2023	Distribution 10,012.4800000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.524137-Interim			5,247.91	11,671.66 CR
				11,671.66	11,671.66 CR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
19/12/2022	Distribution 22,912.1323 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0006 [Distribution 22,912.1323 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0006-Interim]			13.75	13.75 CR
30/06/2023	Distribution 22,912.1323 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0008-Interim			18.33	32.08 CR
				32.08	32.08 CR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
11/01/2023	Distribution 35,716.5350 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375 [Distribution 35,716.5350 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375-Interim]			441.99	441.99 CR
30/06/2023	Distribution 35,716.5350 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.057803-Interim			2,064.54	2,506.53 CR
				2,506.53	2,506.53 CR
<u>Charter Hall Direct Office Fund - Wsale A (MAQ0842AU2)</u>					
14/10/2022	Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125 [Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125-Interim]			644.94	644.94 CR

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16/01/2023	Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125 [Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125-Interim]			644.94	1,289.88 CR
17/04/2023	Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125 [Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125-Interim]			644.94	1,934.82 CR
30/06/2023	Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125-Interim			644.94	2,579.76 CR
				2,579.76	2,579.76 CR
<u>Charter Hall Direct Industrial Fund No.4 (MAQ0854AU1)</u>					
14/10/2022	Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875 [Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875-Interim]			620.54	620.54 CR
16/01/2023	Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875 [Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875-Interim]			620.54	1,241.08 CR
17/04/2023	Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875 [Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875-Interim]			620.54	1,861.62 CR
30/06/2023	Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875-Interim			620.54	2,482.16 CR
				2,482.16	2,482.16 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
18/01/2023	Distribution 166,957.3300000000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 166,957.3300000000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]			8,514.82	8,514.82 CR
30/06/2023	June Distribution			8,531.52	17,046.34 CR
				17,046.34	17,046.34 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
18/01/2023	Distribution 235,575.9700 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263 [Distribution 235,575.9700 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263-Interim]			6,195.65	6,195.65 CR
30/06/2023	June Distribution			6,242.76	12,438.41 CR
				12,438.41	12,438.41 CR
<u>Ironbark Royal London Concentrated Global Share Fund (MGL0004AU)</u>					
30/06/2023	Distribution 6,655.7955 Ironbark Royal London Concentrated Global Sha (MGL0004AU) @ \$0.094501-Interim			628.98	628.98 CR
				628.98	628.98 CR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2023	Distribution 199,417.099800 MFS Global Equity Trust (MIA0001AU) @ \$0.205554-			40,990.98	40,990.98 CR

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	Interim				
				40,990.98	40,990.98 CR
	<u>OC Premium Small Companies Fund (OPS0002AU)</u>				
16/01/2023	Distribution 92,274.5200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01 [Distribution 92,274.5200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01-Interim]			922.75	922.75 CR
30/06/2023	Distribution 92,274.5200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.132683-Interim			12,243.22	13,165.97 CR
				13,165.97	13,165.97 CR
	<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>				
11/10/2022	Distribution 101,592.0000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504 [Distribution 101,592.0000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504-Interim]			254.38	254.38 CR
10/01/2023	Distribution 101,592.0000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499 [Distribution 101,592.0000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499-Interim]			253.86	508.24 CR
				508.24	508.24 CR
	<u>DNR Capital Australian Equities High Conviction Fund (PIM0028AU)</u>				
30/06/2023	Distribution 12,110.2031000 DNR Capital Australian Equities High Convicti (PIM0028AU) @ \$0.028606-Interim			346.42	346.42 CR
				346.42	346.42 CR
	<u>Platinum European Fund (PLA0001AU)</u>				
30/06/2023	Distribution 92,083.6100 Platinum European Fund - Class C (PLA0001AU) @ \$0.045008-Interim			4,144.50	4,144.50 CR
				4,144.50	4,144.50 CR
	<u>Platinum International Fund (PLA0002AU2)</u>				
30/06/2023	Distribution 178,419.339204 Platinum International Fund - Class C (PLA0002AU) @ \$0.135288-Interim			24,138.00	24,138.00 CR
				24,138.00	24,138.00 CR
	<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>				
07/10/2022	Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.008426 [Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.008426-Interim]			583.09	583.09 CR
09/01/2023	Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.009897 [Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.009897-Interim]			684.91	1,268.00 CR
11/04/2023	Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.009360 [Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.009360-Interim]			647.78	1,915.78 CR
30/06/2023	Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.012460-Interim			862.28	2,778.06 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				2,778.06	2,778.06 CR
	<u>Hyperion Global Growth Companies Fund - Class B (WHT8435AU)</u>				
30/06/2023	Distribution				0.00 DR
			0.00		0.00 DR
Dividends Received (23900)					
	<u>BHP Group Limited (BHP.M.AX)</u>				
26/10/2022	DEPOSIT 95 [Dividend 3,297 BHP Group Limited (BHP) @ \$2.551839-Final]			8,413.41	8,413.41 CR
30/03/2023	Direct Credit from BHP GROUP DIV , AI387/00420488 [Dividend 4,797 BHP Group Limited (BHP) @ \$1.363636-Final]			6,541.36	14,954.77 CR
				14,954.77	14,954.77 CR
	<u>Woodside Energy Group Ltd (WDS.AX)</u>				
06/10/2022	Direct Credit from WOODSIDE , INT22/00900107 [Dividend 595 Woodside Energy Group Ltd (WDS) @ \$1.599530-Final]			951.72	951.72 CR
05/04/2023	Direct Credit from WOODSIDE , FIN22/00918661 [Dividend 595 Woodside Energy Group Ltd (WDS) @ \$2.154399-Final]			1,281.87	2,233.59 CR
				2,233.59	2,233.59 CR
Changes in Market Values of Investments (24700)					
	<u>Changes in Market Values of Investments (24700)</u>				
30/11/2022	Revaluation - 28/11/2022 @ \$1.707300 (Exit) - 69,593.392600 Units on hand (ETL0060AU)			12,122.36	12,122.36 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.855200 (Exit) - 60,844.841400 Units on hand (WHT8435AU)		6,562.81		5,559.55 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.132100 (Exit) - 35,716.535000 Units on hand (MAQ0464AU)			2,124.36	7,683.91 CR
30/11/2022	Revaluation - 28/11/2022 @ \$35.845300 (Exit) - 10,012.480000 Units on hand (FID0008AU)			36,589.61	44,273.52 CR
30/11/2022	Revaluation - 28/11/2022 @ \$3.395300 (Exit) - 92,274.520000 Units on hand (OPS0002AU)			35,239.64	79,513.16 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.898600 (Exit) - 98,468.490000 Units on hand (PLA0001AU)			17,488.01	97,001.17 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.953310 (Exit) - 101,592.000000 Units on hand (PER0260AU)			1,262.69	98,263.86 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.197500 (Exit) - 87,014.848000 Units on hand (BFL0002AU)			8,952.65	107,216.51 CR
30/11/2022	Revaluation - 25/11/2022 @ \$0.900000 (Exit) - 22,912.132300 Units on hand (FSF5774AU)			29.79	107,246.30 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.878300 (Exit) - 199,417.099800 Units on hand (MIA0001AU)			30,807.47	138,053.77 CR
30/11/2022	Revaluation - 25/11/2022 @ \$1.188600 (Exit) - 240,842.470000 Units on hand (CRM0008AU)			20,375.27	158,429.04 CR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 4,797.000000 Units on hand (BHP.AX)			23,994.55	182,423.59 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.425600 (Exit) - 166,957.330000 Units on hand (MGE0001AU)			24,826.56	207,250.15 CR

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30/11/2022	Revaluation - 29/11/2022 @ \$1.357300 (Exit) - 36,772.817600 Units on hand (MAQ0854AU)		88.25		207,161.90 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.911400 (Exit) - 188,132.320000 Units on hand (PLA0002AU)			20,732.19	227,894.09 CR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 595.000000 Units on hand (WDS.AX)			2,969.05	230,863.14 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.893500 (Exit) - 69,204.910000 Units on hand (VAN0004AU)			3,716.79	234,579.93 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.315400 (Exit) - 235,575.970000 Units on hand (MGE0002AU)		2,591.34		231,988.59 CR
30/11/2022	Revaluation - 28/11/2022 @ \$3.952600 (Exit) - 70,867.563200 Units on hand (BNT0101AU)			42,726.05	274,714.64 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.791000 (Exit) - 27,889.335200 Units on hand (MAQ0842AU)		50.20		274,664.44 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.694700 (Exit) - 69,593.392600 Units on hand (ETL0060AU)		876.88		273,787.56 CR
31/12/2022	Revaluation - 29/12/2022 @ \$2.628000 (Exit) - 60,844.841400 Units on hand (WHT8435AU)		13,823.95		259,963.61 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.112000 (Exit) - 35,716.535000 Units on hand (MAQ0464AU)		717.90		259,245.71 CR
31/12/2022	Revaluation - 29/12/2022 @ \$34.898800 (Exit) - 10,012.480000 Units on hand (FID0008AU)		9,476.81		249,768.90 CR
31/12/2022	Revaluation - 29/12/2022 @ \$3.232400 (Exit) - 92,274.520000 Units on hand (OPS0002AU)		15,031.52		234,737.38 CR
31/12/2022	Revaluation - 29/12/2022 @ \$2.914500 (Exit) - 98,468.490000 Units on hand (PLA0001AU)			1,565.64	236,303.02 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.961500 (Exit) - 101,592.000000 Units on hand (PER0260AU)			832.04	237,135.06 CR
31/12/2022	Revaluation - 29/12/2022 @ \$2.047700 (Exit) - 87,014.848000 Units on hand (BFL0002AU)		13,034.83		224,100.23 CR
31/12/2022	Revaluation - 28/12/2022 @ \$0.938900 (Ex-Distribution) - 22,912.132300 Units on hand (FSF5774AU)			891.28	224,991.51 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.839600 (Exit) - 199,417.099800 Units on hand (MIA0001AU)		7,717.44		217,274.07 CR
31/12/2022	Revaluation - 28/12/2022 @ \$1.155000 (Exit) - 240,842.470000 Units on hand (CRM0008AU)		8,092.31		209,181.76 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 4,797.000000 Units on hand (BHP.AX)			3,885.57	213,067.33 CR
31/12/2022	Revaluation - 29/12/2022 @ \$2.351100 (Exit) - 166,957.330000 Units on hand (MGE0001AU)		12,438.32		200,629.01 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.360900 (Exit) - 36,772.817600 Units on hand (MAQ0854AU)			132.38	200,761.39 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.965700 (Exit) - 188,132.320000 Units on hand (PLA0002AU)			10,215.58	210,976.97 CR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 595.000000 Units on hand (WDS.AX)		827.05		210,149.92 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.867700 (Exit) - 69,204.910000 Units on hand		1,785.49		208,364.43 CR

