

R G DUNN PTY LTD
<R G DUNN SUPERANNUATION FUND>
1 ROSEVALE PLACE
WARNER, QLD 4500

A/C 6105676
Period Ending June 30 2023

Dear Ms V Latham,

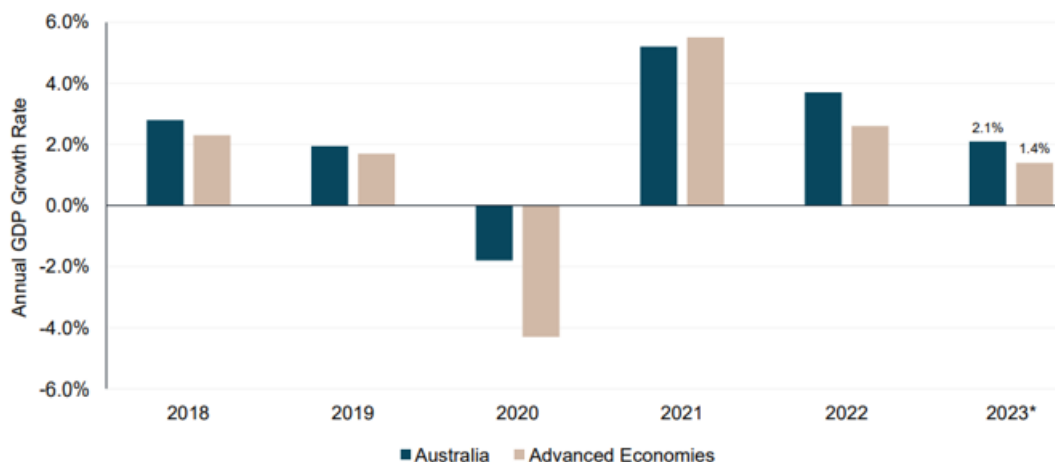
In our most recent quarterly letter, we noted surprise at the resilience of the global economy thus far, but reiterated caution on the economic growth outlook, including here in Australia, for the remainder of the year. This is due to the trade-off between slowing economic growth or living with higher inflation.

Slowing economic growth should in turn hamper companies' ability to grow earnings, ultimately the driver of long-term share price performance in our view.

But is there any evidence of the expected slowdowns, either in the economy or company earnings?

The latest data from the Australian Bureau of Statistics (ABS) shows that economic growth is indeed slowing - the annual pace of growth for the economy has slipped from 2.7% at the end of 2022, to just 2.1% at the end of June 2023. Despite the slowdown, through FY 22-23 the Australian economy nonetheless still grew faster than most major advanced economies where growth rates are easing too.

Advanced economies GDP growth - year to June 2023



*2023 figures as at Year to June 2023

Source: JLL Research, Oxford Economics

From the latest ABS data, we also learnt that:

- population growth is supporting overall economic activity but GDP per capita has declined by 0.3% in both the March and June quarters;
- household savings rates are declining but built-up excess savings and a strong labour market is supporting household income;
- discretionary household spending has nonetheless declined for three quarters in a row; and
- wages are rising but productivity continues to worsen. This combination is not consistent with getting inflation back to target in a meaningful way.

In essence, the Australian economy is slowing as expected with below trend growth to persist in the short term. Excess savings and wages growth, however, limit the downside, which combined with declining productivity mean further rate hikes can't be dismissed out of hand.

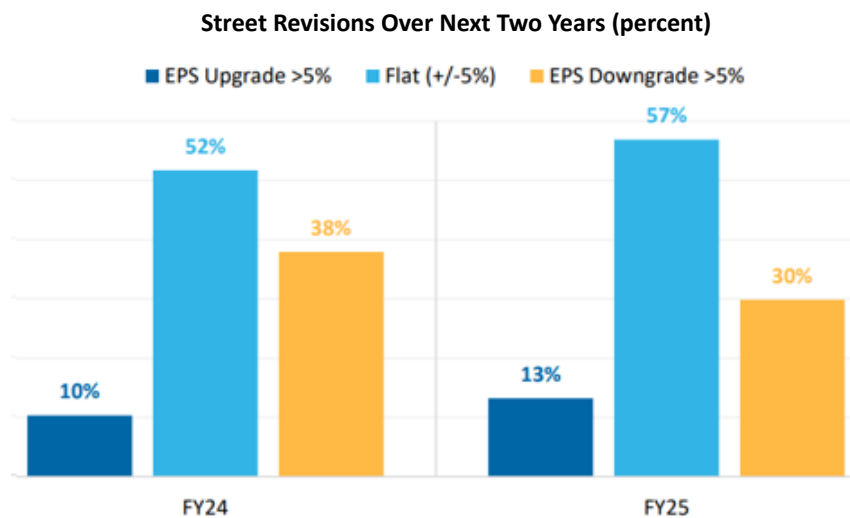
Turning to company earnings, based on the most recent domestic reporting season, Australian businesses are showing resilience given headwinds from a slowing economy and rising costs, but there are signs of pressure on companies bottom line.

Based on CommSec data, of the 131 ASX 200 constituents that reported full-year results:

- revenues rose for 76% of companies;
- expenses rose for 86% of companies; and
- profits rose for 40% of companies (long-term average of 58.5%) and fell for 60%.

The weaker than usual profit growth was however not a surprise - consensus aggregate ASX earnings per share (EPS) expectations have been falling for much of the year. What was surprising though were the share market gains in the last year as company valuations became more expensive due to PE multiple expansion.

Looking ahead to next year, consensus earnings expectations continue to be downgraded. By the end of reporting season, based on a threshold of 5% versus previous expectations, there were nearly four stocks with 2024 EPS downgrades for every upgrade. This is largely driven by lower margin forecasts, although there were also slight downgrades to sales forecasts for next year.



Source: FactSet, Visible Alpha, Macquarie Research, September 2023.

In our view, the slowing growth environment is likely to push unemployment higher and make it more difficult for many companies to pass on higher prices as suggested by the consensus downgrades to earnings.

As such we remain defensive even though it has not worked recently. Being cautious in an EPS downgrade cycle makes sense to us, especially when valuations are likely to constrain the upside, at least until central banks start easing which may be some way off yet.

As always, we at Elston thank you for placing your trust in our team.

Yours sincerely,



Andrew McKie CFA, FFIN
Executive Director
Elston

ANNUAL PORTFOLIO REPORT

The Annual Portfolio Report contains the following Sub-Reports. Please note, although we can give you information about your investments, we are unable to give you comprehensive tax advice. The taxation position described in this Report should only be used as a guide. You should seek independent professional tax advice on any taxation matters.

PORTFOLIO VALUATION REPORT

The Portfolio Valuation report is a snapshot of your portfolio as at the end of the Financial Year. It details the quantity, averaged unit cost, market price and market value of each holding within the portfolio.

ASSET ALLOCATION SUMMARY REPORT

In the Asset Allocation Summary Report, the portfolio is broken down into the exposure of the seven main asset classes, both in dollar value and percentage. These include Australian Equities, International Equities, Australian Listed Property, Global Infrastructure, Australian Fixed Interest, International Fixed Interest and Cash. There is also a further breakdown into the exposure to the various industry groups.

PORTFOLIO SUMMARY REPORT

The Portfolio Summary Report summarises the portfolio valuation at the beginning and the end of the financial year, including the net of any additions and withdrawals throughout the year. If the account has been open for over 12 months, the report also shows the net and gross income yield over the financial year.

CAPITAL TRANSACTIONS REPORT

This Capital Transactions Report covers the purchase and sale details of the securities held within the portfolio for the reporting period, including the trade value of each trade and the transaction costs including GST. It also provides a summary of the corporate actions that were applied to the portfolio over the reporting period.

ADDITIONS AND WITHDRAWALS REPORT

The Additions and Withdrawals Report shows the funds added into and removed from the portfolio over the reporting period.

INCOME AND EXPENSE REPORT

For the reporting period, the Income Report details the investment income and bank interest received, including any tax credits received and withholding tax deducted. The Expense Report outlines the portfolio management expenses incurred.

TRUST DISTRIBUTION STATEMENTS

The Trust Distribution Statements provide tax information on distributions made by each Trust investment or Stapled Security to the portfolio over the Financial Year. Depending on whether the Trust has elected into the AMIT regime, Trust Distribution Statements are grouped into AMIT (where an AMMA Statement is provided) and non-AMIT (where an Annual Tax Statement/SDS is provided). The summary pages provide a sum of all statements for each group respectively.

Please note if a security position was transferred into the portfolio during the Financial Year, this report will only show tax information relating to distribution(s) accrued from the date it was transferred in. Any information for distributions received prior to service will not be reflected in our reporting, refer directly to the AMMA/Annual Tax Statement distributed by security provider.

CASH TRANSACTIONS REPORT

The Cash Transactions Report provides information on 3 cash (based) accounts, Corporate Action Applications Account, Dividend & Distribution Accrual Account and Macquarie Cash Management Account. Corporate Action Applications Account and Dividend & Distribution Accrual Account are both equivalent to reconciliation accounts that provide transactions of corporate actions and dividend & distributions on accrual and cash settlement basis; Macquarie Cash Management Account shows cash transactions of the investment portfolio's bank account for the Financial Year.

REALISED CAPITAL GAINS REPORT

The Realised Capital Gains Report details the capital gains and losses position for each of the securities that have been disposed over the Financial Year. Please note, the Reduced Cost Base for securities under AMIT regime is only adjusted by Other Non-assessable Amounts that are disclosed in AMMA Statement. In the case where there is a variance between Other Non-assessable Amounts and AMIT Cost Base Adjustment, you should refer to the AMIT Cost Base Adjustment disclosed in the AMMA Statement to determine the Capital Gains Tax (CGT) position.

PORTFOLIO VALUATION

As At: 30 June 2023



ELSTON

Account Name: R G DUNN PTY LTD
<R G DUNN SUPERANNUATION FUND>

Security Code	Security Name	Quantity	Unit Cost \$	Total Cost \$	Price \$	Market Value \$	Asset %
Australian Equities							
Communication Services							
CAR	Carsales.Com Limited	397.00	20.70	8,218.33	23.82	9,456.54	1.69%
NEC	Nine Entertainment Co Holdings Limited	3,725.00	2.12	7,884.87	1.97	7,319.63	1.30%
TLS	Telstra Corporation	3,000.00	2.91	8,740.08	4.30	12,900.00	2.30%
				24,843.28		29,676.17	5.29%
Consumer Discretionary							
ALL	Aristocrat Leisure	378.00	23.85	9,014.50	38.66	14,613.48	2.60%
FLT	Flight Centre Travel Group	460.00	7.55	3,472.97	19.05	8,763.00	1.56%
IEL	IDP Education Limited	270.00	29.12	7,861.07	22.10	5,967.00	1.06%
TLC	The Lottery Corporation Limited	2,925.00	4.34	12,703.65	5.13	15,005.25	2.67%
				33,052.19		44,348.73	7.90%
Consumer Staples							
A2M	The A2 Milk Company Limited	1,660.00	6.76	11,217.95	4.89	8,117.40	1.45%
EDV	Endeavour Group Limited	1,990.00	6.30	12,541.01	6.31	12,556.90	2.24%
TWE	Treasury Wine Estates	930.00	9.62	8,946.30	11.23	10,443.90	1.86%
				32,705.26		31,118.20	5.55%
Energy							
STO	Santos Limited	1,670.00	7.37	12,302.92	7.52	12,558.40	2.24%
WDS	Woodside Energy Group Ltd	420.00	21.51	9,034.90	34.44	14,464.80	2.58%
				21,337.82		27,023.20	4.82%
Financials							
AMP	AMP Limited	7,150.00	2.13	15,242.58	1.13	8,079.50	1.44%
ANZ	ANZ Banking Group Limited	610.00	22.51	13,733.17	23.71	14,463.10	2.58%
MQG	Macquarie Group Ltd	90.00	116.04	10,443.68	177.62	15,985.80	2.85%
VUK	Virgin Money UK PLC	2,675.00	1.51	4,036.00	2.85	7,623.75	1.36%
WBC	Westpac Banking Corp	730.00	23.86	17,415.95	21.34	15,578.20	2.78%
				60,871.38		61,730.35	11.00%
Health Care							
COH	Cochlear Limited	35.00	219.92	7,697.18	229.07	8,017.45	1.43%
CSL	CSL Limited	55.00	279.08	15,349.66	277.38	15,255.90	2.72%
RHC	Ramsay Health Care Limited	200.00	68.56	13,712.12	56.29	11,258.00	2.01%
				36,758.96		34,531.35	6.15%
Industrials							
AZJ	Aurizon Holdings Ltd	2,000.00	3.88	7,765.75	3.92	7,840.00	1.40%
BXB	Brambles Limited	900.00	10.27	9,241.92	14.41	12,969.00	2.31%
WOR	Worley Limited	700.00	10.66	7,461.09	15.79	11,053.00	1.97%
				24,468.76		31,862.00	5.68%
Materials							
AMC	Amcor PLC	780.00	14.61	11,392.81	14.86	11,590.80	2.07%
BHP	BHP Group Limited	380.00	34.12	12,964.14	44.99	17,096.20	3.05%
JHX	James Hardie Industries	190.00	15.27	2,901.07	39.75	7,552.50	1.35%
				27,258.02		36,239.50	6.46%
Real Estate							
MGR	Mirvac Group	3,600.00	2.20	7,926.51	2.26	8,136.00	1.45%
				7,926.51		8,136.00	1.45%
Other							
ETL7702AU	Elston Australian Emerging Leaders Fund	36,287.7851	1.12	40,520.00	0.84	30,579.72	5.45%
				40,520.00		30,579.72	5.45%
				309,742.18		335,245.22	59.75%

