

PORTFOLIO SERVICE
Mr John William Larsson + Mrs Dellene
Joy Larsson <Jwl Super A/C>

ANNUAL REPORT

to 30 June 2023

June 2023

PORTFOLIO SERVICE

Mr John William Larsson + Mrs Dellene Joy Larsson <Jwl Super A/C>

Shaw and Partners Limited | Holder of AFSL Number 236048 | ABN 24 003 221 583 | Participant of ASX Limited, Chi-X Australia Pty Limited

Shawand**Partners**
Financial Services

Portfolio valuation

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
AGX1	ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND)	1,925	5.21	10,029.25	5.33	10,260.25	1.52%	231.00	2.3%	1,592.27	15.52%
ALL	ARISTOCRAT LEISURE LIMITED FPO	330	24.8489	8,200.14	38.66	12,757.80	1.89%	4,557.66	55.58%	171.60	1.35%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	670	14.5221	9,729.83	14.86	9,956.20	1.47%	226.37	2.33%	485.28	4.87%
ANZ	ANZ GROUP HOLDINGS LIMITED FPO	765	24.2087	18,519.62	23.71	18,138.15	2.68%	-381.47	-2.06%	1,185.60	6.54%
BHP	BHP GROUP LIMITED FPO	280	16.1485	4,521.59	44.99	12,597.20	1.86%	8,075.61	178.6%	914.56	7.26%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	125	98.476	12,309.50	100.27	12,533.75	1.85%	224.25	1.82%	525.00	4.19%
CBAPM	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30	119	100.00	11,900.00	100.58	11,969.02	1.77%	69.02	0.58%	-	-
COH	COCHLEAR LIMITED FPO	40	227.905	9,116.20	229.07	9,162.80	1.36%	46.60	0.51%	120.00	1.31%
CSL	CSL LIMITED FPO	40	280.2998	11,211.99	277.38	11,095.20	1.64%	-116.79	-1.04%	135.19	1.22%
EDV	ENDEAVOUR GROUP LIMITED FPO	2,065	6.1488	12,697.21	6.31	13,030.15	1.93%	332.94	2.62%	454.30	3.49%
FEMX	FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND) FIDELITY GLOBAL EM FUND (MANAGED FUND)	1,000	5.6985	5,698.50	6.16	6,160.00	0.91%	461.50	8.1%	95.20	1.55%
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	520	19.439	10,108.30	20.07	10,436.40	1.54%	328.10	3.25%	156.00	1.49%
HBRD	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)	1,980	10.0894	19,977.10	10.02	19,839.60	2.93%	-137.50	-0.69%	842.06	4.24%
HYGG	HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND)	3,560	3.035	10,804.60	3.96	14,097.60	2.09%	3,293.00	30.48%	-	-
IGB	ISHARES TREASURY ETF	270	98.3294	26,548.93	96.82	26,141.40	3.87%	-407.53	-1.54%	234.39	0.9%
IVV	ISHARES S&P 500 ETF	330	39.5492	13,051.25	44.45	14,668.50	2.17%	1,617.25	12.39%	195.09	1.33%
MAET	MUNRO GLOBAL GROWTH FUND (HEDGE FUND)	2,000	4.5492	9,098.50	4.69	9,380.00	1.39%	281.50	3.09%	-	-
MOT	METRICS INCOME OPPORTUNITIES TRUST ORDINARY UNITS FULLY PAID	7,282	2.0453	14,893.78	2.00	14,564.00	2.15%	-329.78	-2.21%	1,199.35	8.24%
MQG	MACQUARIE GROUP LIMITED FPO	60	63.5835	3,815.01	177.62	10,657.20	1.58%	6,842.19	179.35%	390.00	3.66%
MVA	VANECK AUSTRALIAN PROPERTY ETF	730	19.8954	14,523.67	20.81	15,191.30	2.25%	667.63	4.6%	795.70	5.24%
MXT	METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID	7,595	1.9201	14,582.93	1.92	14,582.40	2.16%	-0.53	-	1,130.14	7.75%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	645	31.2414	20,150.70	26.37	17,008.65	2.52%	-3,142.05	-15.59%	973.95	5.73%
RHC	RAMSAY HEALTH CARE LIMITED FPO	160	68.5391	10,966.26	56.29	9,006.40	1.33%	-1,959.86	-17.87%	157.60	1.75%