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	(VAN0004AU)				
31/12/2022	Revaluation - 29/12/2022 @ \$1.290700 (Exit) - 235,575.970000 Units on hand		5,818.73		202,545.70 CR
	(MGE0002AU)				
31/12/2022	Revaluation - 29/12/2022 @ \$3.802000 (Exit) - 70,867.563200 Units on hand (BNT0101AU)		10,672.65		191,873.05 CR
31/12/2022	Revaluation - 16/12/2022 @ \$1.794300 (Exit) - 27,889.335200 Units on hand (MAQ0842AU)			92.03	191,965.08 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.780700 (Exit) - 69,593.392600 Units on hand (ETL0060AU)			5,985.03	197,950.11 CR
31/01/2023	Revaluation - 25/01/2023 @ \$2.829900 (Exit) - 60,844.841400 Units on hand (WHT8435AU)			12,284.58	210,234.69 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.102500 (Exit) - 35,716.535000 Units on hand (MAQ0464AU)		339.31		209,895.38 CR
31/01/2023	Revaluation - 27/01/2023 @ \$36.889200 (Exit) - 10,012.480000 Units on hand (FID0008AU)			19,928.84	229,824.22 CR
31/01/2023	Revaluation - 27/01/2023 @ \$3.449500 (Exit) - 92,274.520000 Units on hand (OPS0002AU)			20,032.80	249,857.02 CR
31/01/2023	Revaluation - 27/01/2023 @ \$3.064700 (Exit) - 98,468.490000 Units on hand (PLA0001AU)			14,789.97	264,646.99 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.971700 (Exit) - 101,592.000000 Units on hand (PER0260AU)			1,036.24	265,683.23 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.253300 (Exit) - 87,014.848000 Units on hand (BFL0002AU)			17,890.26	283,573.49 CR
31/01/2023	Revaluation - 25/01/2023 @ \$0.948400 (Exit) - 22,912.132300 Units on hand (FSF5774AU)			217.67	283,791.16 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.861900 (Exit) - 199,417.099800 Units on hand (MIA0001AU)			4,447.00	288,238.16 CR
31/01/2023	Revaluation - 24/01/2023 @ \$1.230600 (Exit) - 240,842.470000 Units on hand (CRM0008AU)			18,207.69	306,445.85 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 4,797.000000 Units on hand (BHP.AX)			17,269.20	323,715.05 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.314600 (Exit) - 166,957.330000 Units on hand (MGE0001AU)		6,093.94		317,621.11 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.343500 (Exit) - 36,772.817600 Units on hand (MAQ0854AU)		639.85		316,981.26 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.040100 (Exit) - 188,132.320000 Units on hand (PLA0002AU)			13,997.05	330,978.31 CR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 595.000000 Units on hand (WDS.AX)			511.70	331,490.01 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.925000 (Exit) - 69,204.910000 Units on hand (VAN0004AU)			3,965.44	335,455.45 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.306400 (Exit) - 235,575.970000 Units on hand (MGE0002AU)			3,698.55	339,154.00 CR
31/01/2023	Revaluation - 27/01/2023 @ \$4.261700 (Exit) - 70,867.563200 Units on hand (BNT0101AU)			32,577.81	371,731.81 CR
31/01/2023	Revaluation - 31/12/2022 @ \$1.756500 (Ex-Distribution) - 27,889.335200 Units on hand (MAQ0842AU)		1,054.21		370,677.60 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2023	Sell 101,592.0000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9774. Transaction fee \$0.00. [Sell 101,592.0000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9774. Transaction fee \$0.00.] (PER0260AU)			388.90	371,066.50 CR
17/02/2023	Unrealised Gain writeback as at 17/02/2023 (PER0260AU)			193.02	371,259.52 CR
20/02/2023	Sell 9,712.980796 Platinum International Fund (PLA0002AU) @ \$2.0591. Transaction fee \$0.00. [Sell 6,384.8800 Platinum European Fund (PLA0001AU) @ \$3.1324. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (PLA0001AU)		4,258.76		367,000.76 CR
20/02/2023	Sell 6,384.8800 Platinum European Fund (PLA0001AU) @ \$3.1324. Transaction fee \$0.00. [Sell 9,712.980796 Platinum International Fund (PLA0002AU) @ \$2.0591. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (PLA0002AU)		3,037.90		363,962.86 CR
20/02/2023	Unrealised Gain writeback as at 20/02/2023 (PLA0002AU)			520.08	364,482.94 CR
20/02/2023	Unrealised Gain writeback as at 20/02/2023 (PLA0001AU)			2,676.10	367,159.04 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.782700 (Exit) - 69,593.392600 Units on hand (ETL0060AU)			139.19	367,298.23 CR
30/04/2023	Revaluation - 27/04/2023 @ \$3.344200 (Exit) - 60,844.841400 Units on hand (WHT8435AU)			31,292.50	398,590.73 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.196400 (Exit) - 35,716.535000 Units on hand (MAQ0464AU)			3,353.78	401,944.51 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.652800 (Exit) - 12,110.203100 Units on hand (PIM0028AU)			15.74	401,960.25 CR
30/04/2023	Revaluation - 27/04/2023 @ \$35.958900 (Exit) - 10,012.480000 Units on hand (FID0008AU)		9,314.61		392,645.64 CR
30/04/2023	Revaluation - 27/04/2023 @ \$3.419700 (Exit) - 92,274.520000 Units on hand (OPS0002AU)		2,749.78		389,895.86 CR
30/04/2023	Revaluation - 27/04/2023 @ \$3.231600 (Exit) - 92,083.610000 Units on hand (PLA0001AU)			17,383.67	407,279.53 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.192300 (Exit) - 87,014.848000 Units on hand (BFL0002AU)		5,307.91		401,971.62 CR
30/04/2023	Revaluation - 26/04/2023 @ \$1.005900 (Exit) - 22,912.132300 Units on hand (FSF5774AU)			1,317.44	403,289.06 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.048900 (Exit) - 199,417.099800 Units on hand (MIA0001AU)			37,291.00	440,580.06 CR
30/04/2023	Revaluation - 26/04/2023 @ \$1.140500 (Exit) - 240,842.470000 Units on hand (CRM0008AU)		21,699.90		418,880.16 CR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 4,797.000000 Units on hand (BHP.AX)		23,169.51		395,710.65 CR
30/04/2023	Revaluation - 27/04/2023 @ \$3.152600 (Exit) - 6,655.795500 Units on hand (MGL0004AU)			983.06	396,693.71 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.604500 (Exit) - 166,957.330000 Units on hand (MGE0001AU)			48,400.93	445,094.64 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.326600 (Exit) - 36,772.817600 Units on hand (MAQ0854AU)		621.46		444,473.18 CR

ASHBROOK SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 27/04/2023 @ \$2.067700 (Exit) - 178,419.339200 Units on hand (PLA0002AU)			7,626.74	452,099.92 CR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 595.000000 Units on hand (WDS.AX)		1,558.90		450,541.02 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.888600 (Exit) - 69,204.910000 Units on hand (VAN0004AU)		2,519.06		448,021.96 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.329400 (Exit) - 235,575.970000 Units on hand (MGE0002AU)			5,418.24	453,440.20 CR
30/04/2023	Revaluation - 27/04/2023 @ \$4.370700 (Exit) - 70,867.563200 Units on hand (BNT0101AU)			7,724.57	461,164.77 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.743600 (Exit) - 27,889.335200 Units on hand (MAQ0842AU)		359.78		460,804.99 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.759200 (Exit) - 69,593.392600 Units on hand (ETL0060AU)		1,635.44		459,169.55 CR
31/05/2023	Revaluation - 29/05/2023 @ \$3.710800 (Exit) - 60,844.841400 Units on hand (WHT8435AU)			22,305.72	481,475.27 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.225500 (Exit) - 35,716.535000 Units on hand (MAQ0464AU)			1,039.35	482,514.62 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.653200 (Exit) - 12,110.203100 Units on hand (PIM0028AU)			4.85	482,519.47 CR
31/05/2023	Revaluation - 29/05/2023 @ \$35.923900 (Exit) - 10,012.480000 Units on hand (FID0008AU)		350.44		482,169.03 CR
31/05/2023	Revaluation - 29/05/2023 @ \$3.426900 (Exit) - 92,274.520000 Units on hand (OPS0002AU)			664.37	482,833.40 CR
31/05/2023	Revaluation - 29/05/2023 @ \$3.290000 (Exit) - 92,083.610000 Units on hand (PLA0001AU)			5,377.69	488,211.09 CR
31/05/2023	Revaluation - 29/05/2023 @ \$2.131500 (Exit) - 87,014.848000 Units on hand (BFL0002AU)		5,290.50		482,920.59 CR
31/05/2023	Revaluation - 26/05/2023 @ \$1.105100 (Exit) - 22,912.132300 Units on hand (FSF5774AU)			2,272.89	485,193.48 CR
31/05/2023	Revaluation - 29/05/2023 @ \$2.022300 (Exit) - 199,417.099800 Units on hand (MIA0001AU)		5,304.50		479,888.98 CR
31/05/2023	Revaluation - 25/05/2023 @ \$1.139200 (Exit) - 240,842.470000 Units on hand (CRM0008AU)		313.10		479,575.88 CR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 4,797.000000 Units on hand (BHP.AX)		4,365.27		475,210.61 CR
31/05/2023	Revaluation - 29/05/2023 @ \$3.259500 (Exit) - 6,655.795500 Units on hand (MGL0004AU)			711.51	475,922.12 CR
31/05/2023	Revaluation - 29/05/2023 @ \$2.622800 (Exit) - 166,957.330000 Units on hand (MGE0001AU)			3,055.32	478,977.44 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.330100 (Exit) - 36,772.817600 Units on hand (MAQ0854AU)			128.70	479,106.14 CR
31/05/2023	Revaluation - 29/05/2023 @ \$2.073800 (Exit) - 178,419.339200 Units on hand (PLA0002AU)			1,088.36	480,194.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 595.000000 Units on hand (WDS.AX)			844.90	481,039.40 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.884700 (Exit) - 69,204.910000 Units on hand		269.90		480,769.50 CR