Security Code	Security Name	Quantity	Unit Cost \$	Total Cost \$	Price \$	Market Value \$	Asset %	
International Equities								
ACM0009AU	AB Global Equity Fund	26,499.7431	1.58	41,771.89	1.86	49,342.52	8.79%	
ETL2869AU	GQG Global Equity Fund	24,199.6226	1.23	29,669.79	1.38	33,281.74	5.93%	
FRT0010AU	Franklin Global Growth Fund	6,599.67	2.51	16,584.44	2.58	16,994.15	3.03%	
UBS8018AU	UBS Emerging Markets Fund	17,550.3609	1.33	23,322.26	0.96	16,831.35	3.00%	
VGAD	Vanguard MSCI International (Hedged) ETF	260.00	72.03	18,728.82	86.11	22,388.60	3.99%	
						130,077.20	138,838.36	24.74%
Australian Listed Property								
MVA	VanEck Vectors Australian Property ETF	1,590.00	19.21	30,545.70	20.81	33,087.90	5.90%	
						30,545.70	33,087.90	5.90%
Cash								
CORPACT	Corporate Action Applications Account	6,191.15	1.00	6,191.15	1.00	6,191.15	1.10%	
DIVACC	Dividend & Distribution Accrual Account	4,493.85	1.00	4,493.85	1.00	4,493.85	0.80%	
MACQA*	Macquarie CMA	13,086.84	1.00	13,086.84	1.00	13,086.84	2.33%	
						23,771.84	23,771.84	4.24%
Dynamic Asset Allocation								
AAA	Tactical Cash - Betashares Australian High Interest Cash ETF	600.00	50.20	30,119.41	50.23	30,138.00	5.37%	
						30,119.41	30,138.00	5.37%
Total Portfolio						561,081.32	100.00%	

* Due to the cash balance in the above Portfolio Valuation Report incorporating unsettled ASX transactions, the balance may differ from the actual balance held in your Macquarie Cash Management Trust. For the correct balance of your Macquarie Cash Management Trust as at the day of this report, please refer to ELSTON CAPITAL TRANSACTIONS REPORT.

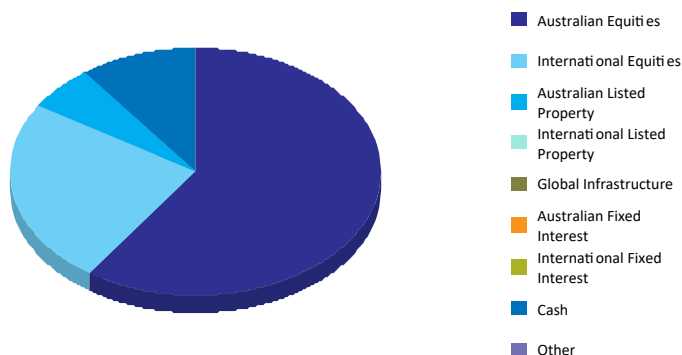
ASSET ALLOCATION SUMMARY

As At: 30 June 2023

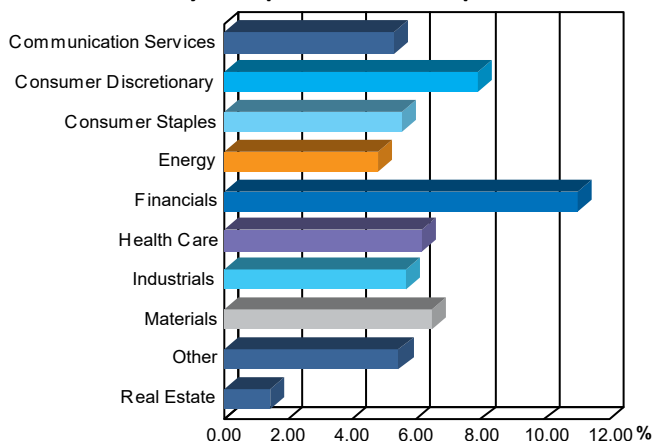


Account Name: R G DUNN PTY LTD
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Allocation by Asset Class



Industry Group in Australian Equities



Asset Class	Market Value \$	Asset %	Benchmark Allocation	Variance
Australian Equities	335,245.22	59.75%	63.00%	-3.25%
Communication Services	29,676.17	5.29%		
Consumer Discretionary	44,348.73	7.90%		
Consumer Staples	31,118.20	5.55%		
Energy	27,023.20	4.82%		
Financials	61,730.35	11.00%		
Health Care	34,531.35	6.15%		
Industrials	31,862.00	5.68%		
Materials	36,239.50	6.46%		
Other	30,579.72	5.45%		
Real Estate	8,136.00	1.45%		
International Equities	135,328.47	24.12%	26.00%	-1.88%
International Equities	135,328.47	24.12%		
Australian Listed Property	33,087.90	5.90%	8.00%	-2.10%
Australian Listed Property	33,087.90	5.90%		
Cash	57,419.73	10.23%	3.00%	7.23%
Cash	23,771.84	4.24%		
Cash in Managed Funds	3,509.89	0.63%		
Tactical Cash	30,138.00	5.37%		
Total Portfolio	561,081.32	100.00%	100.00%	0.00%

PORTFOLIO SUMMARY

From 1 July 2022 through 30 June 2023

Account Name: R G DUNN PTY LTD
<R G DUNN SUPERANNUATION FUND>



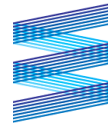
	Value for Period	
	Inception to Date From 10 Jan 2019 through 30 Jun 2023	Period to Date From 1 Jul 2022 to 30 Jun 2023
Portfolio Value at start of period	503,102.96	543,004.12
Net Client Adds/Wdls from period	-122,698.95	-42,500.00
Market Value at end of period	561,081.32	561,081.32

Income Summary for Period From 1 Jul 2022 to 30 Jun 2023		
	Value	Yield
Income Received *	16,925.76	3.01%
Franking and Withholding Tax Credits *	3,939.10 ✓	0.70%
Total Gross Income for Period *	20,864.86 ✓	3.70%

* The Yield is calculated with the denominator based off of the average Portfolio Value for the period reported on. This provides a consistent basis for income yields to be calculated and reported on.

CAPITAL TRANSACTIONS

From 1 July 2022 Through 30 June 2023



ELSTON

Account Name: R G DUNN PTY LTD
<R G DUNN SUPERANNUATION FUND>

Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$	Net Proceeds \$
PURCHASES & SALES											
14-Jul-2022	18-Jul-2022	SELL	ORG	ORIGIN ENERGY	-2,010	5.5000	11,046.36	22.50	2.25		11,021.61
14-Jul-2022	18-Jul-2022	BUY	RHC	RAMSAY HEALTH CARE LTD	150	70.1200	10,517.40	22.50	2.25	10,542.15	
24-Aug-2022	26-Aug-2022	SELL	BXB	BRAMBLES LIMITED	-340	12.5300	4,258.94	22.50	2.25		4,234.19
14-Sep-2022	16-Sep-2022	BUY	RHC	RAMSAY HEALTH CARE LTD	50	62.9000	3,145.22	22.50	2.25	3,169.97	
05-Oct-2022	07-Oct-2022	BUY	TLC	THE LOTTERY CORP	735	4.1900	3,076.93	22.50	2.25	3,101.68	
12-Oct-2022	14-Oct-2022	SELL	ANZ	ANZ BANKING GRP LTD	-126	24.6700	3,108.82	22.50	2.25		3,084.07
14-Oct-2022	18-Oct-2022	SELL	VGS	VANGUARD MSCI INTL SHARES VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	-230	92.3800	21,246.37	22.50	2.25		21,221.62
14-Oct-2022	18-Oct-2022	BUY	VGAD	VANGUARD MSCI INTL HEDGED VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	290	71.9500	20,865.09	22.50	2.25	20,889.84	
27-Oct-2022	31-Oct-2022	SELL	AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	-150	17.7600	2,664.44	22.50	2.25		2,639.69
10-Nov-2022	16-Nov-2022	SELL	ETL2869 AU	GQG GLOBAL EQUITY FUND - Z CLASS	-3,250	1.2984	4,219.80				4,219.80
28-Nov-2022	30-Nov-2022	SELL	A2M	THE A2 MILK COMPANY	-840	6.1200	5,142.23	22.50	2.25		5,117.48
29-Nov-2022	30-Nov-2022	SELL	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	-200	21.4700	4,293.46	22.50	2.25		4,268.71
29-Nov-2022	01-Dec-2022	SELL	AMP	AMP LIMITED	-3,750	1.3200	4,945.13	22.50	2.25		4,920.38
29-Nov-2022	01-Dec-2022	SELL	TWE	TREASURY WINE ESTATES	-270	13.6800	3,694.44	22.50	2.25		3,669.69
29-Nov-2022	01-Dec-2022	BUY	MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	3,600	2.2300	8,011.44	22.50	2.25	8,036.19	
08-Dec-2022	13-Dec-2022	SELL	ACM000 9AU	AB GLOBAL EQUITIES FUND	-3,202	1.6611	5,318.84				5,318.84
09-Jan-2023	11-Jan-2023	BUY	CAR	CARSALES.COM LTD	370	20.6900	7,654.93	22.50	2.25	7,679.68	
11-Jan-2023	13-Jan-2023	SELL	VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	-950	3.4400	3,267.05	22.50	2.25		3,242.30
27-Jan-2023	30-Jan-2023	SELL	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	-290	21.6800	6,287.61	22.50	2.25		6,262.86
27-Jan-2023	01-Feb-2023	SELL	UBS801 8AU	UBS EMERGING MARKETS EQUITY FUND	-3,950	0.9860	3,894.70				3,894.70
14-Feb-2023	16-Feb-2023	SELL	WTC	WISETECH GLOBAL LTD	-180	55.0300	9,905.85	22.50	2.25		9,881.10
14-Feb-2023	16-Feb-2023	BUY	NEC	NINE ENTERTAINMENT CO	3,725	2.1100	7,860.12	22.50	2.25	7,884.87	
22-Mar-2023	24-Mar-2023	SELL	VGAD	VANGUARD MSCI INTL HEDGED VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	-30	79.0800	2,372.32	22.50	2.25		2,347.57
22-Mar-2023	24-Mar-2023	SELL	COH	COCHLEAR LIMITED	-35	227.9600	7,978.46	22.50	2.25		7,953.71
22-Mar-2023	24-Mar-2023	BUY	CSL	CSL LIMITED	10	287.8600	2,878.60	22.50	2.25	2,903.35	
24-Mar-2023	29-Mar-2023	SELL	ACM000 9AU	AB GLOBAL EQUITIES FUND	-3,000	1.7431	5,229.30				5,229.30
12-Apr-2023	14-Apr-2023	SELL	BXB	BRAMBLES LIMITED	-230	13.8600	3,188.40	22.50	2.25		3,163.65
26-Apr-2023	28-Apr-2023	SELL	LLC	LENDELEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-1,130	7.4900	8,464.94	22.50	2.25		8,440.19
26-Apr-2023	28-Apr-2023	BUY	IEL	IDP EDUCATION LTD	270	29.0200	7,836.32	22.50	2.25	7,861.07	

CAPITAL TRANSACTIONS

Account Code: 6105676



Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$	Net Proceeds \$
28-Apr-2023	02-May-2023	SELL	TLS	TELSTRA CORPORATION	-800	4.3600	3,488.96	22.50	2.25		3,464.21
10-May-2023	12-May-2023	SELL	FLT	FLIGHT CENTRE TRAVEL	-139	21.3500	2,966.96	22.50	2.25		2,942.21
16-May-2023	18-May-2023	BUY	AAA	BETASHARES CASH ETF BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	600	50.1700	30,099.00	22.50	2.25	30,123.75	
24-May-2023	26-May-2023	SELL	JHX	JAMES HARDIE INDUSTRIES CHESS DEPOSITARY INTERESTS 1:1	-90	37.4900	3,374.27	22.50	2.25		3,349.52
19-Jun-2023	21-Jun-2023	SELL	JHX	JAMES HARDIE INDUSTRIES CHESS DEPOSITARY INTERESTS 1:1	-80	40.0600	3,205.10	22.50	2.25		3,180.35
19-Jun-2023	21-Jun-2023	SELL	WBC	WESTPAC BANKING CORP	-100	21.1200	2,112.47	22.50	2.25		2,087.72
20-Jun-2023	22-Jun-2023	BUY	AZJ	AURIZON HOLDINGS LTD	2,000	3.8700	7,741.00	22.50	2.25	7,765.75	
23-Jun-2023	29-Jun-2023	SELL	FRT001 OAU	FRANKLIN GLOBAL GROWTH FUND - I CLASS	-1,096	2.5755	2,822.75				2,822.75
30-Jun-2023	06-Jul-2023	SELL	ETL2869 AU	GQG GLOBAL EQUITY FUND - Z CLASS	-2,400	1.4035	3,368.40				3,368.40
Total							251,552.42	720.00	72.00	109,958.30	141,346.62

Total Purchases & Sales / Market Value of Portfolio

45.09%

CAPITAL TRANSACTIONS

Account Code: 6105676



Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Total Cost \$	Description
CORPORATE ACTIONS								
Rights								
15-Aug-2022	24-Aug-2022	BUY	ANZ	ANZ BANKING GRP LTD	46	18.9000	869.40	1:15 Renounceable Rights Issue @ 18.90 AUD per share - Participating
					46			
21-Jul-2022	21-Jul-2022	BUY	ANZR	ANZ BANKING GRP LTD - RENOUNCEABLE RIGHTS	46	0.0000		1:15 Renounceable Rights Issue @ 18.90 AUD per share (ANZ.ASX)
15-Aug-2022	15-Aug-2022	SELL	ANZR	ANZ BANKING GRP LTD - RENOUNCEABLE RIGHTS	-46	0.0000		1:15 Renounceable Rights Issue @ 18.90 AUD per share - Participating
					0			
30-Mar-2023	12-Apr-2023	BUY	CAR	CARSALES.COM LTD	27	19.9500	538.65	1:14.01 Renounceable Rights Issue @ 19.95 AUD per share - Participating
					27			
13-Mar-2023	13-Mar-2023	BUY	CARRA	CARSALES.COM LTD - RENOUNCEABLE RIGHTS	27	0.0000		1:14.01 Renounceable Rights Issue @ 19.95 AUD per share
30-Mar-2023	30-Mar-2023	SELL	CARRA	CARSALES.COM LTD - RENOUNCEABLE RIGHTS	-27	0.0000		1:14.01 Renounceable Rights Issue @ 19.95 AUD per share - Participating
					0			
Share Purchase Plan								
13-Mar-2023	13-Mar-2023	BUY	FLT	FLIGHT CENTRE TRAVEL	69	14.6000	1,007.40	Share Purchase Plan - @ AUD 14.60
					69			

CAPITAL TRANSACTIONS

Account Code: 6105676



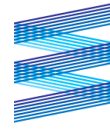
Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$
DIVIDEND REINVESTMENT										
11-Jul-2022	11-Jul-2022	BUY	ACM000 9AU*	AB GLOBAL EQUITIES FUND	12.6831	1.6163	20.50			20.50
Total							20.50	0.00		20.50

*The units are allocated as a result of management fee rebate from the managed fund.

ADDITIONS AND WITHDRAWALS

From 1 July 2022 Through 30 June 2023

Account Name: R G DUNN PTY LTD
<R G DUNN SUPERANNUATION FUND>



ELSTON

Date	Security Code	Trans. Type	Description	Units	Cost Amount \$	Market Value \$
Withdrawals						
15-Jul-2022	MACQA	Pension Payment	Pension Payment - Vicki	1,500.00	1,500.00	1,500.00
15-Aug-2022	MACQA	Pension Payment	Pension Payment - Vicki	1,500.00	1,500.00	1,500.00
01-Sep-2022	MACQA	Withdrawal	Withdrawal	5,000.00	5,000.00	5,000.00
15-Sep-2022	MACQA	Pension Payment	Pension Payment - Vicki	1,500.00	1,500.00	1,500.00
14-Oct-2022	MACQA	Pension Payment	Pension Payment - Vicki	2,000.00	2,000.00	2,000.00
15-Nov-2022	MACQA	Pension Payment	Pension Payment - Vicki	2,000.00	2,000.00	2,000.00
02-Dec-2022	MACQA	Withdrawal	Withdrawal	7,000.00	7,000.00	7,000.00
15-Dec-2022	MACQA	Pension Payment	Pension Payment - Vicki	2,000.00	2,000.00	2,000.00
13-Jan-2023	MACQA	Pension Payment	Pension Payment - Vicki	2,000.00	2,000.00	2,000.00
15-Feb-2023	MACQA	Pension Payment	Pension Payment - Vicki	2,000.00	2,000.00	2,000.00
15-Mar-2023	MACQA	Pension Payment	Pension Payment - Vicki	2,000.00	2,000.00	2,000.00
12-Apr-2023	MACQA	Withdrawal	Withdrawal	3,000.00	3,000.00	3,000.00
14-Apr-2023	MACQA	Pension Payment	Pension Payment - Vicki	2,000.00	2,000.00	2,000.00
15-May-2023	MACQA	Pension Payment	Pension Payment - Vicki	2,000.00	2,000.00	2,000.00
06-Jun-2023	MACQA	Withdrawal	Withdrawal	5,000.00	5,000.00	5,000.00
15-Jun-2023	MACQA	Pension Payment	Pension Payment - Vicki	2,000.00	2,000.00	2,000.00
					-42,500.00	-42,500.00

INCOME

From 1 July 2022 Through 30 June 2023

Account Name: R G DUNN PTY LTD
<R G DUNN SUPERANNUATION FUND>



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
DIVIDENDS												
ALL - Aristocrat Leisure												
26-May-22	01-Jul-22	140.40							98.28	42.12		
30-Nov-22	16-Dec-22	140.40							98.28	42.12		
Total for ALL		280.80							196.56	84.24		
AMC - Amcor PLC												
07-Sep-22	28-Sep-22				160.52				160.52			
22-Nov-22	13-Dec-22				151.63				151.63			
28-Feb-23	21-Mar-23				134.94				134.94			
23-May-23	20-Jun-23				143.75				143.75			
Total for AMC					590.84				590.84			
AMP - AMP Limited												
01-Mar-23	03-Apr-23	51.07	143.00						178.75	15.32		
Total for AMP		51.07	143.00						178.75	15.32		
ANZ - ANZ Banking Grp Ltd												
09-May-22	01-Jul-22	709.71							496.80	212.91		
07-Nov-22	15-Dec-22	644.86							451.40	193.46		
Total for ANZ		1,354.57							948.20	406.37		
BHP - BHP Group Limited												
01-Sep-22	22-Sep-22	1,385.28							969.70	415.58		
09-Mar-23	30-Mar-23	740.26							518.18	222.08		
Total for BHP		2,125.54							1,487.88	637.66		
BXB - Brambles Limited												
07-Sep-22	13-Oct-22	97.46	126.71						194.93	29.24		
08-Mar-23	13-Apr-23	99.83	129.79						199.67	29.95		
Total for BXB		197.29	256.50						394.60	59.19		
CAR - Carsales.Com Ltd												
17-Mar-23	18-Apr-23	150.64							105.45	45.19		

INCOME

Account Code: 6105676



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
Total for CAR		150.64							105.45	45.19		
COH - Cochlear Limited												
21-Sep-22	17-Oct-22	58.00	60.90						101.50	17.40		
21-Mar-23	14-Apr-23	54.25	70.53						108.50	16.28		
Total for COH		112.25	131.43						210.00	33.68		
CSL - CSL Limited												
06-Sep-22	05-Oct-22	11.30	71.21						79.12	3.39		
09-Mar-23	05-Apr-23		72.97						72.97			
Total for CSL		11.30	144.18						152.09	3.39		
EDV - Endeavour Group												
31-Aug-22	16-Sep-22	218.90							153.23	65.67		
21-Feb-23	20-Mar-23	406.53							284.57	121.96		
Total for EDV		625.43							437.80	187.63		
JHX - James Hardie Industries												
26-May-22	29-Jul-22				105.00				78.75			26.25
Total for JHX					105.00				78.75			26.25
MQG - Macquarie Group Ltd												
16-May-22	04-Jul-22	180.00	189.00						315.00	54.00		
07-Nov-22	13-Dec-22	154.29	162.00						270.00	46.29		
Total for MQG		334.29	351.00						585.00	100.29		
NEC - Nine Entertainment Co												
03-Mar-23	20-Apr-23	319.29							223.50	95.79		
Total for NEC		319.29							223.50	95.79		
RHC - Ramsay Health Care Ltd												
05-Sep-22	29-Sep-22	103.93							72.75	31.18		
06-Mar-23	30-Mar-23	142.86							100.00	42.86		
Total for RHC		246.79							172.75	74.04		
STO - Santos Limited												
22-Aug-22	22-Sep-22		182.48						182.48			

INCOME

Account Code: 6105676



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
27-Feb-23	29-Mar-23		373.47						373.47			
Total for STO			555.95						555.95			
TLC - The Lottery Corp												
01-Mar-23	23-Mar-23	334.29							234.00	100.29		
01-Mar-23	23-Mar-23	41.79							29.25	12.54		
Total for TLC		376.08							263.25	112.83		
TLS - Telstra Corporation												
24-Aug-22	22-Sep-22	407.14							285.00	122.14		
24-Aug-22	22-Sep-22	54.29							38.00	16.29		
01-Mar-23	31-Mar-23	461.43							323.00	138.43		
Total for TLS		922.86							646.00	276.86		
TWE - Treasury Wine Estates												
31-Aug-22	30-Sep-22	274.29							192.00	82.29		
03-Mar-23	04-Apr-23	239.14							167.40	71.74		
Total for TWE		513.43							359.40	154.03		
VUK - Virgin Money UK PLC												
09-Feb-23	15-Mar-23				348.86				348.86			
18-May-23	21-Jun-23				165.36				165.36			
Total for VUK					514.22				514.22			
WBC - Westpac Banking Corp												
17-Nov-22	20-Dec-22	758.86							531.20	227.66		
11-May-23	27-Jun-23	830.00							581.00	249.00		
Total for WBC		1,588.86							1,112.20	476.66		
WDS - Woodside Energy Group Ltd												
08-Sep-22	06-Oct-22	959.72							671.80	287.92		
08-Mar-23	05-Apr-23	1,292.64							904.85	387.79		
Total for WDS		2,252.36							1,576.65	675.71		
WOR - Worley Limited												
29-Aug-22	28-Sep-22		175.00						175.00			