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	(VAN0004AU)				
31/05/2023	Revaluation - 29/05/2023 @ \$1.271700 (Exit) - 235,575.970000 Units on hand		13,592.73		467,176.77 CR
	(MGE0002AU)				
31/05/2023	Revaluation - 29/05/2023 @ \$4.307400 (Exit) - 70,867.563200 Units on hand (BNT0101AU)		4,485.92		462,690.85 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.749700 (Exit) - 27,889.335200 Units on hand (MAQ0842AU)			170.13	462,860.98 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.765200 (Exit) - 69,593.392600 Units on hand (ETL0060AU)			417.56	463,278.54 CR
30/06/2023	Revaluation - 28/06/2023 @ \$3.966000 (Exit) - 60,844.841400 Units on hand (WHT8435AU)			15,527.60	478,806.14 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.254200 (Exit) - 35,716.535000 Units on hand (MAQ0464AU)			1,025.07	479,831.21 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.635100 (Exit) - 12,110.203100 Units on hand (PIM0028AU)		219.20		479,612.01 CR
30/06/2023	Revaluation - 28/06/2023 @ \$35.785000 (Exit) - 10,012.480000 Units on hand (FID0008AU)		1,390.73		478,221.28 CR
30/06/2023	Revaluation - 28/06/2023 @ \$3.462500 (Exit) - 92,274.520000 Units on hand (OPS0002AU)			3,284.98	481,506.26 CR
30/06/2023	Revaluation - 28/06/2023 @ \$3.282300 (Exit) - 92,083.610000 Units on hand (PLA0001AU)		709.05		480,797.21 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.096300 (Exit) - 87,014.848000 Units on hand (BFL0002AU)		3,062.92		477,734.29 CR
30/06/2023	Revaluation - 27/06/2023 @ \$1.117600 (Exit) - 22,912.132300 Units on hand (FSF5774AU)			286.40	478,020.69 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.042200 (Exit) - 199,417.099800 Units on hand (MIA0001AU)			3,968.40	481,989.09 CR
30/06/2023	Revaluation - 27/06/2023 @ \$1.102000 (Exit) - 240,842.470000 Units on hand (CRM0008AU)		8,959.34		473,029.75 CR
30/06/2023	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 4,797.000000 Units on hand (BHP.AX)			7,003.62	480,033.37 CR
30/06/2023	Revaluation - 28/06/2023 @ \$3.403300 (Exit) - 6,655.795500 Units on hand (MGL0004AU)			957.10	480,990.47 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.669200 (Exit) - 166,957.330000 Units on hand (MGE0001AU)			7,746.82	488,737.29 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.331300 (Exit) - 36,772.817600 Units on hand (MAQ0854AU)			44.13	488,781.42 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.062000 (Exit) - 178,419.339200 Units on hand (PLA0002AU)		2,105.35		486,676.07 CR
30/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 595.000000 Units on hand (WDS.AX)		493.85		486,182.22 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.869100 (Exit) - 69,204.910000 Units on hand (VAN0004AU)		1,079.59		485,102.63 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.277200 (Exit) - 235,575.970000 Units on hand (MGE0002AU)			1,295.67	486,398.30 CR
30/06/2023	Revaluation - 28/06/2023 @ \$4.316000 (Exit) - 70,867.563200 Units on hand (BNT0101AU)			609.46	487,007.76 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 29/06/2023 @ \$1.755800 (Exit) - 27,889.335200 Units on hand (MAQ0842AU)			170.12	487,177.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.628600 (Ex-Distribution) - 69,593.392600 Units on hand (ETL0060AU)		9,506.46		477,671.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.993400 (Exit) - 60,844.841400 Units on hand (WHT8435AU)			1,667.15	479,338.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.198800 (Ex-Distribution) - 35,716.535000 Units on hand (MAQ0464AU)		1,978.70		477,359.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.615000 (Ex-Distribution) - 12,110.203100 Units on hand (PIM0028AU)		243.41		477,116.46 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.327900 (Ex-Distribution) - 10,012.480000 Units on hand (FID0008AU)		4,576.71		472,539.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.367400 (Ex-Distribution) - 92,274.520000 Units on hand (OPS0002AU)		8,775.31		463,764.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.240500 (Ex-Distribution) - 92,083.610000 Units on hand (PLA0001AU)		3,849.09		459,915.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.097600 (Ex-Distribution) - 87,014.848000 Units on hand (BFL0002AU)			113.12	460,028.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.143700 (Ex-Distribution) - 22,912.132300 Units on hand (FSF5774AU)			598.01	460,626.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.850500 (Ex-Distribution) - 199,417.099800 Units on hand (MIA0001AU)		38,228.26		422,398.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.100600 (Ex-Distribution) - 240,842.470000 Units on hand (CRM0008AU)		337.18		422,061.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 4,797.000000 Units on hand (BHP.AX)			191.88	422,252.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.326300 (Ex-Distribution) - 6,655.795500 Units on hand (MGL0004AU)		512.50		421,740.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.635700 (Ex-Distribution) - 166,957.330000 Units on hand (MGE0001AU)		5,593.08		416,147.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.298900 (Ex-Distribution) - 36,772.817600 Units on hand (MAQ0854AU)		1,191.44		414,955.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.916100 (Ex-Distribution) - 178,419.339200 Units on hand (PLA0002AU)		26,031.38		388,924.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 595.000000 Units on hand (WDS.AX)			101.15	389,025.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.858900 (Ex-Distribution) - 69,204.910000 Units on hand (VAN0004AU)		705.89		388,319.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.253400 (Ex-Distribution) - 235,575.970000 Units on hand (MGE0002AU)		5,606.71		382,713.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.398600 (Exit) - 70,867.563200 Units on hand (BNT0101AU)			5,853.66	388,566.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.598100 (Ex-Distribution) - 27,889.335200 Units on hand (MAQ0842AU)		4,398.14		384,168.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.115600 (Ex-Distribution) - 218,938.444100 Units on hand (CRM0018AU)		45,145.11		339,023.48 CR
			402,638.56	741,662.04	339,023.48 CR

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Interest Received (25000)					
<u>BT Panorama Cash A/c (BTA707669100)</u>					
31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			67.48	67.48 CR
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			175.18	242.66 CR
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			25.49	268.15 CR
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			27.68	295.83 CR
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			32.78	328.61 CR
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			42.71	371.32 CR
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			78.93	450.25 CR
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			151.89	602.14 CR
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			123.97	726.11 CR
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			81.02	807.13 CR
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			61.23	868.36 CR
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			66.09	934.45 CR
				934.45	934.45 CR
<u>BT Term Deposit (BTFG.3M.MAT15)</u>					
23/05/2023	Maturity BT Term Deposit at 3.65% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$890.00-Final [Maturity BT Term Deposit at 3.65% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$890.00] [Maturity BT Term Deposit at 3.65% pa, 3 months interest]			890.00	890.00 CR
				890.00	890.00 CR
<u>Macquarie Cash Management A/c (MBL961308806)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.45	0.45 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.86	1.31 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.05	2.36 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.22	5.58 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			18.17	23.75 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			30.00	53.75 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			17.82	71.57 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			6.23	77.80 CR

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31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			7.33	85.13 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			9.31	94.44 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			7.19	101.63 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			7.14	108.77 CR
				108.77	108.77 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/07/2022	TRANSACT FUNDS TFR TO HFB SUPER TD		429.00		429.00 DR
17/10/2022	TRANSACT FUNDS TFR TO HFB SUPER TD		506.00		935.00 DR
07/11/2022	Take up adjustment to accounting fees on issue of 22FY final fee			913.00	22.00 DR
10/11/2022	TRANSACT FUNDS TFR TO HFB SUPER TD		1,320.00		1,342.00 DR
04/01/2023	TRANSACT FUNDS TFR TO HFB SUPER TD		506.00		1,848.00 DR
11/04/2023	TRANSACT FUNDS TFR TO HFB SUPER TD		506.00		2,354.00 DR
			3,267.00	913.00	2,354.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
07/11/2022	Take up adjustment to accounting fees on issue of 22FY final fee		198.00		198.00 DR
			198.00		198.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/11/2022	ATO ATO008000017501527 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/11/2022	Take up adjustment to accounting fees on issue of 22FY final fee		715.00		715.00 DR
			715.00		715.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022		689.29		689.29 DR
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022		712.26		1,401.55 DR
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022		712.26		2,113.81 DR
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022		689.29		2,803.10 DR
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022		712.26		3,515.36 DR
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022		689.29		4,204.65 DR
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022		712.26		4,916.91 DR
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023		712.26		5,629.17 DR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023		675.50		6,304.67 DR
11/04/2023	Advice fee for the period 01/03/2023 to		747.88		7,052.55 DR

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	31/03/2023				
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023		723.75		7,776.30 DR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023		747.88		8,524.18 DR
			8,524.18		8,524.18 DR
Investment Expenses (37500)					
<u>BT Panorama Cash A/c (BTA707669100)</u>					
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022		160.27		160.27 DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022		165.62		325.89 DR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022		165.62		491.51 DR
15/09/2022	Expense recovery - Legislative		76.00		567.51 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022		160.27		727.78 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022		165.62		893.40 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022		160.27		1,053.67 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022		165.62		1,219.29 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023		165.62		1,384.91 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023		149.59		1,534.50 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023		165.62		1,700.12 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023		160.27		1,860.39 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023		165.62		2,026.01 DR
			2,026.01		2,026.01 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Ashbrook, Carolyn - Pension (Account Based Pension 3) (ASHCAR00004P)</u>					
13/01/2023	TRANSACT FUNDS TFR TO IH & CA ASHBROOK TD		7,500.00		7,500.00 DR
12/04/2023	TRANSACT FUNDS TFR TO IH & CA ASHBROOK TD		35,720.00		43,220.00 DR
			43,220.00		43,220.00 DR
<u>(Pensions Paid) Ashbrook, Carolyn - Pension (Account Based Pension 4) (ASHCAR00005P)</u>					
12/04/2023	TRANSACT FUNDS TFR TO IH & CA ASHBROOK TD		6,490.00		6,490.00 DR
			6,490.00		6,490.00 DR
<u>(Pensions Paid) Ashbrook, Ian Harley - Pension (Account Based Pension 3) (ASHIAN00004P)</u>					
13/01/2023	TRANSACT FUNDS TFR TO IH & CA ASHBROOK TD		7,500.00		7,500.00 DR
12/04/2023	TRANSACT FUNDS TFR TO IH & CA ASHBROOK TD		550.00		8,050.00 DR
			8,050.00		8,050.00 DR
<u>(Pensions Paid) Ashbrook, Ian Harley - Pension (Account Based Pension 4) (ASHIAN00005P)</u>					
12/04/2023	TRANSACT FUNDS TFR TO IH & CA ASHBROOK TD		6,350.00		6,350.00 DR
			6,350.00		6,350.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			24,784.86	24,784.86 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			1,192.76	25,977.62 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		18,394.35		7,583.27 CR
			18,394.35	25,977.62	7,583.27 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/11/2022	Profit/Loss Allocation - 30/11/2022		86,767.33		86,767.33 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		44,844.16		131,611.49 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		18,416.15		150,027.64 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		14,521.50		164,549.14 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		98,812.94		263,362.08 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		14,827.50		278,189.58 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			24,633.18	253,556.40 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			12,731.22	240,825.18 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			5,228.33	235,596.85 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			4,122.65	231,474.20 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			28,052.92	203,421.28 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			4,209.51	199,211.77 DR
13/01/2023	System Member Journals			7,500.00	191,711.77 DR
13/01/2023	System Member Journals			7,500.00	184,211.77 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		64,404.32		248,616.09 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		33,298.96		281,915.05 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		12,968.85		294,883.90 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		10,785.23		305,669.13 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		72,596.33		378,265.46 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		11,010.79		389,276.25 DR
12/04/2023	System Member Journals			35,720.00	353,556.25 DR
12/04/2023	System Member Journals			6,490.00	347,066.25 DR
12/04/2023	System Member Journals			550.00	346,516.25 DR
12/04/2023	System Member Journals			6,350.00	340,166.25 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		36,376.01		376,542.26 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		18,799.19		395,341.45 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		7,404.23		402,745.68 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		5,376.39		408,122.07 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		37,059.21		445,181.28 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		5,446.42		450,627.70 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			6,093.04	444,534.66 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			3,152.87	441,381.79 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			1,295.97	440,085.82 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			1,075.13	439,010.69 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			7,214.23	431,796.46 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			1,045.51	430,750.95 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		7,689.73		438,440.68 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		3,974.69		442,415.37 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		1,582.11		443,997.48 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		1,249.67		445,247.15 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		8,492.92		453,740.07 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Profit/Loss Allocation - 30/06/2023		1,276.36		455,016.43 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		10,388.41		465,404.84 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,609.47		468,014.31 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,219.02		470,233.33 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5,347.69		475,581.02 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		14,981.96		490,562.98 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,259.29		492,822.27 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			12,127.39	480,694.88 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			6,266.96	474,427.92 DR
			655,786.83	181,358.91	474,427.92 DR