INCOME

Account Code: 6105676



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
28-Feb-23	29-Mar-23		175.00						175.00			
Total for WOR			350.00						350.00			
WTC - Wisetech Global Ltd												
09-Sep-22	07-Oct-22	16.46							11.52	4.94		
Total for WTC		16.46							11.52	4.94		
Total DIVIDENDS		11,479.31	1,932.06		1,210.06				11,151.36	3,443.82		26.25

TRUST INCOME

ACM0009AU - AB Global Equities Fund*												
11-Jul-22	11-Jul-22								20.50			20.50
21-Nov-22	21-Nov-22								20.09			20.09
11-Jan-23	11-Jan-23								18.74			18.74
18-Apr-23	18-Apr-23								18.13			18.13
30-Jun-23	30-Jun-23			3.83	532.45				433.53			102.75
Total for ACM0009AU				3.83	532.45				77.46			510.99
ETL2869AU - GQG Global Equity Fund - Z Class*												
30-Jun-23	30-Jun-23			0.39	656.30				82.93			683.39
Total for ETL2869AU				0.39	656.30				82.93			683.39
ETL7702AU - Elston Australian Emerging Leaders Fund*												
30-Dec-22	30-Dec-22	272.91	17.18						201.58	88.51		
30-Jun-23	30-Jun-23	233.54	14.70						172.50	75.74		
Total for ETL7702AU		506.45	31.88						374.08	164.25		
FRT0010AU - Franklin Global Growth Fund - I Class*												
30-Jun-23	30-Jun-23								642.82			642.82
Total for FRT0010AU									642.82			642.82
LLC - Lendlease Group*												
26-Aug-22	21-Sep-22	69.07	16.11						64.46	20.72		
17-Feb-23	08-Mar-23			17.10	12.48	13.94		13.29	55.37			1.44

INCOME

Account Code: 6105676



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
Total for LLC		69.07	16.11	17.10	12.48	13.94		13.29	119.83	20.72		1.44
MGR - Mirvac Group*												
29-Dec-22	28-Feb-23			0.32		98.67	33.89	54.32	187.20			
29-Jun-23	31-Aug-23			0.32		100.58	34.54	55.36	190.80			
Total for MGR				0.64		199.25	68.43	109.68	378.00			
MVA - VanEck Property*												
03-Jan-23	18-Jan-23	78.07	2.23	46.29	7.92	507.70		398.67	1,015.20	25.38		0.30
30-Jun-23	25-Jul-23	67.25	1.92	39.88	6.82	437.34		343.41	874.50	21.86		0.26
Total for MVA		145.32	4.15	86.17	14.74	945.04		742.08	1,889.70	47.24		0.56
UBS8018AU - UBS Emerging Markets Equity Fund*												
18-Jul-22	18-Jul-22					11.29			11.29			
24-Oct-22	24-Oct-22					10.17			10.17			
31-Jan-23	31-Jan-23					10.10			10.10			
24-Apr-23	24-Apr-23					8.54			8.54			
30-Jun-23	30-Jun-23			4.06	444.77				382.89			65.94
Total for UBS8018AU				4.06	444.77	40.10			422.99			65.94
VGS - Vanguard MSCI Intl Shares*												
03-Oct-22	18-Oct-22			0.03	85.39	4.60			80.12			9.90
Total for VGS				0.03	85.39	4.60			80.12			9.90
Total TRUST INCOME		720.84	52.14	112.22	1,746.13	1,363.32	711.25	865.05	5,101.92	232.21		236.82

INTEREST/OTHER INCOME

AAA - Betashares Cash ETF*												
01-Jun-23	19-Jun-23			102.69				2.21	104.90			
30-Jun-23	18-Jul-23			98.79				2.13	100.92			
Total for AAA				201.48				4.34	205.82			
MACQA - Macquarie CMA - Interest												
29-Jul-22	29-Jul-22			7.05					7.05			

INCOME

Account Code: 6105676

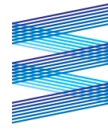


Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
31-Aug-22	31-Aug-22			15.63					15.63			
30-Sep-22	30-Sep-22			16.85					16.85			
31-Oct-22	31-Oct-22			21.24					21.24			
30-Nov-22	30-Nov-22			28.60					28.60			
30-Dec-22	30-Dec-22			42.72					42.72			
31-Jan-23	31-Jan-23			45.30					45.30			
28-Feb-23	28-Feb-23			47.71					47.71			
31-Mar-23	31-Mar-23			54.41					54.41			
28-Apr-23	28-Apr-23			77.17					77.17			
31-May-23	31-May-23			75.92					75.92			
30-Jun-23	30-Jun-23			34.06					34.06			
Total for MACQA				466.66					466.66			
Total INTEREST/OTHER INCOME				668.14				4.34	672.48			
Grand Total		12,200.15	1,984.20	780.36	2,956.19	1,363.32	711.25	869.39	16,925.76	3,676.03		263.07
		✓	✓	✓	✓	✓	✓	✓		✓		✓

* Further tax information is provided in TRUST DISTRIBUTION STATEMENTS in this Annual Report.

EXPENSES

From 1 July 2022 Through 30 June 2023



ELSTON

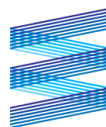
Account Name: R G DUNN PTY LTD
<R G DUNN SUPERANNUATION FUND>

Date	Security Code	Transaction Description	Cash Paid \$
Ongoing Service Fee			
15-Jul-22	MACQA	Jun 22 Ongoing Service Fee	-494.55
15-Aug-22	MACQA	Jul 22 Ongoing Service Fee	-529.25
15-Sep-22	MACQA	Aug 22 Ongoing Service Fee	-531.60
14-Oct-22	MACQA	Sep 22 Ongoing Service Fee	-492.70
15-Nov-22	MACQA	Oct 22 Ongoing Service Fee	-523.51
15-Dec-22	MACQA	Nov 22 Ongoing Service Fee	-521.15
13-Jan-23	MACQA	Dec 22 Ongoing Service Fee	-516.15
15-Feb-23	MACQA	Jan 23 Ongoing Service Fee	-532.83
15-Mar-23	MACQA	Feb 23 Ongoing Service Fee	-484.48
14-Apr-23	MACQA	Mar 23 Ongoing Service Fee	-523.22
15-May-23	MACQA	Apr 23 Ongoing Service Fee	-516.54
15-Jun-23	MACQA	May 23 Ongoing Service Fee	-523.13
			-6,189.11
GST on Ongoing Service Fee			
15-Jul-22	MACQA	Jun 22 GST on Ongoing Service Fee	-49.46
15-Aug-22	MACQA	Jul 22 GST on Ongoing Service Fee	-52.93
15-Sep-22	MACQA	Aug 22 GST on Ongoing Service Fee	-53.16
14-Oct-22	MACQA	Sep 22 GST on Ongoing Service Fee	-49.27
15-Nov-22	MACQA	Oct 22 GST on Ongoing Service Fee	-52.35
15-Dec-22	MACQA	Nov 22 GST on Ongoing Service Fee	-52.11
13-Jan-23	MACQA	Dec 22 GST on Ongoing Service Fee	-51.61
15-Feb-23	MACQA	Jan 23 GST on Ongoing Service Fee	-53.28
15-Mar-23	MACQA	Feb 23 GST on Ongoing Service Fee	-48.45
14-Apr-23	MACQA	Mar 23 GST on Ongoing Service Fee	-52.33
15-May-23	MACQA	Apr 23 GST on Ongoing Service Fee	-51.65
15-Jun-23	MACQA	May 23 GST on Ongoing Service Fee	-52.32
			-618.92
Total Expenses			-6,808.03
Grand Total:			-6,808.03



TRUST DISTRIBUTIONS STATEMENT

From 1 July 2022 Through 30 June 2023



ELSTON

AMMA STATEMENT

AAA - BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	201.48
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	201.48		201.48
Other Income	0.00		0.00
Non Primary Production Income	201.48		201.48
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	4.34		
Gross Cash Distributions/Tax Attribution	205.82		201.48
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			4.34
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	205.82		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



ACM0009AU - AB GLOBAL EQUITIES FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	81.29
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	532.45
Other Net Foreign Source Income	532.45
Foreign Income Tax Offset	102.75

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	3.83		3.83
Other Income	77.46		77.46
Non Primary Production Income	81.29		81.29
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	429.70	102.75	532.45
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	510.99		613.74
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	510.99		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



ETL2869AU - GQG GLOBAL EQUITY FUND - Z CLASS

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	83.32
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	656.30
Other Net Foreign Source Income	656.30
Foreign Income Tax Offset	56.23

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.39		0.39
Other Income	82.93		82.93
Non Primary Production Income	83.32		83.32
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	600.07	56.23	656.30
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	683.39		739.62
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	683.39		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



ETL7702AU - ELSTON AUSTRALIAN EMERGING LEADERS FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	31.88
Primary Production Income	0.00
Franked Distribution from Trust	506.45
Franking Credits	164.25
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	31.88		31.88
Interest	0.00		0.00
Other Income	0.00		0.00
Non Primary Production Income	31.88		31.88
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	342.20	164.25	506.45
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	374.08		538.33
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	374.08		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



FRT0010AU - FRANKLIN GLOBAL GROWTH FUND - I CLASS

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	0.00
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	642.82
Net Capital Gain	321.41
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	642.82
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	642.82

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	0.00		0.00
Non Primary Production Income	0.00		0.00
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	321.41	0.00	321.41
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	321.41	0.00	321.41
AMIT CGT Gross Up Amount			321.41
Other Capital Gains Distribution	321.41		
Total Current Year Capital Gains	642.82	0.00	642.82
Foreign Income			
Assessable Foreign Source Income	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	642.82		642.82
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	642.82		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



LLC - LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	47.15
Primary Production Income	0.00
Franked Distribution from Trust	69.07
Franking Credits	20.72
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	12.48
Other Net Foreign Source Income	12.48
Foreign Income Tax Offset	1.44

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	16.11		16.11
Interest	17.10		17.10
Other Income	13.94		13.94
Non Primary Production Income	47.15		47.15
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	48.35	20.72	69.07
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	11.04	1.44	12.48
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	13.29		
Gross Cash Distributions/Tax Attribution	119.83		128.70
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			13.29
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	119.83		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



MGR - MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	199.89
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	136.86
Net Capital Gain	68.43
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	136.86
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	136.86

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.64		0.64
Other Income	199.25		199.25
Non Primary Production Income	199.89		199.89
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	68.43	0.00	68.43
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	68.43	0.00	68.43
AMIT CGT Gross Up Amount			68.43
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	68.43	0.00	136.86
Foreign Income			
Assessable Foreign Source Income	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	109.68		
Gross Cash Distributions/Tax Attribution	378.00		336.75
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			41.25
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	378.00		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



MVA - VANECK AUSTRALIAN PROPERTY ETF

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	1,035.36
Primary Production Income	0.00
Franked Distribution from Trust	145.32
Franking Credits	47.24
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	14.74
Other Net Foreign Source Income	14.74
Foreign Income Tax Offset	0.56