Opening Balance (50010)(Opening Balance) Ashbrook, Carolyn - Accumulation (ASHCAR00003A)

01/07/2022	Opening Balance				730,788.20 CR
01/07/2022	Close Period Journal		76,993.33		653,794.87 CR
			76,993.33		653,794.87 CR

(Opening Balance) Ashbrook, Carolyn - Pension (Account Based Pension 3) (ASHCAR00004P)

01/07/2022	Opening Balance				1,648,522.25 CR
01/07/2022	Close Period Journal		207,843.56		1,440,678.69 CR
			207,843.56		1,440,678.69 CR

(Opening Balance) Ashbrook, Carolyn - Pension (Account Based Pension 4) (ASHCAR00005P)

01/07/2022	Opening Balance				247,441.34 CR
01/07/2022	Close Period Journal		31,195.21		216,246.13 CR
			31,195.21		216,246.13 CR

(Opening Balance) Ashbrook, Ian Harley - Accumulation (ASHIAN00003A)

01/07/2022	Opening Balance				1,414,146.05 CR
01/07/2022	Close Period Journal		149,101.48		1,265,044.57 CR
			149,101.48		1,265,044.57 CR

(Opening Balance) Ashbrook, Ian Harley - Pension (Account Based Pension 3) (ASHIAN00004P)

01/07/2022	Opening Balance				307,210.82 CR
01/07/2022	Close Period Journal		38,740.15		268,470.67 CR
			38,740.15		268,470.67 CR

(Opening Balance) Ashbrook, Ian Harley - Pension (Account Based Pension 4) (ASHIAN00005P)

01/07/2022	Opening Balance				242,339.77 CR
01/07/2022	Close Period Journal		30,514.91		211,824.86 CR
			30,514.91		211,824.86 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Ashbrook, Carolyn - Accumulation (ASHCAR00003A)