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	4.15		4.15
Interest	86.17		86.17
Other Income	945.04		945.04
Non Primary Production Income	1,035.36		1,035.36
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	98.08	47.24	145.32
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	14.18	0.56	14.74
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	742.08		
Gross Cash Distributions/Tax Attribution	1,889.70		1,195.42
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			742.08
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	1,889.70		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



UBS8018AU - UBS EMERGING MARKETS EQUITY FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	44.16
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	444.77
Other Net Foreign Source Income	444.77
Foreign Income Tax Offset	65.94

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	4.06		4.06
Other Income	40.10		40.10
Non Primary Production Income	44.16		44.16
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	378.83	65.94	444.77
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	422.99		488.93
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	422.99		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



VGS - VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	4.63
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	85.39
Other Net Foreign Source Income	85.39
Foreign Income Tax Offset	9.90

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.03		0.03
Other Income	4.60		4.60
Non Primary Production Income	4.63		4.63
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	75.49	9.90	85.39
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	80.12		90.02
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	80.12		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



AMMA STATEMENT SUMMARY

Part A: Summary of Tax Return Items	
Components	Amount
Non-Primary Production Income	1,729.16
Primary Production Income	0.00
Franked Distribution from Trust	720.84
Franking Credits	232.21
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	779.68
Net Capital Gain	389.84
Assessable Foreign Source Income	1,746.13
Other Net Foreign Source Income	1,746.13
Foreign Income Tax Offset	236.82

Part B: Capital Gains Tax Information	
Additional Information	Amount
Capital Gains - Discount Method	779.68
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	779.68

Part C: Distribution Components			
Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	52.14		52.14
Interest	313.70		313.70
Other Income	1,363.32		1,363.32
Non Primary Production Income	1,729.16		1,729.16
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	488.63	232.21	720.84
Capital Gains			
Discounted Capital Gain	389.84	0.00	389.84
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	389.84	0.00	389.84
AMIT CGT Gross Up Amount			389.84
Other Capital Gains Distribution	321.41		
Total Current Year Capital Gains	711.25	0.00	779.68
Foreign Income			
Assessable Foreign Source Income	1,509.31	236.82	1,746.13
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	869.39		
Gross Cash Distributions/Tax Attribution	5,307.74		4,975.81
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			Refer to individual AMMA Statement
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			Refer to individual AMMA Statement
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	5,307.74		

CASH TRANSACTIONS STATEMENT

From 1 July 2022 Through 30 June 2023

Account Name: R G DUNN PTY LTD
<R G DUNN SUPERANNUATION FUND>



Date	Activity	Description	Debit \$	Credit \$	Balance \$
Corporate Action Applications Account (CORPACT.UNL)					
01 Jul 2022		Opening Balance			0.00
11 Aug 2022	Deposit	Cash Deposit - ANZ.ASX Entitlement Application		869.40	869.40
15 Aug 2022	Withdrawal	Cash Withdrawal - 1:15 Renounceable Rights Issue @ 18.90 AUD per share - Participating	869.40		0.00
10 Nov 2022	Deposit	Cash Deposit - Sale: 3250@129.84 GQG Partners Global Equity Fund - Z Class		4,219.80	4,219.80
18 Nov 2022	Withdrawal	Cash Withdrawal - ETL2869AU.FND Redemption	4,219.80		0.00
08 Dec 2022	Deposit	Cash Deposit - Sale: 3202@166.11 AB Global Equities Fund		5,318.84	5,318.84
15 Dec 2022	Withdrawal	Cash Withdrawal - ACM0009AU.FND Redemption	5,318.84		0.00
27 Jan 2023	Deposit	Cash Deposit - Sale: 3950@98.6 UBS Emerging Markets Equity Fund		3,894.70	3,894.70
03 Feb 2023	Withdrawal	Cash Withdrawal - UBS8018AU.FND Redemption	3,894.70		0.00
22 Feb 2023	Deposit	Cash Deposit - FLT.ASX Share Purchase Plan Application		10,000.00	10,000.00
13 Mar 2023	Withdrawal	Cash Withdrawal - Share Purchase Plan - @ AUD 14.60	1,007.40		8,992.60
15 Mar 2023	Withdrawal	Cash Withdrawal - FLT.ASX Share Purchase Plan Application - Returned	8,992.60		0.00
24 Mar 2023	Deposit	Cash Deposit - Sale: 3000@174.31 AB Global Equities Fund		5,229.30	5,229.30
24 Mar 2023	Deposit	Cash Deposit - CAR.ASX Entitlement Application		538.65	5,767.95
30 Mar 2023	Withdrawal	Cash Withdrawal - 1:14.01 Renounceable Rights Issue @ 19.95 AUD per share - Participating	538.65		5,229.30
31 Mar 2023	Withdrawal	Cash Withdrawal - ACM0009AU.FND Redemption	5,229.30		0.00
23 Jun 2023	Deposit	Cash Deposit - Sale: 1096@257.55 Franklin Global Growth Fund		2,822.75	2,822.75
30 Jun 2023	Deposit	Cash Deposit - Sale: 2400@140.35 GQG Partners Global Equity Fund - Z Class		3,368.40	6,191.15
30 Jun 2023		Closing Balance	30,070.69	36,261.84	6,191.15
Dividend & Distribution Accrual Account (DIVACC.UNL)					
01 Jul 2022		Opening Balance			4,735.89
01 Jul 2022	Withdrawal	Cash Withdrawal - ANZ.ASX Dividend Received	496.80		4,239.09
01 Jul 2022	Withdrawal	Cash Withdrawal - ALL.ASX Dividend Received	98.28		4,140.81
04 Jul 2022	Withdrawal	Cash Withdrawal - MQG.ASX Dividend Received	315.00		3,825.81
18 Jul 2022	Withdrawal	Cash Withdrawal - VGS.AXW Dividend Received	126.12		3,699.69
18 Jul 2022	Distribution Effect	Cash Deposit - UBS8018AU Management Fee Rebate 01 Apr 2022 to 30 Jun 2022		11.29	3,710.98
20 Jul 2022	Withdrawal	Cash Withdrawal - ACM0009AU.FND Distribution Received	468.57		3,242.41
25 Jul 2022	Withdrawal	Cash Withdrawal - FRT0010AU.FND Distribution Received	33.66		3,208.75

CASH TRANSACTIONS STATEMENT

Account Code: 6105676



Date	Activity	Description	Debit \$	Credit \$	Balance \$
25 Jul 2022	Withdrawal	Cash Withdrawal - MVA.AXW Dividend Received	1,144.00		2,064.75
27 Jul 2022	Withdrawal	Cash Withdrawal - UBS8018AU.FND Distribution Received	430.61		1,634.14
29 Jul 2022	Withdrawal	Cash Withdrawal - ETL7702AU.FND Distribution Received	173.53		1,460.61
29 Jul 2022	Withdrawal	Cash Withdrawal - JHX.ASX Dividend Received	78.75		1,381.86
22 Aug 2022	Distribution Effect	Corporate Action - STO.ASX Dividend		182.48	1,564.34
24 Aug 2022	Distribution Effect	Corporate Action - TLS.ASX Dividend		285.00	1,849.34
24 Aug 2022	Distribution Effect	Corporate Action - TLS.ASX Dividend		38.00	1,887.34
26 Aug 2022	Distribution Effect	Corporate Action - LLC.ASX Dividend		64.46	1,951.80
29 Aug 2022	Distribution Effect	Corporate Action - WOR.ASX Dividend		175.00	2,126.80
31 Aug 2022	Distribution Effect	Corporate Action - EDV.ASX Dividend		153.23	2,280.03
31 Aug 2022	Distribution Effect	Corporate Action - TWE.ASX Dividend		192.00	2,472.03
01 Sep 2022	Distribution Effect	Corporate Action - BHP.ASX Dividend		969.70	3,441.73
05 Sep 2022	Distribution Effect	Corporate Action - RHC.ASX Dividend		72.75	3,514.48
06 Sep 2022	Withdrawal	Cash Withdrawal - UBS8018AU.FND Management Fee Rebate Received	11.29		3,503.19
06 Sep 2022	Distribution Effect	Corporate Action - CSL.ASX Dividend		79.12	3,582.31
07 Sep 2022	Distribution Effect	Corporate Action - AMC.ASX Dividend		160.52	3,742.83
07 Sep 2022	Distribution Effect	Corporate Action - BXB.ASX Dividend		194.93	3,937.76
08 Sep 2022	Distribution Effect	Corporate Action - WDS.ASX Dividend		671.80	4,609.56
09 Sep 2022	Distribution Effect	Corporate Action - WTC.ASX Dividend		11.52	4,621.08
12 Sep 2022	Withdrawal	Cash Withdrawal - ETL2869AU.FND Distribution Received	1,310.73		3,310.35
16 Sep 2022	Withdrawal	Cash Withdrawal - EDV.ASX Dividend Received	153.23		3,157.12
21 Sep 2022	Distribution Effect	Corporate Action - COH.ASX Dividend		101.50	3,258.62
21 Sep 2022	Withdrawal	Cash Withdrawal - LLC.ASX Dividend Received	124.30		3,134.32
21 Sep 2022	Withdrawal	Cash Withdrawal - STO.ASX Dividend Received	182.48		2,951.84
21 Sep 2022	Withdrawal	Cash Withdrawal - TLS.ASX Dividend Received	323.00		2,628.84
23 Sep 2022	Withdrawal	Cash Withdrawal - BHP.ASX Dividend Received	969.70		1,659.14
28 Sep 2022	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	160.52		1,498.62
28 Sep 2022	Withdrawal	Cash Withdrawal - WOR.ASX Dividend Received	175.00		1,323.62
29 Sep 2022	Withdrawal	Cash Withdrawal - RHC.ASX Dividend Received	72.75		1,250.87
30 Sep 2022	Withdrawal	Cash Withdrawal - TWE.ASX Dividend Received	192.00		1,058.87
03 Oct 2022	Distribution Effect	Corporate Action - VGS.AXW Dividend		80.12	1,138.99
05 Oct 2022	Withdrawal	Cash Withdrawal - CSL.ASX Dividend Received	79.12		1,059.87
06 Oct 2022	Withdrawal	Cash Withdrawal - WDS.ASX Dividend Received	671.80		388.07
07 Oct 2022	Withdrawal	Cash Withdrawal - WTC.ASX Dividend Received	11.52		376.55
13 Oct 2022	Withdrawal	Cash Withdrawal - BXB.ASX Dividend Received	194.93		181.62
17 Oct 2022	Withdrawal	Cash Withdrawal - COH.ASX Dividend Received	101.50		80.12