01/07/2022	Opening Balance				69,989.75 DR
01/07/2022	Close Period Journal			69,989.75	0.00 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			44,844.16	44,844.16 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		12,731.22		32,112.94 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			33,298.96	65,411.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Profit/Loss Allocation - 30/04/2023			18,799.19	84,211.09 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		3,152.87		81,058.22 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			3,974.69	85,032.91 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,347.69	90,380.60 CR
			15,884.09	176,254.44	90,380.60 CR
<u>(Share of Profit/(Loss)) Ashbrook, Carolyn - Pension (Account Based Pension 3) (ASHCAR00004P)</u>					
01/07/2022	Opening Balance				158,383.56 DR
01/07/2022	Close Period Journal			158,383.56	0.00 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			98,812.94	98,812.94 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		28,052.92		70,760.02 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			72,596.33	143,356.35 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			37,059.21	180,415.56 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		7,214.23		173,201.33 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			8,492.92	181,694.25 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			14,981.96	196,676.21 CR
			35,267.15	390,326.92	196,676.21 CR
<u>(Share of Profit/(Loss)) Ashbrook, Carolyn - Pension (Account Based Pension 4) (ASHCAR00005P)</u>					
01/07/2022	Opening Balance				23,775.21 DR
01/07/2022	Close Period Journal			23,775.21	0.00 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			14,827.50	14,827.50 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		4,209.51		10,617.99 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			11,010.79	21,628.78 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			5,446.42	27,075.20 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		1,045.51		26,029.69 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1,276.36	27,306.05 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,259.29	29,565.34 CR
			5,255.02	58,595.57	29,565.34 CR
<u>(Share of Profit/(Loss)) Ashbrook, Ian Harley - Accumulation (ASHIAN00003A)</u>					
01/07/2022	Opening Balance				135,418.61 DR
01/07/2022	Close Period Journal			135,418.61	0.00 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			86,767.33	86,767.33 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		24,633.18		62,134.15 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			64,404.32	126,538.47 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			36,376.01	162,914.48 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		6,093.04		156,821.44 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			7,689.73	164,511.17 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			10,388.41	174,899.58 CR
			30,726.22	341,044.41	174,899.58 CR
<u>(Share of Profit/(Loss)) Ashbrook, Ian Harley - Pension (Account Based Pension 3) (ASHIAN00004P)</u>					
01/07/2022	Opening Balance				29,520.15 DR
01/07/2022	Close Period Journal			29,520.15	0.00 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			18,416.15	18,416.15 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		5,228.33		13,187.82 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			12,968.85	26,156.67 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			7,404.23	33,560.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Profit/Loss Allocation - 31/05/2023		1,295.97		32,264.93 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1,582.11	33,847.04 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,609.47	36,456.51 CR
			6,524.30	72,500.96	36,456.51 CR
<u>(Share of Profit/(Loss)) Ashbrook, Ian Harley - Pension (Account Based Pension 4) (ASHIAN00005P)</u>					
01/07/2022	Opening Balance				23,244.91 DR
01/07/2022	Close Period Journal			23,244.91	0.00 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			14,521.50	14,521.50 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		4,122.65		10,398.85 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			10,785.23	21,184.08 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			5,376.39	26,560.47 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		1,075.13		25,485.34 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1,249.67	26,735.01 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,219.02	28,954.03 CR
			5,197.78	57,396.72	28,954.03 CR
Income Tax (53330)					
<u>(Income Tax) Ashbrook, Carolyn - Accumulation (ASHCAR00003A)</u>					
01/07/2022	Opening Balance				7,003.58 DR
01/07/2022	Close Period Journal			7,003.58	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		6,266.96		6,266.96 DR
			6,266.96	7,003.58	6,266.96 DR
<u>(Income Tax) Ashbrook, Ian Harley - Accumulation (ASHIAN00003A)</u>					
01/07/2022	Opening Balance				13,552.87 DR
01/07/2022	Close Period Journal			13,552.87	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		12,127.39		12,127.39 DR
			12,127.39	13,552.87	12,127.39 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Ashbrook, Carolyn - Pension (Account Based Pension 3) (ASHCAR00004P)</u>					
01/07/2022	Opening Balance				49,460.00 DR
01/07/2022	Close Period Journal			49,460.00	0.00 DR
13/01/2023	System Member Journals		7,500.00		7,500.00 DR
12/04/2023	System Member Journals		35,720.00		43,220.00 DR
			43,220.00	49,460.00	43,220.00 DR
<u>(Pensions Paid) Ashbrook, Carolyn - Pension (Account Based Pension 4) (ASHCAR00005P)</u>					
01/07/2022	Opening Balance				7,420.00 DR
01/07/2022	Close Period Journal			7,420.00	0.00 DR
12/04/2023	System Member Journals		6,490.00		6,490.00 DR
			6,490.00	7,420.00	6,490.00 DR
<u>(Pensions Paid) Ashbrook, Ian Harley - Pension (Account Based Pension 3) (ASHIAN00004P)</u>					
01/07/2022	Opening Balance				9,220.00 DR
01/07/2022	Close Period Journal			9,220.00	0.00 DR
13/01/2023	System Member Journals		7,500.00		7,500.00 DR
12/04/2023	System Member Journals		550.00		8,050.00 DR
			8,050.00	9,220.00	8,050.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Ashbrook, Ian Harley - Pension (Account Based Pension 4) (ASHIAN00005P)</u>					
01/07/2022	Opening Balance				7,270.00 DR
01/07/2022	Close Period Journal			7,270.00	0.00 DR
12/04/2023	System Member Journals		6,350.00		6,350.00 DR
			6,350.00	7,270.00	6,350.00 DR
<u>Benefits Paid/Transfers Out (54500)</u>					
<u>(Benefits Paid/Transfers Out) Ashbrook, Ian Harley - Accumulation (ASHIAN00003A)</u>					
01/07/2022	Opening Balance				130.00 DR
01/07/2022	Close Period Journal			130.00	0.00 DR
				130.00	0.00 DR
<u>Bank Accounts (60400)</u>					
<u>BT Panorama Cash A/c (BTA707669100)</u>					
01/07/2022	Opening Balance				12,419.43 DR
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022			160.27	12,259.16 DR
05/07/2022	Distribution 22,912.1323 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.002		45.82		12,304.98 DR
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022			689.29	11,615.69 DR
07/07/2022	Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.024807		1,716.76		13,332.45 DR
11/07/2022	Distribution 17,473.3532 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470		1,091.56		14,424.01 DR
12/07/2022	Distribution 101,592.0000000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005		50.80		14,474.81 DR
13/07/2022	Distribution 188,307.8400 MFS Global Equity Trust (MIA0001AU) @ \$0.219856		41,400.61		55,875.42 DR
14/07/2022	Distribution 57,080.8800 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632		7,913.25		63,788.67 DR
14/07/2022	Distribution 188,132.320000 Platinum International Fund (PLA0002AU) @ \$0.227539		42,807.44		106,596.11 DR
14/07/2022	Distribution 98,468.4900 Platinum European Fund (PLA0001AU) @ \$0.396926		39,084.70		145,680.81 DR
15/07/2022	Distribution 70,867.5632 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725		25,351.11		171,031.92 DR
15/07/2022	Distribution 78,146.0616 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483		8,790.13		179,822.05 DR
18/07/2022	Distribution 92,274.5200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777		26,185.36		206,007.41 DR
18/07/2022	Distribution 10,012.4800 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166		33,653.61		239,661.02 DR
19/07/2022	Direct Credit from DPF DST JUN 2022, 0011119859		4,096.92		243,757.94 DR
21/07/2022	Distribution 166,957.3300000 Magellan Global Fund (MGE0001AU) @ \$0.051		8,514.82		252,272.76 DR
21/07/2022	Distribution 235,575.9700 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026		6,124.98		258,397.74 DR
21/07/2022	Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717		10,288.07		268,685.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		67.48		268,753.29 DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022			165.62	268,587.67 DR
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022			712.26	267,875.41 DR
11/08/2022	Direct Credit from DPF DST JUL 2022, 0011119859		1,231.53		269,106.94 DR
23/08/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$20,000.00.Transaction fee \$0.00. [Buy 11,109.2598 MFS Global Equity Trust (MIA0001AU) @ \$1.80. Transaction fee \$0.00.]			20,000.00	249,106.94 DR
23/08/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$20,000.00.Transaction fee \$0.00. [Buy 8,868.7864 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.26. Transaction fee \$0.00.]			20,000.00	229,106.94 DR
23/08/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$20,000.00.Transaction fee \$0.00. [Buy 12,512.5126 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.60. Transaction fee \$0.00.]			20,000.00	209,106.94 DR
23/08/2022	Buy MFS Global Equity Trust (MIA0001AU) for \$20,000.00.Transaction fee \$0.00. [Buy 18,243.1818 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.10. Transaction fee \$0.00.]			20,000.00	189,106.94 DR
23/08/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$20,000.00.Transaction fee \$0.00. [Buy 6,028.999484 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.32. Transaction fee \$0.00.]			20,000.00	169,106.94 DR
23/08/2022	Buy Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) for \$50,000.00.Transaction fee \$0.00. [Buy 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$1.79. Transaction fee \$0.00.]			50,000.00	119,106.94 DR
23/08/2022	Buy Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) for \$50,000.00.Transaction fee \$0.00. [Buy 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$1.36. Transaction fee \$0.00.]			50,000.00	69,106.94 DR
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		175.18		69,282.12 DR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022			165.62	69,116.50 DR
06/09/2022	Buy 1,500 BHP Group Limited (BHP) @ \$36.63. Transaction fee \$60.44. [Buy 1,500 BHP Group Limited (BHP) @ \$36.63. Transaction fee \$60.44.]			55,005.74	14,110.76 DR
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022			712.26	13,398.50 DR
15/09/2022	Expense recovery - Legislative			76.00	13,322.50 DR
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		25.49		13,347.99 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022			160.27	13,187.72 DR
06/10/2022	Direct Credit from WOODSIDE , INT22/00900107 [Dividend 595 Woodside Energy Group Ltd (WDS) @ \$1.599530-Final]		951.72		14,139.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022			689.29	13,450.15 DR
07/10/2022	Distribution 70,867.5632 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730 [Distribution 70,867.5632 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730-Interim]		831.24		14,281.39 DR
07/10/2022	Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.008426 [Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.008426-Interim]		583.09		14,864.48 DR
07/10/2022	Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386 [Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386-Interim]		2,983.10		17,847.58 DR
11/10/2022	Distribution 10,012.4800 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273 [Distribution 10,012.4800 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273-Interim]		853.79		18,701.37 DR
11/10/2022	Distribution 101,592.0000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504 [Distribution 101,592.0000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504-Interim]		254.38		18,955.75 DR
14/10/2022	Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125 [Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125-Interim]		644.94		19,600.69 DR
14/10/2022	Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875 [Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875-Interim]		620.54		20,221.23 DR
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		27.68		20,248.91 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022			165.62	20,083.29 DR
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022			712.26	19,371.03 DR
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		32.78		19,403.81 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022			160.27	19,243.54 DR
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022			689.29	18,554.25 DR
08/12/2022	Direct Credit from DPF DST OCT 2022, 0011119859		1,231.53		19,785.78 DR
08/12/2022	Direct Credit from DPF DST OCT 2022, 0011119859		1,231.53		21,017.31 DR
08/12/2022	Direct Credit from DPF DST OCT 2022, 0011119859		1,231.53		22,248.84 DR
12/12/2022	Direct Credit from DPF DST NOV 2022, 0011119859		1,231.53		23,480.37 DR
19/12/2022	Distribution 22,912.1323 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0006 [Distribution 22,912.1323 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0006-Interim]		13.75		23,494.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		42.71		23,536.83 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022			165.62	23,371.21 DR
06/01/2023	Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928 [Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928-Interim]		3,354.50		26,725.71 DR
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022			712.26	26,013.45 DR
09/01/2023	Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.009897 [Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.009897-Interim]		684.91		26,698.36 DR
10/01/2023	Distribution 101,592.0000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499 [Distribution 101,592.0000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499-Interim]		253.86		26,952.22 DR
10/01/2023	Distribution 10,012.4800000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709 [Distribution 10,012.4800000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709-Interim]		5,373.79		32,326.01 DR
10/01/2023	Distribution 87,014.8480 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817 [Distribution 87,014.8480 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817-Interim]		1,985.43		34,311.44 DR
11/01/2023	Direct Credit from DPF DST DEC 2022, 0011119859		1,231.53		35,542.97 DR
11/01/2023	Distribution 35,716.5350 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375 [Distribution 35,716.5350 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375-Interim]		441.99		35,984.96 DR
16/01/2023	Distribution 92,274.5200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01 [Distribution 92,274.5200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01-Interim]		922.75		36,907.71 DR
16/01/2023	Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125 [Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125-Interim]		644.94		37,552.65 DR
16/01/2023	Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875 [Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875-Interim]		620.54		38,173.19 DR
18/01/2023	Distribution 166,957.330000000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 166,957.330000000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		8,514.82		46,688.01 DR
18/01/2023	Distribution 235,575.9700 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263 [Distribution 235,575.9700 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263-Interim]		6,195.65		52,883.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		78.93		52,962.59 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023			165.62	52,796.97 DR
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023			712.26	52,084.71 DR
10/02/2023	Direct Credit from DPF DST JAN 2023, 0011119859		1,231.53		53,316.24 DR
17/02/2023	Sell 101,592.0000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9774. Transaction fee \$0.00. [Sell 101,592.0000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9774. Transaction fee \$0.00.]		99,298.87		152,615.11 DR
20/02/2023	Sell 9,712.980796 Platinum International Fund (PLA0002AU) @ \$2.0591. Transaction fee \$0.00. [Sell 6,384.8800 Platinum European Fund (PLA0001AU) @ \$3.1324. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		20,000.00		172,615.11 DR
20/02/2023	Sell 6,384.8800 Platinum European Fund (PLA0001AU) @ \$3.1324. Transaction fee \$0.00. [Sell 9,712.980796 Platinum International Fund (PLA0002AU) @ \$2.0591. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		20,000.00		192,615.11 DR
23/02/2023	Buy DNR Capital Australian Equities High Convicti (PIM0028AU) for \$20,000.00. Transaction fee \$0.00. [Buy 6,655.7955 Ironbark Royal London Concentrated Global Sha (MGL0004AU) @ \$3.00. Transaction fee \$0.00.]			20,000.00	172,615.11 DR
23/02/2023	Buy Ironbark Royal London Concentrated Global Sha (MGL0004AU) for \$20,000.00. Transaction fee \$0.00. [Buy 12,110.2031 DNR Capital Australian Equities High Convicti (PIM0028AU) @ \$1.65. Transaction fee \$0.00.]			20,000.00	152,615.11 DR
23/02/2023	Opened BT Term Deposit at 3.65% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 3.65% pa, 3 months interest payment at maturity]			100,000.00	52,615.11 DR
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		151.89		52,767.00 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023			149.59	52,617.41 DR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023			675.50	51,941.91 DR
10/03/2023	Direct Credit from DPF DST FEB 2023, S00115512218		1,231.53		53,173.44 DR
30/03/2023	Direct Credit from BHP GROUP DIV , AI387/00420488 [Dividend 4,797 BHP Group Limited (BHP) @ \$1.363636-Final]		6,541.36		59,714.80 DR
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		123.97		59,838.77 DR
05/04/2023	Direct Credit from WOODSIDE , FIN22/00918661 [Dividend 595 Woodside Energy Group Ltd (WDS) @ \$2.154399-Final]		1,281.87		61,120.64 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023			165.62	60,955.02 DR
06/04/2023	Distribution 70,867.5632 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921 [Distribution 70,867.5632		632.19		61,587.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2023	Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921-Interim				
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023			747.88	60,839.33 DR
11/04/2023	Payment to ASHBROOK SUPERANNUATION FUND [ASHBROOK SUPERAN HWM Payment 50]			49,000.00	11,839.33 DR
11/04/2023	Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.009360 [Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.009360-Interim]		647.78		12,487.11 DR
12/04/2023	Distribution 218,938.4441 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625		1,231.53		13,718.64 DR
12/04/2023	Distribution 10,012.480000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592 [Distribution 10,012.480000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592-Interim]		196.17		13,914.81 DR
17/04/2023	Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125 [Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125-Interim]		644.94		14,559.75 DR
17/04/2023	Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875 [Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875-Interim]		620.54		15,180.29 DR
19/04/2023	Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055 [Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055-Interim]		8,201.89		23,382.18 DR
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		81.02		23,463.20 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023			160.27	23,302.93 DR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023			723.75	22,579.18 DR
11/05/2023	Distribution 218,938.4441 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625		1,231.53		23,810.71 DR
23/05/2023	Maturity BT Term Deposit at 3.65% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$890.00-Final [Maturity BT Term Deposit at 3.65% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$890.00] [Maturity BT Term Deposit at 3.65% pa, 3 months interest]		100,890.00		124,700.71 DR
23/05/2023	Opened BT Term Deposit at 4.4% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 4.4% pa, 3 months interest payment at maturity]			100,000.00	24,700.71 DR
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		61.23		24,761.94 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023			165.62	24,596.32 DR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023			747.88	23,848.44 DR
12/06/2023	Distribution 218,938.4441 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625		1,231.53		25,079.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		66.09		25,146.06 DR
			567,282.56	554,555.93	25,146.06 DR
<u>Macquarie Cash Management A/c (MBL961308806)</u>					
01/07/2022	Opening Balance				1,655.58 DR
05/07/2022	TRANSACT FUNDS TFR TO HFB SUPER TD			429.00	1,226.58 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.45		1,227.03 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.86		1,227.89 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.05		1,228.94 DR
17/10/2022	TRANSACT FUNDS TFR TO HFB SUPER TD			506.00	722.94 DR
26/10/2022	DEPOSIT 95 [Dividend 3,297 BHP Group Limited (BHP) @ \$2.551839-Final]		8,413.41		9,136.35 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.22		9,139.57 DR
10/11/2022	TRANSACT FUNDS TFR TO HFB SUPER TD			1,320.00	7,819.57 DR
18/11/2022	ATO ATO008000017501527 50		11,608.37		19,427.94 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		18.17		19,446.11 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		30.00		19,476.11 DR
04/01/2023	TRANSACT FUNDS TFR TO HFB SUPER TD			506.00	18,970.11 DR
13/01/2023	TRANSACT FUNDS TFR TO IH & CA ASHBROOK TD			15,000.00	3,970.11 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		17.82		3,987.93 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		6.23		3,994.16 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		7.33		4,001.49 DR
11/04/2023	TRANSACT FUNDS TFR TO HFB SUPER TD			506.00	3,495.49 DR
11/04/2023	Payment to ASHBROOK SUPERANNUATION FUND [ASHBROOK SUPERAN HWM Payment 50]		49,000.00		52,495.49 DR
12/04/2023	TRANSACT FUNDS TFR TO IH & CA ASHBROOK TD			49,110.00	3,385.49 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		9.31		3,394.80 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		7.19		3,401.99 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		7.14		3,409.13 DR
			69,130.55	67,377.00	3,409.13 DR
<u>Distributions Receivable (61800)</u>					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2022	Opening Balance				8,790.13 DR
15/07/2022	Distribution 78,146.0616 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483			8,790.13	0.00 DR
30/06/2023	Distribution 87,014.8480 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.015660-Interim		1,362.67		1,362.67 DR
			1,362.67	8,790.13	1,362.67 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2022	Opening Balance				25,351.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2022	Distribution 70,867.5632 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725			25,351.11	0.00 DR
				25,351.11	0.00 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2022	Opening Balance				10,288.07 DR
21/07/2022	Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717			10,288.07	0.00 DR
30/06/2023	Distribution 240,842.4700 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.028498-Interim		6,863.50		6,863.50 DR
			6,863.50	10,288.07	6,863.50 DR
<u>Cromwell Direct Property Fund (CRM0018AU6)</u>					
01/07/2022	Opening Balance				4,096.92 DR
19/07/2022	Direct Credit from DPF DST JUN 2022, 0011119859			4,096.92	0.00 DR
30/06/2023	June Distribution		1,231.53		1,231.53 DR
			1,231.53	4,096.92	1,231.53 DR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
01/07/2022	Opening Balance				7,913.25 DR
14/07/2022	Distribution 57,080.8800 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632			7,913.25	0.00 DR
30/06/2023	Distribution 69,593.392600 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.149940-Interim		10,434.81		10,434.81 DR
			10,434.81	7,913.25	10,434.81 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2022	Opening Balance				33,653.61 DR
18/07/2022	Distribution 10,012.4800 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166			33,653.61	0.00 DR
30/06/2023	Distribution 10,012.4800000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.524137-Interim		5,247.91		5,247.91 DR
			5,247.91	33,653.61	5,247.91 DR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
01/07/2022	Opening Balance				45.82 DR
05/07/2022	Distribution 22,912.1323 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.002			45.82	0.00 DR
30/06/2023	Distribution 22,912.1323 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0008-Interim		18.33		18.33 DR
			18.33	45.82	18.33 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
01/07/2022	Opening Balance				1,091.56 DR
11/07/2022	Distribution 17,473.3532 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470			1,091.56	0.00 DR
30/06/2023	Distribution 35,716.5350 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.057803-Interim		2,064.54		2,064.54 DR
			2,064.54	1,091.56	2,064.54 DR
<u>Charter Hall Direct Office Fund - Wsale A (MAQ0842AU2)</u>					
30/06/2023	Distribution 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A		644.94		644.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(MAQ0842AU) @ \$0.023125-Interim				
			644.94		644.94 DR
	<u>Charter Hall Direct Industrial Fund No.4 (MAQ0854AU1)</u>				
30/06/2023	Distribution 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$0.016875-Interim		620.54		620.54 DR
			620.54		620.54 DR
	<u>Magellan Global Fund (MGE0001AU)</u>				
01/07/2022	Opening Balance				8,514.82 DR
21/07/2022	Distribution 166,957.3300000 Magellan Global Fund (MGE0001AU) @ \$0.051			8,514.82	0.00 DR
30/06/2023	June Distribution		8,531.52		8,531.52 DR
			8,531.52	8,514.82	8,531.52 DR
	<u>Magellan Infrastructure Fund (MGE0002AU)</u>				
01/07/2022	Opening Balance				6,124.98 DR
21/07/2022	Distribution 235,575.9700 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026			6,124.98	0.00 DR
30/06/2023	June Distribution		6,242.76		6,242.76 DR
			6,242.76	6,124.98	6,242.76 DR
	<u>Ironbark Royal London Concentrated Global Share Fund (MGL0004AU)</u>				
30/06/2023	Distribution 6,655.7955 Ironbark Royal London Concentrated Global Sha (MGL0004AU) @ \$0.094501-Interim		628.98		628.98 DR
			628.98		628.98 DR
	<u>MFS Global Equity Trust (MIA0001AU)</u>				
01/07/2022	Opening Balance				41,400.61 DR
13/07/2022	Distribution 188,307.8400 MFS Global Equity Trust (MIA0001AU) @ \$0.219856			41,400.61	0.00 DR
30/06/2023	Distribution 199,417.099800 MFS Global Equity Trust (MIA0001AU) @ \$0.205554-Interim		40,990.98		40,990.98 DR
			40,990.98	41,400.61	40,990.98 DR
	<u>OC Premium Small Companies Fund (OPS0002AU)</u>				
01/07/2022	Opening Balance				26,185.36 DR
18/07/2022	Distribution 92,274.5200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777			26,185.36	0.00 DR
30/06/2023	Distribution 92,274.5200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.132683-Interim		12,243.22		12,243.22 DR
			12,243.22	26,185.36	12,243.22 DR
	<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>				
01/07/2022	Opening Balance				50.80 DR
12/07/2022	Distribution 101,592.0000000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005			50.80	0.00 DR
				50.80	0.00 DR
	<u>DNR Capital Australian Equities High Conviction Fund (PIM0028AU)</u>				
30/06/2023	Distribution 12,110.2031000 DNR Capital Australian Equities High Convicti (PIM0028AU) @ \$0.028606-Interim		346.42		346.42 DR
			346.42		346.42 DR
	<u>Platinum European Fund (PLA0001AU)</u>				
01/07/2022	Opening Balance				39,084.70 DR

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14/07/2022	Distribution 98,468.4900 Platinum European Fund (PLA0001AU) @ \$0.396926			39,084.70	0.00 DR
30/06/2023	Distribution 92,083.6100 Platinum European Fund - Class C (PLA0001AU) @ \$0.045008-Interim		4,144.50		4,144.50 DR
			4,144.50	39,084.70	4,144.50 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2022	Opening Balance				42,807.44 DR
14/07/2022	Distribution 188,132.320000 Platinum International Fund (PLA0002AU) @ \$0.227539			42,807.44	0.00 DR
30/06/2023	Distribution 178,419.339204 Platinum International Fund - Class C (PLA0002AU) @ \$0.135288-Interim		24,138.00		24,138.00 DR
			24,138.00	42,807.44	24,138.00 DR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
01/07/2022	Opening Balance				1,716.76 DR
07/07/2022	Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.024807			1,716.76	0.00 DR
30/06/2023	Distribution 69,204.910000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.012460-Interim		862.28		862.28 DR
			862.28	1,716.76	862.28 DR
<u>Hyperion Global Growth Companies Fund - Class B (WHT8435AU)</u>					
30/06/2023	Distribution				0.00 DR
			0.00		0.00 DR
Fixed Interest Securities (Australian) (72400)					
<u>BT Term Deposit (BTFG.3M.MAT15)</u>					
23/02/2023	Opened BT Term Deposit at 3.65% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 3.65% pa, 3 months interest payment at maturity]		100,000.00		100,000.00 DR
23/05/2023	Maturity BT Term Deposit at 3.65% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$890.00-Final [Maturity BT Term Deposit at 3.65% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$890.00] [Maturity BT Term Deposit at 3.65% pa, 3 months interest]			100,000.00	0.00 DR
23/05/2023	Opened BT Term Deposit at 4.4% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 4.4% pa, 3 months interest payment at maturity]		100,000.00		100,000.00 DR
		0.00	200,000.00	100,000.00	100,000.00 DR
Managed Investments (Australian) (74700)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2022	Opening Balance	78,146.06			162,262.48 DR
23/08/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$20,000.00.Transaction fee \$0.00. [Buy 8,868.7864 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.26. Transaction fee \$0.00.]	8,868.79	20,000.00		182,262.48 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.197500 (Exit) - 87,014.848000 Units on hand		8,952.65		191,215.13 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.047700 (Exit) - 87,014.848000 Units on hand			13,034.83	178,180.30 DR