CASH TRANSACTIONS STATEMENT

Account Code: 6105676



Date	Activity	Description	Debit \$	Credit \$	Balance \$
18 Oct 2022	Withdrawal	Cash Withdrawal - VGS.AXW Dividend Received	80.12		0.00
24 Oct 2022	Distribution Effect	Cash Deposit - UBS8018AU Management Fee Rebate 01 Jul 2022 to 30 Sep 2022		10.17	10.17
07 Nov 2022	Distribution Effect	Corporate Action - ANZ.ASX Dividend		451.40	461.57
07 Nov 2022	Withdrawal	Cash Withdrawal - UBS8018AU.FND Management Fee Rebate Received	10.17		451.40
07 Nov 2022	Distribution Effect	Corporate Action - MQG.ASX Dividend		270.00	721.40
17 Nov 2022	Distribution Effect	Corporate Action - WBC.ASX Dividend		531.20	1,252.60
21 Nov 2022	Distribution Effect	Cash Deposit - ACM0009AU Management Fee Rebate 01 Jul 2022 to 30 Sep 2022		20.09	1,272.69
22 Nov 2022	Distribution Effect	Corporate Action - AMC.ASX Dividend		151.63	1,424.32
24 Nov 2022	Withdrawal	Cash Withdrawal - ACM0009AU.FND Management Fee Rebate Received	20.09		1,404.23
30 Nov 2022	Distribution Effect	Corporate Action - ALL.ASX Dividend		98.28	1,502.51
13 Dec 2022	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	151.63		1,350.88
13 Dec 2022	Withdrawal	Cash Withdrawal - MQG.ASX Dividend Received	270.00		1,080.88
15 Dec 2022	Withdrawal	Cash Withdrawal - ANZ.ASX Dividend Received	451.40		629.48
16 Dec 2022	Withdrawal	Cash Withdrawal - ALL.ASX Dividend Received	98.28		531.20
20 Dec 2022	Withdrawal	Cash Withdrawal - WBC.ASX Dividend Received	531.20		0.00
29 Dec 2022	Distribution Effect	Corporate Action - MGR.ASX Dividend		187.20	187.20
30 Dec 2022	Distribution Effect	Corporate Action - ETL7702AU.FND Distribution		201.58	388.78
03 Jan 2023	Distribution Effect	Corporate Action - MVA.AXW Dividend		1,015.20	1,403.98
11 Jan 2023	Distribution Effect	Cash Deposit - ACM0009AU Management Fee Rebate 01 Oct 2022 to 31 Dec 2022		18.74	1,422.72
13 Jan 2023	Withdrawal	Cash Withdrawal - ETL7702AU.FND Distribution Received	201.58		1,221.14
18 Jan 2023	Withdrawal	Cash Withdrawal - MVA.AXW Dividend Received	1,015.20		205.94
31 Jan 2023	Withdrawal	Cash Withdrawal - ACM0009AU.FND Management Fee Rebate Received	18.74		187.20
31 Jan 2023	Distribution Effect	Cash Deposit - UBS8018AU Management Fee Rebate 01 Oct 2022 to 31 Dec 2022		10.10	197.30
07 Feb 2023	Withdrawal	Cash Withdrawal - UBS8018AU.FND Management Fee Rebate Received	10.10		187.20
09 Feb 2023	Distribution Effect	Corporate Action - VUK.ASX Dividend		348.86	536.06
17 Feb 2023	Distribution Effect	Corporate Action - LLC.ASX Dividend		55.37	591.43
21 Feb 2023	Distribution Effect	Corporate Action - EDV.ASX Dividend		284.57	876.00
27 Feb 2023	Distribution Effect	Corporate Action - STO.ASX Dividend		373.47	1,249.47
28 Feb 2023	Distribution Effect	Corporate Action - AMC.ASX Dividend		134.94	1,384.41
28 Feb 2023	Distribution Effect	Corporate Action - WOR.ASX Dividend		175.00	1,559.41
28 Feb 2023	Withdrawal	Cash Withdrawal - MGR.ASX Dividend Received	187.20		1,372.21
01 Mar 2023	Distribution Effect	Corporate Action - TLS.ASX Dividend		323.00	1,695.21
01 Mar 2023	Distribution Effect	Corporate Action - TLC.ASX Dividend		234.00	1,929.21
01 Mar 2023	Distribution Effect	Corporate Action - TLC.ASX Dividend		29.25	1,958.46
01 Mar 2023	Distribution Effect	Corporate Action - AMP.ASX Dividend		178.75	2,137.21
03 Mar 2023	Distribution Effect	Corporate Action - TWE.ASX Dividend		167.40	2,304.61
03 Mar 2023	Distribution Effect	Corporate Action - NEC.ASX Dividend		223.50	2,528.11
06 Mar 2023	Distribution Effect	Corporate Action - RHC.ASX Dividend		100.00	2,628.11

CASH TRANSACTIONS STATEMENT

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Date	Activity	Description	Debit \$	Credit \$	Balance \$
08 Mar 2023	Withdrawal	Cash Withdrawal - LLC.ASX Dividend Received	55.37		2,572.74
08 Mar 2023	Distribution Effect	Corporate Action - WDS.ASX Dividend		904.85	3,477.59
08 Mar 2023	Distribution Effect	Corporate Action - BXB.ASX Dividend		199.67	3,677.26
09 Mar 2023	Distribution Effect	Corporate Action - BHP.ASX Dividend		518.18	4,195.44
09 Mar 2023	Distribution Effect	Corporate Action - CSL.ASX Dividend		72.97	4,268.41
15 Mar 2023	Withdrawal	Cash Withdrawal - VUK.ASX Dividend Received	348.86		3,919.55
17 Mar 2023	Distribution Effect	Corporate Action - CAR.ASX Dividend		105.45	4,025.00
20 Mar 2023	Withdrawal	Cash Withdrawal - EDV.ASX Dividend Received	284.57		3,740.43
21 Mar 2023	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	134.94		3,605.49
21 Mar 2023	Distribution Effect	Corporate Action - COH.ASX Dividend		108.50	3,713.99
23 Mar 2023	Withdrawal	Cash Withdrawal - TLC.ASX Dividend Received	263.25		3,450.74
29 Mar 2023	Withdrawal	Cash Withdrawal - STO.ASX Dividend Received	373.47		3,077.27
29 Mar 2023	Withdrawal	Cash Withdrawal - WOR.ASX Dividend Received	175.00		2,902.27
30 Mar 2023	Withdrawal	Cash Withdrawal - RHC.ASX Dividend Received	100.00		2,802.27
30 Mar 2023	Withdrawal	Cash Withdrawal - BHP.ASX Dividend Received	518.18		2,284.09
31 Mar 2023	Withdrawal	Cash Withdrawal - TLS.ASX Dividend Received	323.00		1,961.09
03 Apr 2023	Withdrawal	Cash Withdrawal - AMP.ASX Dividend Received	178.75		1,782.34
04 Apr 2023	Withdrawal	Cash Withdrawal - TWE.ASX Dividend Received	167.40		1,614.94
05 Apr 2023	Withdrawal	Cash Withdrawal - CSL.ASX Dividend Received	72.97		1,541.97
05 Apr 2023	Withdrawal	Cash Withdrawal - WDS.ASX Dividend Received	904.85		637.12
13 Apr 2023	Withdrawal	Cash Withdrawal - BXB.ASX Dividend Received	199.67		437.45
14 Apr 2023	Withdrawal	Cash Withdrawal - COH.ASX Dividend Received	108.50		328.95
18 Apr 2023	Withdrawal	Cash Withdrawal - CAR.ASX Dividend Received	105.45		223.50
18 Apr 2023	Distribution Effect	Cash Deposit - ACM0009AU Management Fee Rebate 01 Jan 2023 to 31 Mar 2023		18.13	241.63
20 Apr 2023	Withdrawal	Cash Withdrawal - NEC.ASX Dividend Received	223.50		18.13
24 Apr 2023	Distribution Effect	Cash Deposit - UBS8018AU Management Fee Rebate 01 Jan 2023 to 31 Mar 2023		8.54	26.67
27 Apr 2023	Withdrawal	Cash Withdrawal - UBS8018AU.FND Management Fee Rebate Received	8.54		18.13
28 Apr 2023	Withdrawal	Cash Withdrawal - ACM0009AU.FND Management Fee Rebate Received	18.13		0.00
11 May 2023	Distribution Effect	Corporate Action - WBC.ASX Dividend		581.00	581.00
15 May 2023	Distribution Effect	Corporate Action - ANZ.ASX Dividend		494.10	1,075.10
15 May 2023	Distribution Effect	Corporate Action - MQG.ASX Dividend		405.00	1,480.10
18 May 2023	Distribution Effect	Corporate Action - VUK.ASX Dividend		165.36	1,645.46
23 May 2023	Distribution Effect	Corporate Action - AMC.ASX Dividend		143.75	1,789.21
25 May 2023	Distribution Effect	Corporate Action - ALL.ASX Dividend		113.40	1,902.61
01 Jun 2023	Distribution Effect	Corporate Action - AAA.AXW Dividend		104.90	2,007.51

CASH TRANSACTIONS STATEMENT

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Date	Activity	Description	Debit \$	Credit \$	Balance \$
19 Jun 2023	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	104.90		1,902.61
20 Jun 2023	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	143.75		1,758.86
21 Jun 2023	Withdrawal	Cash Withdrawal - VUK.ASX Dividend Received	165.36		1,593.50
27 Jun 2023	Withdrawal	Cash Withdrawal - WBC.ASX Dividend Received	581.00		1,012.50
29 Jun 2023	Distribution Effect	Corporate Action - MGR.ASX Dividend		190.80	1,203.30
30 Jun 2023	Distribution Effect	Corporate Action - MVA.AXW Dividend		874.50	2,077.80
30 Jun 2023	Distribution Effect	Corporate Action - AAA.AXW Dividend		100.92	2,178.72
30 Jun 2023	Distribution Effect	Corporate Action - UBS8018AU.FND Distribution		382.89	2,561.61
30 Jun 2023	Distribution Effect	Corporate Action - ETL2869AU.FND Distribution		683.39	3,245.00
30 Jun 2023	Distribution Effect	Corporate Action - ETL7702AU.FND Distribution		172.50	3,417.50
30 Jun 2023	Distribution Effect	Corporate Action - FRT0010AU.FND Distribution		642.82	4,060.32
30 Jun 2023	Distribution Effect	Corporate Action - ACM0009AU.FND Distribution		433.53	4,493.85
30 Jun 2023		Closing Balance	16,704.31	16,462.27	4,493.85
Macquarie CMA (MACQA.CASH)					
01 Jul 2022		Opening Balance			22,442.18
01 Jul 2022	Distribution Effect	ANZ.ASX Dividend Received		496.80	22,938.98
01 Jul 2022	Distribution Effect	ALL.ASX Dividend Received		98.28	23,037.26
04 Jul 2022	Distribution Effect	MQG.ASX Dividend Received		315.00	23,352.26
15 Jul 2022	Management Fee	Jun 22 GST on Ongoing Service Fee	49.46		23,302.80
15 Jul 2022	Management Fee	Jun 22 Ongoing Service Fee	494.55		22,808.25
15 Jul 2022	Pension Payment	Pension Payment - Vicki	1,500.00		21,308.25
18 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 150@7012 Ramsay Health Care Limited (RHC)	10,542.15		10,766.10
18 Jul 2022	Deposit	Cash Deposit - Sale: 2010@550 Origin Energy (ORG)		11,021.61	21,787.71
18 Jul 2022	Distribution Effect	VGS.AXW Dividend Received		126.12	21,913.83
20 Jul 2022	Distribution Effect	ACM0009AU.FND Distribution Received		468.57	22,382.40
25 Jul 2022	Distribution Effect	FRT0010AU.FND Distribution Received		33.66	22,416.06
25 Jul 2022	Distribution Effect	MVA.AXW Dividend Received		1,144.00	23,560.06
27 Jul 2022	Distribution Effect	UBS8018AU.FND Distribution Received		430.61	23,990.67
29 Jul 2022	Distribution Effect	ETL7702AU.FND Distribution Received		173.53	24,164.20
29 Jul 2022	Distribution Effect	JHX.ASX Dividend Received		78.75	24,242.95
29 Jul 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		7.05	24,250.00
11 Aug 2022	Application	ANZ.ASX Entitlement Application	869.40		23,380.60
15 Aug 2022	Management Fee	Jul 22 GST on Ongoing Service Fee	52.93		23,327.67
15 Aug 2022	Management Fee	Jul 22 Ongoing Service Fee	529.25		22,798.42
15 Aug 2022	Pension Payment	Pension Payment - Vicki	1,500.00		21,298.42
26 Aug 2022	Deposit	Cash Deposit - Sale: 340@1253 Brambles Limited (BXB)		4,234.19	25,532.61
31 Aug 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		15.63	25,548.24
01 Sep 2022	Withdrawal	Withdrawal	5,000.00		20,548.24
06 Sep 2022	Distribution Effect	UBS8018AU.FND Management Fee Rebate Received		11.29	20,559.53
12 Sep 2022	Distribution Effect	ETL2869AU.FND Distribution Received		1,310.73	21,870.26
15 Sep 2022	Management Fee	Aug 22 GST on Ongoing Service Fee	53.16		21,817.10

CASH TRANSACTIONS STATEMENT

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Date	Activity	Description	Debit \$	Credit \$	Balance \$
15 Sep 2022	Management Fee	Aug 22 Ongoing Service Fee	531.60		21,285.50
15 Sep 2022	Pension Payment	Pension Payment - Vicki	1,500.00		19,785.50
16 Sep 2022	Withdrawal	Cash Withdrawal - Purchase: 50@6290 Ramsay Health Care Limited (RHC)	3,169.97		16,615.53
16 Sep 2022	Distribution Effect	EDV.ASX Dividend Received		153.23	16,768.76
21 Sep 2022	Distribution Effect	LLC.ASX Dividend Received		124.30	16,893.06
21 Sep 2022	Distribution Effect	STO.ASX Dividend Received		182.48	17,075.54
21 Sep 2022	Distribution Effect	TLS.ASX Dividend Received		323.00	17,398.54
23 Sep 2022	Distribution Effect	BHP.ASX Dividend Received		969.70	18,368.24
28 Sep 2022	Distribution Effect	AMC.ASX Dividend Received		160.52	18,528.76
28 Sep 2022	Distribution Effect	WOR.ASX Dividend Received		175.00	18,703.76
29 Sep 2022	Distribution Effect	RHC.ASX Dividend Received		72.75	18,776.51
30 Sep 2022	Distribution Effect	TWE.ASX Dividend Received		192.00	18,968.51
30 Sep 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		16.85	18,985.36
05 Oct 2022	Distribution Effect	CSL.ASX Dividend Received		79.12	19,064.48
06 Oct 2022	Distribution Effect	WDS.ASX Dividend Received		671.80	19,736.28
07 Oct 2022	Withdrawal	Cash Withdrawal - Purchase: 735@419 The Lottery Corporation Limited (TLC)	3,101.68		16,634.60
07 Oct 2022	Distribution Effect	WTC.ASX Dividend Received		11.52	16,646.12
13 Oct 2022	Distribution Effect	BXB.ASX Dividend Received		194.93	16,841.05
14 Oct 2022	Deposit	Cash Deposit - Sale: 126@2467 ANZ Banking Group Limited (ANZ)		3,084.07	19,925.12
14 Oct 2022	Management Fee	Sep 22 GST on Ongoing Service Fee	49.27		19,875.85
14 Oct 2022	Management Fee	Sep 22 Ongoing Service Fee	492.70		19,383.15
14 Oct 2022	Pension Payment	Pension Payment - Vicki	2,000.00		17,383.15
17 Oct 2022	Distribution Effect	COH.ASX Dividend Received		101.50	17,484.65
18 Oct 2022	Deposit	Cash Deposit - Sale: 230@9238 Vanguard Index International Shares ETF (VGS)		21,221.62	38,706.27
18 Oct 2022	Withdrawal	Cash Withdrawal - Purchase: 290@7195 Vanguard MSCI International (Hedged) ETF (VGAD)	20,889.84		17,816.43
18 Oct 2022	Distribution Effect	VGS.AXW Dividend Received		80.12	17,896.55
31 Oct 2022	Deposit	Cash Deposit - Sale: 150@1776 Amcor PLC (AMC)		2,639.69	20,536.24
31 Oct 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		21.24	20,557.48
07 Nov 2022	Distribution Effect	UBS8018AU.FND Management Fee Rebate Received		10.17	20,567.65
15 Nov 2022	Management Fee	Oct 22 GST on Ongoing Service Fee	52.35		20,515.30
15 Nov 2022	Management Fee	Oct 22 Ongoing Service Fee	523.51		19,991.79
15 Nov 2022	Pension Payment	Pension Payment - Vicki	2,000.00		17,991.79
18 Nov 2022	Application	ETL2869AU.FND Redemption		4,219.80	22,211.59
24 Nov 2022	Distribution Effect	ACM0009AU.FND Management Fee Rebate Received		20.09	22,231.68
30 Nov 2022	Deposit	Cash Deposit - Sale: 840@612 The A2 Milk Company Limited (A2M)		5,117.48	27,349.16
30 Nov 2022	Deposit	Cash Deposit - Sale: 200@2147 VanEck Vectors Australian Property ETF (MVA)		4,268.71	31,617.87
30 Nov 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		28.60	31,646.47
01 Dec 2022	Withdrawal	Cash Withdrawal - Purchase: 3600@223 Mirvac Group (MGR)	8,036.19		23,610.28
01 Dec 2022	Deposit	Cash Deposit - Sale: 3750@132 AMP Limited (AMP)		4,920.38	28,530.66

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Date	Activity	Description	Debit \$	Credit \$	Balance \$
01 Dec 2022	Deposit	Cash Deposit - Sale: 270@1368 Treasury Wine Estates (TWE)		3,669.69	32,200.35
02 Dec 2022	Withdrawal	Withdrawal	7,000.00		25,200.35
13 Dec 2022	Distribution Effect	AMC.ASX Dividend Received		151.63	25,351.98
13 Dec 2022	Distribution Effect	MQG.ASX Dividend Received		270.00	25,621.98
15 Dec 2022	Distribution Effect	ANZ.ASX Dividend Received		451.40	26,073.38
15 Dec 2022	Application	ACM0009AU.FND Redemption		5,318.84	31,392.22
15 Dec 2022	Management Fee	Nov 22 GST on Ongoing Service Fee	52.11		31,340.11
15 Dec 2022	Management Fee	Nov 22 Ongoing Service Fee	521.15		30,818.96
15 Dec 2022	Pension Payment	Pension Payment - Vicki	2,000.00		28,818.96
16 Dec 2022	Distribution Effect	ALL.ASX Dividend Received		98.28	28,917.24
20 Dec 2022	Distribution Effect	WBC.ASX Dividend Received		531.20	29,448.44
30 Dec 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		42.72	29,491.16
11 Jan 2023	Withdrawal	Cash Withdrawal - Purchase: 370@2069 Carsales.Com Limited (CAR)	7,679.68		21,811.48
13 Jan 2023	Deposit	Cash Deposit - Sale: 950@344 Virgin Money UK PLC (VUK)		3,242.30	25,053.78
13 Jan 2023	Distribution Effect	ETL7702AU.FND Distribution Received		201.58	25,255.36
13 Jan 2023	Management Fee	Dec 22 GST on Ongoing Service Fee	51.61		25,203.75
13 Jan 2023	Management Fee	Dec 22 Ongoing Service Fee	516.15		24,687.60
13 Jan 2023	Pension Payment	Pension Payment - Vicki	2,000.00		22,687.60
18 Jan 2023	Distribution Effect	MVA.AXW Dividend Received		1,015.20	23,702.80
30 Jan 2023	Deposit	Cash Deposit - Sale: 290@2168 VanEck Vectors Australian Property ETF (MVA)		6,262.86	29,965.66
31 Jan 2023	Distribution Effect	ACM0009AU.FND Management Fee Rebate Received		18.74	29,984.40
31 Jan 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		45.30	30,029.70
03 Feb 2023	Application	UBS8018AU.FND Redemption		3,894.70	33,924.40
07 Feb 2023	Distribution Effect	UBS8018AU.FND Management Fee Rebate Received		10.10	33,934.50
15 Feb 2023	Management Fee	Jan 23 GST on Ongoing Service Fee	53.28		33,881.22
15 Feb 2023	Management Fee	Jan 23 Ongoing Service Fee	532.83		33,348.39
15 Feb 2023	Pension Payment	Pension Payment - Vicki	2,000.00		31,348.39
16 Feb 2023	Deposit	Cash Deposit - Sale: 180@5503 Wisetech Global Limited (WTC)		9,881.10	41,229.49
16 Feb 2023	Withdrawal	Cash Withdrawal - Purchase: 3725@211 Nine Entertainment Co Holdings Limited (NEC)	7,884.87		33,344.62
22 Feb 2023	Application	FLT.ASX Share Purchase Plan Application	10,000.00		23,344.62
28 Feb 2023	Distribution Effect	MGR.ASX Dividend Received		187.20	23,531.82
28 Feb 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		47.71	23,579.53
08 Mar 2023	Distribution Effect	LLC.ASX Dividend Received		55.37	23,634.90
15 Mar 2023	Application	FLT.ASX Share Purchase Plan Application - Returned		8,992.60	32,627.50
15 Mar 2023	Distribution Effect	VUK.ASX Dividend Received		348.86	32,976.36
15 Mar 2023	Management Fee	Feb 23 GST on Ongoing Service Fee	48.45		32,927.91
15 Mar 2023	Management Fee	Feb 23 Ongoing Service Fee	484.48		32,443.43
15 Mar 2023	Pension Payment	Pension Payment - Vicki	2,000.00		30,443.43
20 Mar 2023	Distribution Effect	EDV.ASX Dividend Received		284.57	30,728.00
21 Mar 2023	Distribution Effect	AMC.ASX Dividend Received		134.94	30,862.94
23 Mar 2023	Distribution Effect	TLC.ASX Dividend Received		263.25	31,126.19
24 Mar 2023	Withdrawal	Cash Withdrawal - Purchase: 10@28786 CSL Limited (CSL)	2,903.35		28,222.84

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Date	Activity	Description	Debit \$	Credit \$	Balance \$
24 Mar 2023	Deposit	Cash Deposit - Sale: 35@22796 Cochlear Limited (COH)		7,953.71	36,176.55
24 Mar 2023	Deposit	Cash Deposit - Sale: 30@7908 Vanguard MSCI International (Hedged) ETF (VGAD)		2,347.57	38,524.12
24 Mar 2023	Application	CAR.ASX Entitlement Application	538.65		37,985.47
29 Mar 2023	Distribution Effect	STO.ASX Dividend Received		373.47	38,358.94
29 Mar 2023	Distribution Effect	WOR.ASX Dividend Received		175.00	38,533.94
30 Mar 2023	Distribution Effect	RHC.ASX Dividend Received		100.00	38,633.94
30 Mar 2023	Distribution Effect	BHP.ASX Dividend Received		518.18	39,152.12
31 Mar 2023	Distribution Effect	TLS.ASX Dividend Received		323.00	39,475.12
31 Mar 2023	Application	ACM0009AU.FND Redemption		5,229.30	44,704.42
31 Mar 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		54.41	44,758.83
03 Apr 2023	Distribution Effect	AMP.ASX Dividend Received		178.75	44,937.58
04 Apr 2023	Distribution Effect	TWE.ASX Dividend Received		167.40	45,104.98
05 Apr 2023	Distribution Effect	CSL.ASX Dividend Received		72.97	45,177.95
05 Apr 2023	Distribution Effect	WDS.ASX Dividend Received		904.85	46,082.80
12 Apr 2023	Withdrawal	Withdrawal	3,000.00		43,082.80
13 Apr 2023	Distribution Effect	BXB.ASX Dividend Received		199.67	43,282.47
14 Apr 2023	Deposit	Cash Deposit - Sale: 230@1386 Brambles Limited (BXB)		3,163.65	46,446.12
14 Apr 2023	Distribution Effect	COH.ASX Dividend Received		108.50	46,554.62
14 Apr 2023	Management Fee	Mar 23 GST on Ongoing Service Fee	52.33		46,502.29
14 Apr 2023	Management Fee	Mar 23 Ongoing Service Fee	523.22		45,979.07
14 Apr 2023	Pension Payment	Pension Payment - Vicki	2,000.00		43,979.07
18 Apr 2023	Distribution Effect	CAR.ASX Dividend Received		105.45	44,084.52
20 Apr 2023	Distribution Effect	NEC.ASX Dividend Received		223.50	44,308.02
27 Apr 2023	Distribution Effect	UBS8018AU.FND Management Fee Rebate Received		8.54	44,316.56
28 Apr 2023	Withdrawal	Cash Withdrawal - Purchase: 270@2902 IDP Education Limited (IEL)	7,861.07		36,455.49
28 Apr 2023	Deposit	Cash Deposit - Sale: 1130@749 Lendlease Group (LLC)		8,440.19	44,895.68
28 Apr 2023	Distribution Effect	ACM0009AU.FND Management Fee Rebate Received		18.13	44,913.81
28 Apr 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		77.17	44,990.98
02 May 2023	Deposit	Cash Deposit - Sale: 800@436 Telstra Corporation (TLS)		3,464.21	48,455.19
12 May 2023	Deposit	Cash Deposit - Sale: 139@2135 Flight Centre Travel Group (FLT)		2,942.21	51,397.40
15 May 2023	Management Fee	Apr 23 GST on Ongoing Service Fee	51.65		51,345.75
15 May 2023	Management Fee	Apr 23 Ongoing Service Fee	516.54		50,829.21
15 May 2023	Pension Payment	Pension Payment - Vicki	2,000.00		48,829.21
18 May 2023	Withdrawal	Cash Withdrawal - Purchase: 600@5017 Tactical Cash - Betashares Australian High Interest Cash ETF (AAA)	30,123.75		18,705.46
26 May 2023	Deposit	Cash Deposit - Sale: 90@3749 James Hardie Industries (JHX)		3,349.52	22,054.98
31 May 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		75.92	22,130.90
06 Jun 2023	Withdrawal	Withdrawal	5,000.00		17,130.90
15 Jun 2023	Management Fee	May 23 GST on Ongoing Service Fee	52.32		17,078.58
15 Jun 2023	Management Fee	May 23 Ongoing Service Fee	523.13		16,555.45
15 Jun 2023	Pension Payment	Pension Payment - Vicki	2,000.00		14,555.45
19 Jun 2023	Distribution Effect	AAA.AXW Dividend Received		104.90	14,660.35