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31/01/2023	Revaluation - 27/01/2023 @ \$2.253300 (Exit) - 87,014.848000 Units on hand		17,890.26		196,070.56 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.192300 (Exit) - 87,014.848000 Units on hand			5,307.91	190,762.65 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.131500 (Exit) - 87,014.848000 Units on hand			5,290.50	185,472.15 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.096300 (Exit) - 87,014.848000 Units on hand			3,062.92	182,409.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.097600 (Ex-Distribution) - 87,014.848000 Units on hand		113.12		182,522.35 DR
		87,014.85	46,956.03	26,696.16	182,522.35 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2022	Opening Balance	70,867.56			237,385.08 DR
30/11/2022	Revaluation - 28/11/2022 @ \$3.952600 (Exit) - 70,867.563200 Units on hand		42,726.05		280,111.13 DR
31/12/2022	Revaluation - 29/12/2022 @ \$3.802000 (Exit) - 70,867.563200 Units on hand			10,672.65	269,438.48 DR
31/01/2023	Revaluation - 27/01/2023 @ \$4.261700 (Exit) - 70,867.563200 Units on hand		32,577.81		302,016.29 DR
30/04/2023	Revaluation - 27/04/2023 @ \$4.370700 (Exit) - 70,867.563200 Units on hand		7,724.57		309,740.86 DR
31/05/2023	Revaluation - 29/05/2023 @ \$4.307400 (Exit) - 70,867.563200 Units on hand			4,485.92	305,254.94 DR
30/06/2023	Revaluation - 28/06/2023 @ \$4.316000 (Exit) - 70,867.563200 Units on hand		609.46		305,864.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.398600 (Exit) - 70,867.563200 Units on hand		5,853.66		311,718.06 DR
		70,867.56	89,491.55	15,158.57	311,718.06 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2022	Opening Balance	240,842.47			265,890.09 DR
30/11/2022	Revaluation - 25/11/2022 @ \$1.188600 (Exit) - 240,842.470000 Units on hand		20,375.27		286,265.36 DR
31/12/2022	Revaluation - 28/12/2022 @ \$1.155000 (Exit) - 240,842.470000 Units on hand			8,092.31	278,173.05 DR
31/01/2023	Revaluation - 24/01/2023 @ \$1.230600 (Exit) - 240,842.470000 Units on hand		18,207.69		296,380.74 DR
30/04/2023	Revaluation - 26/04/2023 @ \$1.140500 (Exit) - 240,842.470000 Units on hand			21,699.90	274,680.84 DR
31/05/2023	Revaluation - 25/05/2023 @ \$1.139200 (Exit) - 240,842.470000 Units on hand			313.10	274,367.74 DR
30/06/2023	Revaluation - 27/06/2023 @ \$1.102000 (Exit) - 240,842.470000 Units on hand			8,959.34	265,408.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.100600 (Ex-Distribution) - 240,842.470000 Units on hand			337.18	265,071.22 DR
		240,842.47	38,582.96	39,401.83	265,071.22 DR
<u>Cromwell Direct Property Fund (CRM0018AU6)</u>					
01/07/2022	Opening Balance	218,938.44			289,392.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.115600 (Ex-Distribution) - 218,938.444100 Units on hand			45,145.11	244,247.73 DR
		218,938.44		45,145.11	244,247.73 DR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
01/07/2022	Opening Balance	57,080.88			86,694.44 DR
23/08/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$20,000.00. Transaction fee \$0.00. [Buy 12,512.5126 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.60. Transaction fee \$0.00.]	12,512.51	20,000.00		106,694.44 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.707300 (Exit) - 69,593.392600 Units on hand		12,122.36		118,816.80 DR

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31/12/2022	Revaluation - 29/12/2022 @ \$1.694700 (Exit) - 69,593.392600 Units on hand			876.88	117,939.92 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.780700 (Exit) - 69,593.392600 Units on hand		5,985.03		123,924.95 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.782700 (Exit) - 69,593.392600 Units on hand		139.19		124,064.14 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.759200 (Exit) - 69,593.392600 Units on hand			1,635.44	122,428.70 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.765200 (Exit) - 69,593.392600 Units on hand		417.56		122,846.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.628600 (Ex-Distribution) - 69,593.392600 Units on hand			9,506.46	113,339.80 DR
		69,593.39	38,664.14	12,018.78	113,339.80 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2022	Opening Balance	10,012.48			322,310.74 DR
30/11/2022	Revaluation - 28/11/2022 @ \$35.845300 (Exit) - 10,012.480000 Units on hand		36,589.61		358,900.35 DR
31/12/2022	Revaluation - 29/12/2022 @ \$34.898800 (Exit) - 10,012.480000 Units on hand			9,476.81	349,423.54 DR
31/01/2023	Revaluation - 27/01/2023 @ \$36.889200 (Exit) - 10,012.480000 Units on hand		19,928.84		369,352.38 DR
30/04/2023	Revaluation - 27/04/2023 @ \$35.958900 (Exit) - 10,012.480000 Units on hand			9,314.61	360,037.77 DR
31/05/2023	Revaluation - 29/05/2023 @ \$35.923900 (Exit) - 10,012.480000 Units on hand			350.44	359,687.33 DR
30/06/2023	Revaluation - 28/06/2023 @ \$35.785000 (Exit) - 10,012.480000 Units on hand			1,390.73	358,296.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.327900 (Ex-Distribution) - 10,012.480000 Units on hand			4,576.71	353,719.89 DR
		10,012.48	56,518.45	25,109.30	353,719.89 DR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
01/07/2022	Opening Balance	22,912.13			20,591.13 DR
30/11/2022	Revaluation - 25/11/2022 @ \$0.900000 (Exit) - 22,912.132300 Units on hand		29.79		20,620.92 DR
31/12/2022	Revaluation - 28/12/2022 @ \$0.938900 (Ex-Distribution) - 22,912.132300 Units on hand		891.28		21,512.20 DR
31/01/2023	Revaluation - 25/01/2023 @ \$0.948400 (Exit) - 22,912.132300 Units on hand		217.67		21,729.87 DR
30/04/2023	Revaluation - 26/04/2023 @ \$1.005900 (Exit) - 22,912.132300 Units on hand		1,317.44		23,047.31 DR
31/05/2023	Revaluation - 26/05/2023 @ \$1.105100 (Exit) - 22,912.132300 Units on hand		2,272.89		25,320.20 DR
30/06/2023	Revaluation - 27/06/2023 @ \$1.117600 (Exit) - 22,912.132300 Units on hand		286.40		25,606.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.143700 (Ex-Distribution) - 22,912.132300 Units on hand		598.01		26,204.61 DR
		22,912.13	5,613.48		26,204.61 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
01/07/2022	Opening Balance	17,473.35			18,310.33 DR
23/08/2022	Buy MFS Global Equity Trust (MIA0001AU) for \$20,000.00. Transaction fee \$0.00. [Buy 18,243.1818 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.10. Transaction fee \$0.00.]	18,243.18	20,000.00		38,310.33 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.132100 (Exit) - 35,716.535000 Units on hand		2,124.36		40,434.69 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.112000 (Exit) - 35,716.535000 Units on hand			717.90	39,716.79 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.102500 (Exit) - 35,716.535000 Units on hand			339.31	39,377.48 DR

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30/04/2023	Revaluation - 27/04/2023 @ \$1.196400 (Exit) - 35,716.535000 Units on hand		3,353.78		42,731.26 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.225500 (Exit) - 35,716.535000 Units on hand		1,039.35		43,770.61 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.254200 (Exit) - 35,716.535000 Units on hand		1,025.07		44,795.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.198800 (Ex-Distribution) - 35,716.535000 Units on hand			1,978.70	42,816.98 DR
		35,716.54	27,542.56	3,035.91	42,816.98 DR
<u>Charter Hall Direct Office Fund - Wsale A (MAQ0842AU2)</u>					
23/08/2022	Buy Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) for \$50,000.00.Transaction fee \$0.00. [Buy 27,889.3352 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$1.79. Transaction fee \$0.00.]	27,889.34	50,000.00		50,000.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.791000 (Exit) - 27,889.335200 Units on hand			50.20	49,949.80 DR
31/12/2022	Revaluation - 16/12/2022 @ \$1.794300 (Exit) - 27,889.335200 Units on hand		92.03		50,041.83 DR
31/01/2023	Revaluation - 31/12/2022 @ \$1.756500 (Ex-Distribution) - 27,889.335200 Units on hand			1,054.21	48,987.62 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.743600 (Exit) - 27,889.335200 Units on hand			359.78	48,627.84 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.749700 (Exit) - 27,889.335200 Units on hand		170.13		48,797.97 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.755800 (Exit) - 27,889.335200 Units on hand		170.12		48,968.09 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.598100 (Ex-Distribution) - 27,889.335200 Units on hand			4,398.14	44,569.95 DR
		27,889.34	50,432.28	5,862.33	44,569.95 DR
<u>Charter Hall Direct Industrial Fund No.4 (MAQ0854AU1)</u>					
23/08/2022	Buy Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) for \$50,000.00.Transaction fee \$0.00. [Buy 36,772.8176 Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) @ \$1.36. Transaction fee \$0.00.]	36,772.82	50,000.00		50,000.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.357300 (Exit) - 36,772.817600 Units on hand			88.25	49,911.75 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.360900 (Exit) - 36,772.817600 Units on hand		132.38		50,044.13 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.343500 (Exit) - 36,772.817600 Units on hand			639.85	49,404.28 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.326600 (Exit) - 36,772.817600 Units on hand			621.46	48,782.82 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.330100 (Exit) - 36,772.817600 Units on hand		128.70		48,911.52 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.331300 (Exit) - 36,772.817600 Units on hand		44.13		48,955.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.298900 (Ex-Distribution) - 36,772.817600 Units on hand			1,191.44	47,764.21 DR
		36,772.82	50,305.21	2,541.00	47,764.21 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2022	Opening Balance	166,957.33			380,145.14 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.425600 (Exit) - 166,957.330000 Units on hand		24,826.56		404,971.70 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.351100 (Exit) - 166,957.330000 Units on hand			12,438.32	392,533.38 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.314600 (Exit) - 166,957.330000 Units on hand			6,093.94	386,439.44 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.604500		48,400.93		434,840.37 DR

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	(Exit) - 166,957.330000 Units on hand				
31/05/2023	Revaluation - 29/05/2023 @ \$2.622800 (Exit) - 166,957.330000 Units on hand		3,055.32		437,895.69 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.669200 (Exit) - 166,957.330000 Units on hand		7,746.82		445,642.51 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.635700 (Ex-Distribution) - 166,957.330000 Units on hand			5,593.08	440,049.43 DR
		166,957.33	84,029.63	24,125.34	440,049.43 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2022	Opening Balance	235,575.97			312,467.97 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.315400 (Exit) - 235,575.970000 Units on hand			2,591.34	309,876.63 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.290700 (Exit) - 235,575.970000 Units on hand			5,818.73	304,057.90 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.306400 (Exit) - 235,575.970000 Units on hand		3,698.55		307,756.45 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.329400 (Exit) - 235,575.970000 Units on hand		5,418.24		313,174.69 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.271700 (Exit) - 235,575.970000 Units on hand			13,592.73	299,581.96 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.277200 (Exit) - 235,575.970000 Units on hand		1,295.67		300,877.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.253400 (Ex-Distribution) - 235,575.970000 Units on hand			5,606.71	295,270.92 DR
		235,575.97	10,412.46	27,609.51	295,270.92 DR
<u>Ironbark Royal London Concentrated Global Share Fund (MGL0004AU)</u>					
23/02/2023	Buy DNR Capital Australian Equities High Convicti (PIM0028AU) for \$20,000.00. Transaction fee \$0.00. [Buy 6,655.7955 Ironbark Royal London Concentrated Global Sha (MGL0004AU) @ \$3.00. Transaction fee \$0.00.]	6,655.80	20,000.00		20,000.00 DR
30/04/2023	Revaluation - 27/04/2023 @ \$3.152600 (Exit) - 6,655.795500 Units on hand		983.06		20,983.06 DR
31/05/2023	Revaluation - 29/05/2023 @ \$3.259500 (Exit) - 6,655.795500 Units on hand		711.51		21,694.57 DR
30/06/2023	Revaluation - 28/06/2023 @ \$3.403300 (Exit) - 6,655.795500 Units on hand		957.10		22,651.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.326300 (Ex-Distribution) - 6,655.795500 Units on hand			512.50	22,139.17 DR
		6,655.80	22,651.67	512.50	22,139.17 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2022	Opening Balance	188,307.84			323,757.67 DR
23/08/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$20,000.00. Transaction fee \$0.00. [Buy 11,109.2598 MFS Global Equity Trust (MIA0001AU) @ \$1.80. Transaction fee \$0.00.]	11,109.26	20,000.00		343,757.67 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.878300 (Exit) - 199,417.099800 Units on hand		30,807.47		374,565.14 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.839600 (Exit) - 199,417.099800 Units on hand			7,717.44	366,847.70 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.861900 (Exit) - 199,417.099800 Units on hand		4,447.00		371,294.70 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.048900 (Exit) - 199,417.099800 Units on hand		37,291.00		408,585.70 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.022300 (Exit) - 199,417.099800 Units on hand			5,304.50	403,281.20 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.042200 (Exit) - 199,417.099800 Units on hand		3,968.40		407,249.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.850500 (Ex-Distribution) - 199,417.099800 Units			38,228.26	369,021.34 DR