CASH TRANSACTIONS STATEMENT

Account Code: 6105676



Date	Activity	Description	Debit \$	Credit \$	Balance \$
20 Jun 2023	Distribution Effect	AMC.ASX Dividend Received		143.75	14,804.10
21 Jun 2023	Deposit	Cash Deposit - Sale: 100@2112 Westpac Banking Corp (WBC)		2,087.72	16,891.82
21 Jun 2023	Deposit	Cash Deposit - Sale: 80@4006 James Hardie Industries (JHX)		3,180.35	20,072.17
21 Jun 2023	Distribution Effect	VUK.ASX Dividend Received		165.36	20,237.53
22 Jun 2023	Withdrawal	Cash Withdrawal - Purchase: 2000@387 Aurizon Holdings Ltd (AZJ)	7,765.75		12,471.78
27 Jun 2023	Distribution Effect	WBC.ASX Dividend Received		581.00	13,052.78
30 Jun 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		34.06	13,086.84
30 Jun 2023		Closing Balance	170,674.38	161,319.04	13,086.84
Total			217,449.38	214,043.15	23,771.84

REALISED CAPITAL GAINS/LOSSES

From 1 July 2022 Through 30 June 2023



Account Name: R G DUNN PTY LTD
<R G DUNN SUPERANNUATION FUND>

Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discountable Gain \$	Non-Discountable Gain \$	CGT Loss \$
A2M - The A2 Milk Company											
28-Nov-2022	30-Apr-2021	840	6,020.62	5,117.48	6,020.62	6,020.62					903.14
Total for Product:		840	6,020.62	5,117.48	6,020.62	6,020.62					903.14
ACM0009AU - AB Global Equities Fund											
08-Dec-2022	12-Oct-2021	20.2700	36.61	33.67	36.61	36.61					2.94
08-Dec-2022	07-Jan-2022	16.0200	30.92	26.61	30.92	30.92					4.31
08-Dec-2022	27-Jan-2022	2,330.3200	4,350.00	3,870.89	4,350.00	4,350.00					479.11
08-Dec-2022	03-Mar-2022	666.3500	1,137.19	1,106.87	1,137.19	1,137.19					30.32
24-Mar-2023	03-Mar-2022	1,536.8600	2,622.81	2,678.90	2,622.81	2,622.81			56.09		
08-Dec-2022	29-Apr-2022	157.8800	262.29	262.25	262.29	262.29					0.03
24-Mar-2023	29-Apr-2022	1,463.1400	2,430.71	2,550.40	2,430.71	2,430.71				119.69	
08-Dec-2022	04-May-2022	11.1600	18.83	18.54	18.83	18.83					0.29
Total for Product:		6,202	10,889.36	10,548.14	10,889.36	10,889.36			56.09	119.69	517.00
AMC - Amcor PLC											
27-Oct-2022	31-May-2021	150	2,324.76	2,639.69	2,324.76	2,324.76			314.93		
Total for Product:		150	2,324.76	2,639.69	2,324.76	2,324.76			314.93		
AMP - AMP Limited											
29-Nov-2022	10-Jan-2019	3,750	9,573.52	4,920.38	9,573.52	9,573.52					4,653.14
Total for Product:		3,750	9,573.52	4,920.38	9,573.52	9,573.52					4,653.14
ANZ - ANZ Banking Grp Ltd											
12-Oct-2022	10-Jan-2019	126	3,187.31	3,084.07	3,187.31	3,187.31					103.24
Total for Product:		126	3,187.31	3,084.07	3,187.31	3,187.31					103.24
BXB - Brambles Limited											
24-Aug-2022	10-Jan-2019	340	3,562.35	4,234.19	3,521.55	3,521.55			712.64		

REALISED CAPITAL GAINS/LOSSES

Account Code: 6105676



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discountable Gain \$	Non-Discountable Gain \$	CGT Loss \$
12-Apr-2023	10-Jan-2019	230	2,409.82	3,163.65	2,382.22	2,382.22			781.43		
Total for Product:		570	5,972.17	7,397.84	5,903.77	5,903.77			1,494.07		
COH - Cochlear Limited											
22-Mar-2023	28-Oct-2021	35	7,970.77	7,953.71	7,970.77	7,970.77					17.06
Total for Product:		35	7,970.77	7,953.71	7,970.77	7,970.77					17.06
ETL2869AU - GQG Global Equity Fund - Z Class											
10-Nov-2022	23-Aug-2021	103.3353	133.30	134.17	133.30	133.30			0.87		
10-Nov-2022	27-Oct-2021	1,240.9263	1,583.42	1,611.22	1,583.42	1,583.42			27.80		
10-Nov-2022	21-Mar-2022	1,905.7384	2,460.88	2,474.41	2,460.88	2,460.88				13.53	
30-Jun-2023	21-Mar-2022	2,400	3,099.12	3,368.40	3,099.12	3,099.12			269.28		
Total for Product:		5,650	7,276.72	7,588.20	7,276.72	7,276.72			297.95	13.53	
FLT - Flight Centre Travel											
10-May-2023	07-Apr-2020	70	701.68	1,481.69	701.68	701.68			780.00		
10-May-2023	13-Mar-2023	69	1,007.40	1,460.52	1,007.40	1,007.40				453.12	
Total for Product:		139	1,709.08	2,942.21	1,709.08	1,709.08			780.00	453.12	
FRT0010AU - Franklin Global Growth Fund - I Class											
23-Jun-2023	12-Mar-2021	1,096	2,754.36	2,822.75	2,754.16	2,754.16			68.59		
Total for Product:		1,096	2,754.36	2,822.75	2,754.16	2,754.16			68.59		
JHX - James Hardie Industries											
19-Jun-2023	10-Jan-2019	60	916.13	2,385.26	916.13	916.13			1,469.14		
24-May-2023	22-Jun-2022	90	2,691.81	3,349.52	2,691.81	2,691.81				657.71	
19-Jun-2023	22-Jun-2022	20	598.18	795.09	598.18	598.18				196.91	
Total for Product:		170	4,206.12	6,529.87	4,206.12	4,206.12			1,469.14	854.62	
LLC - Lendlease Group											

REALISED CAPITAL GAINS/LOSSES

Account Code: 6105676



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discountable Gain \$	Non-Discountable Gain \$	CGT Loss \$
26-Apr-2023	04-Jun-2020	910	8,921.57	6,796.97	8,872.56	8,872.56					2,075.59
26-Apr-2023	23-Jul-2021	220	2,639.76	1,643.22	2,633.41	2,633.41					990.19
Total for Product:		1,130	11,561.33	8,440.19	11,505.97	11,505.97					3,065.78
MVA - VanEck Property											
29-Nov-2022	31-Mar-2022	200	4,943.81	4,268.71	4,892.50	4,892.50					623.79
27-Jan-2023	31-Mar-2022	210	5,191.01	4,535.17	5,092.59	5,092.59					557.42
27-Jan-2023	12-May-2022	80	1,784.94	1,727.69	1,747.44	1,747.44					19.76
Total for Product:		490	11,919.76	10,531.57	11,732.54	11,732.54					1,200.97
ORG - Origin Energy											
14-Jul-2022	07-Jul-2021	2,010	9,336.89	11,021.61	9,336.89	9,336.89			1,684.72		
Total for Product:		2,010	9,336.89	11,021.61	9,336.89	9,336.89			1,684.72		
TLS - Telstra Corporation											
28-Apr-2023	10-Jan-2019	800	2,330.69	3,464.21	2,330.69	2,330.69			1,133.52		
Total for Product:		800	2,330.69	3,464.21	2,330.69	2,330.69			1,133.52		
TWE - Treasury Wine Estates											
29-Nov-2022	21-May-2020	270	2,683.58	3,669.69	2,683.58	2,683.58			986.11		
Total for Product:		270	2,683.58	3,669.69	2,683.58	2,683.58			986.11		
UBS8018AU - UBS Emerging Markets Equity Fund											
27-Jan-2023	18-Jan-2021	3,950	5,387.80	3,894.70	5,387.80	5,387.80					1,493.10
Total for Product:		3,950	5,387.80	3,894.70	5,387.80	5,387.80					1,493.10
VGAD - Vanguard MSCI Intl Hedged											
22-Mar-2023	14-Oct-2022	30	2,161.02	2,347.57	2,161.02	2,161.02				186.55	
Total for Product:		30	2,161.02	2,347.57	2,161.02	2,161.02				186.55	

REALISED CAPITAL GAINS/LOSSES

Account Code: 6105676



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discountable Gain \$	Non-Discountable Gain \$	CGT Loss \$
VGS - Vanguard MSCI Intl Shares											
14-Oct-2022	14-Jul-2021	230	22,550.33	21,221.62	22,550.33	22,550.33					1,328.71
Total for Product:		230	22,550.33	21,221.62	22,550.33	22,550.33					1,328.71
VUK - Virgin Money UK PLC											
11-Jan-2023	25-Sep-2019	775	1,647.76	2,645.03	1,647.76	1,647.76			997.27		
11-Jan-2023	16-Apr-2020	175	264.04	597.27	264.04	264.04			333.23		
Total for Product:		950	1,911.80	3,242.30	1,911.80	1,911.80			1,330.50		
WBC - Westpac Banking Corp											
19-Jun-2023	15-Aug-2019	100	2,772.07	2,087.72	2,772.07	2,772.07					684.35
Total for Product:		100	2,772.07	2,087.72	2,772.07	2,772.07					684.35
WTC - Wisetech Global Ltd											
14-Feb-2023	02-Jun-2021	180	5,091.80	9,881.10	5,091.80	5,091.80			4,789.31		
Total for Product:		180	5,091.80	9,881.10	5,091.80	5,091.80			4,789.31		
Grand Total:		28,868	139,591.84	141,346.62	139,280.65	139,280.65			14,404.93	1,627.51	13,966.49

Net Gain: 2,065.95

Estimated Taxable Gain: * 1,377.37

* The Estimated Taxable Gain is calculated depending on the types of tax entity. Where applicable, Australian Self-managed Super Funds receive a discount of 33.33%; Individuals receive a discount of 50%; and Companies do not receive a discount.