ASHBROOK SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
		199,417.10	96,513.87	51,250.20	369,021.34 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2022	Opening Balance	92,274.52			278,060.04 DR
30/11/2022	Revaluation - 28/11/2022 @ \$3.395300 (Exit) - 92,274.520000 Units on hand		35,239.64		313,299.68 DR
31/12/2022	Revaluation - 29/12/2022 @ \$3.232400 (Exit) - 92,274.520000 Units on hand			15,031.52	298,268.16 DR
31/01/2023	Revaluation - 27/01/2023 @ \$3.449500 (Exit) - 92,274.520000 Units on hand		20,032.80		318,300.96 DR
30/04/2023	Revaluation - 27/04/2023 @ \$3.419700 (Exit) - 92,274.520000 Units on hand			2,749.78	315,551.18 DR
31/05/2023	Revaluation - 29/05/2023 @ \$3.426900 (Exit) - 92,274.520000 Units on hand		664.37		316,215.55 DR
30/06/2023	Revaluation - 28/06/2023 @ \$3.462500 (Exit) - 92,274.520000 Units on hand		3,284.98		319,500.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.367400 (Ex-Distribution) - 92,274.520000 Units on hand			8,775.31	310,725.22 DR
		92,274.52	59,221.79	26,556.61	310,725.22 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2022	Opening Balance	101,592.00			95,585.98 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.953310 (Exit) - 101,592.000000 Units on hand		1,262.69		96,848.67 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.961500 (Exit) - 101,592.000000 Units on hand		832.04		97,680.71 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.971700 (Exit) - 101,592.000000 Units on hand		1,036.24		98,716.95 DR
17/02/2023	Sell 101,592.000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9774. Transaction fee \$0.00. [Sell 101,592.000000 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9774. Transaction fee \$0.00.]	(101,592.00)		98,909.97	193.02 CR
17/02/2023	Unrealised Gain writeback as at 17/02/2023		193.02		0.00 DR
		0.00	3,323.99	98,909.97	0.00 DR
<u>DNR Capital Australian Equities High Conviction Fund (PIM0028AU)</u>					
23/02/2023	Buy Ironbark Royal London Concentrated Global Sha (MGL0004AU) for \$20,000.00. Transaction fee \$0.00. [Buy 12,110.2031 DNR Capital Australian Equities High Convicti (PIM0028AU) @ \$1.65. Transaction fee \$0.00.]	12,110.20	20,000.00		20,000.00 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.652800 (Exit) - 12,110.203100 Units on hand		15.74		20,015.74 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.653200 (Exit) - 12,110.203100 Units on hand		4.85		20,020.59 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.635100 (Exit) - 12,110.203100 Units on hand			219.20	19,801.39 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.615000 (Ex-Distribution) - 12,110.203100 Units on hand			243.41	19,557.98 DR
		12,110.20	20,020.59	462.61	19,557.98 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2022	Opening Balance	98,468.49			267,932.76 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.898600 (Exit) - 98,468.490000 Units on hand		17,488.01		285,420.77 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.914500 (Exit) - 98,468.490000 Units on hand		1,565.64		286,986.41 DR
31/01/2023	Revaluation - 27/01/2023 @ \$3.064700 (Exit) - 98,468.490000 Units on hand		14,789.97		301,776.38 DR

ASHBROOK SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/02/2023	Sell 9,712.980796 Platinum International Fund (PLA0002AU) @ \$2.0591. Transaction fee \$0.00. [Sell 6,384.8800 Platinum European Fund (PLA0001AU) @ \$3.1324. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(6,384.88)		24,258.76	277,517.62 DR
20/02/2023	Unrealised Gain writeback as at 20/02/2023		2,676.10		280,193.72 DR
30/04/2023	Revaluation - 27/04/2023 @ \$3.231600 (Exit) - 92,083.610000 Units on hand		17,383.67		297,577.39 DR
31/05/2023	Revaluation - 29/05/2023 @ \$3.290000 (Exit) - 92,083.610000 Units on hand		5,377.69		302,955.08 DR
30/06/2023	Revaluation - 28/06/2023 @ \$3.282300 (Exit) - 92,083.610000 Units on hand			709.05	302,246.03 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.240500 (Ex-Distribution) - 92,083.610000 Units on hand			3,849.09	298,396.94 DR
		92,083.61	59,281.08	28,816.90	298,396.94 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2022	Opening Balance	188,132.32			338,863.93 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.911400 (Exit) - 188,132.320000 Units on hand		20,732.19		359,596.12 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.965700 (Exit) - 188,132.320000 Units on hand		10,215.58		369,811.70 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.040100 (Exit) - 188,132.320000 Units on hand		13,997.05		383,808.75 DR
20/02/2023	Sell 6,384.8800 Platinum European Fund (PLA0001AU) @ \$3.1324. Transaction fee \$0.00. [Sell 9,712.980796 Platinum International Fund (PLA0002AU) @ \$2.0591. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(9,712.98)		23,037.90	360,770.85 DR
20/02/2023	Unrealised Gain writeback as at 20/02/2023		520.08		361,290.93 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.067700 (Exit) - 178,419.339200 Units on hand		7,626.74		368,917.67 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.073800 (Exit) - 178,419.339200 Units on hand		1,088.36		370,006.03 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.062000 (Exit) - 178,419.339200 Units on hand			2,105.35	367,900.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.916100 (Ex-Distribution) - 178,419.339200 Units on hand			26,031.38	341,869.30 DR
		178,419.34	54,180.00	51,174.63	341,869.30 DR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
01/07/2022	Opening Balance	69,204.91			58,117.80 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.893500 (Exit) - 69,204.910000 Units on hand		3,716.79		61,834.59 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.867700 (Exit) - 69,204.910000 Units on hand			1,785.49	60,049.10 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.925000 (Exit) - 69,204.910000 Units on hand		3,965.44		64,014.54 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.888600 (Exit) - 69,204.910000 Units on hand			2,519.06	61,495.48 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.884700 (Exit) - 69,204.910000 Units on hand			269.90	61,225.58 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.869100 (Exit) - 69,204.910000 Units on hand			1,079.59	60,145.99 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.858900 (Ex-Distribution) - 69,204.910000 Units on hand			705.89	59,440.10 DR
		69,204.91	7,682.23	6,359.93	59,440.10 DR
<u>Hyperion Global Growth Companies Fund - Class B (WHT8435AU)</u>					

ASHBROOK SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	54,815.84			160,287.00 DR
23/08/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$20,000.00. Transaction fee \$0.00. [Buy 6,028.999484 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.32. Transaction fee \$0.00.]	6,029.00	20,000.00		180,287.00 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.855200 (Exit) - 60,844.841400 Units on hand			6,562.81	173,724.19 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.628000 (Exit) - 60,844.841400 Units on hand			13,823.95	159,900.24 DR
31/01/2023	Revaluation - 25/01/2023 @ \$2.829900 (Exit) - 60,844.841400 Units on hand		12,284.58		172,184.82 DR
30/04/2023	Revaluation - 27/04/2023 @ \$3.344200 (Exit) - 60,844.841400 Units on hand		31,292.50		203,477.32 DR
31/05/2023	Revaluation - 29/05/2023 @ \$3.710800 (Exit) - 60,844.841400 Units on hand		22,305.72		225,783.04 DR
30/06/2023	Revaluation - 28/06/2023 @ \$3.966000 (Exit) - 60,844.841400 Units on hand		15,527.60		241,310.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.993400 (Exit) - 60,844.841400 Units on hand		1,667.15		242,977.79 DR
		60,844.84	103,077.55	20,386.76	242,977.79 DR

Shares in Listed Companies (Australian) (77600)BHP Group Limited (BHP.M.AX)

01/07/2022	Opening Balance	3,297.00			136,001.25 DR
06/09/2022	Buy 1,500 BHP Group Limited (BHP) @ \$36.63. Transaction fee \$60.44. [Buy 1,500 BHP Group Limited (BHP) @ \$36.63. Transaction fee \$60.44.]	1,500.00	55,005.74		191,006.99 DR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 4,797.000000 Units on hand		23,994.55		215,001.54 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 4,797.000000 Units on hand		3,885.57		218,887.11 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 4,797.000000 Units on hand		17,269.20		236,156.31 DR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 4,797.000000 Units on hand			23,169.51	212,986.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 4,797.000000 Units on hand			4,365.27	208,621.53 DR
30/06/2023	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 4,797.000000 Units on hand		7,003.62		215,625.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 4,797.000000 Units on hand		191.88		215,817.03 DR
		4,797.00	107,350.56	27,534.78	215,817.03 DR

Woodside Energy Group Ltd (WDS.AX)

01/07/2022	Opening Balance	595.00			18,944.80 DR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 595.000000 Units on hand		2,969.05		21,913.85 DR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 595.000000 Units on hand			827.05	21,086.80 DR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 595.000000 Units on hand		511.70		21,598.50 DR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 595.000000 Units on hand			1,558.90	20,039.60 DR

ASHBROOK SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 595.000000 Units on hand		844.90		20,884.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 595.000000 Units on hand			493.85	20,390.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 595.000000 Units on hand		101.15		20,491.80 DR
		595.00	4,426.80	2,879.80	20,491.80 DR

Income Tax Payable/Refundable (85000)

<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				11,867.37 DR
18/11/2022	ATO ATO008000017501527 50			11,867.37	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		24,784.86		24,784.86 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		1,192.76		25,977.62 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			18,394.35	7,583.27 DR
			25,977.62	30,261.72	7,583.27 DR

Total Debits: 3,896,953.52

Total Credits: 3,896,953.52