Portfolio valuation continued

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
ASX Listed											
STO	SANTOS LIMITED FPO	1,790	7.3623	13,178.48	7.52	13,460.80	1.99%	282.32	2.14%	595.90	4.43%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	988	13.5048	13,342.74	14.25	14,079.00	2.08%	736.26	5.52%	518.70	3.68%
TLC	THE LOTTERY CORPORATION LIMITED FPO	2,340	4.3645	10,212.97	5.13	12,004.20	1.78%	1,791.23	17.54%	210.60	1.75%
TLS	TELSTRA GROUP LIMITED FPO	3,875	3.3831	13,109.66	4.30	16,662.50	2.46%	3,552.84	27.1%	658.75	3.95%
TWE	TREASURY WINE ESTATES LIMITED FPO	910	9.6165	8,751.01	11.23	10,219.30	1.51%	1,468.29	16.78%	309.40	3.03%
VBLD	VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF	180	62.9339	11,328.10	62.27	11,208.60	1.66%	-119.50	-1.05%	224.63	2%
VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	250	97.1278	24,281.94	106.54	26,635.00	3.94%	2,353.06	9.69%	356.09	1.34%
WBC	WESTPAC BANKING CORPORATION FPO	810	20.2146	16,373.80	21.34	17,285.40	2.56%	911.60	5.57%	1,085.40	6.28%
WDS	WOODSIDE ENERGY GROUP LTD FPO	310	23.5712	7,307.08	34.44	10,676.40	1.58%	3,369.32	46.11%	1,163.72	10.9%
WES	WESFARMERS LIMITED FPO	350	45.8471	16,046.50	49.34	17,269.00	2.55%	1,222.50	7.62%	658.00	3.81%
WOR	WORLEY LIMITED FPO	680	10.6682	7,254.37	15.79	10,737.20	1.59%	3,482.83	48.01%	340.00	3.17%
WOW	WOOLWORTHS GROUP LIMITED FPO	355	33.9785	12,062.35	39.73	14,104.15	2.09%	2,041.80	16.93%	351.45	2.49%
WTC	WISETECH GLOBAL LIMITED FPO	175	28.6051	5,005.90	79.81	13,966.75	2.07%	8,960.85	179.01%	22.75	0.16%
XARO	ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)	846	24.2355	20,503.24	24.37	20,617.02	3.05%	113.78	0.55%	1,440.78	6.99%
XRO	XERO LIMITED FPO	135	75.2652	10,160.80	118.93	16,055.55	2.37%	5,894.75	58.01%	-	-
Totals				471,373.80		528,214.84	78.14%	56,841.04	12.06%	19,689.45	3.73%
Cboe Australia											
TACT	JANUS HENDERSON TACTICAL INCOME OPF	435	46.0185	20,018.05	47.13	20,501.55	3.03%	483.50	2.42%	735.36	3.59%
Totals				20,018.05		20,501.55	3.03%	483.50	2.42%	735.36	3.59%
Fixed Interest											
TD_AMP	AMP Bank - Term Deposit 4.55% DUE 09/10/2023	98,134	1.00	98,134.00	1.0062	98,745.66	14.61%	611.66	0.62%	4,465.10	4.55%
Totals				98,134.00		98,745.66	14.61%	611.66	0.62%	4,465.10	4.52%
Cash											
+MACQA	MACQUARIE CASH MANAGEMENT ACCOUNT	26,420.83	1.00	26,420.83	1.00	26,420.83	3.91%	-	-	726.57	2.75%
Totals				26,420.83		26,420.83	3.91%	-	-	726.57	2.75%
Portfolio totals				615,946.68		673,882.88	99.69%	57,936.20	9.41%	25,616.48	3.8%

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
Income declared but not paid			2,142.93		2,142.93	0.32%				
Net portfolio totals			618,089.61		676,025.81	100%	57,936.20	9.41%	25,616.48	3.79%

(a) Estimated income

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

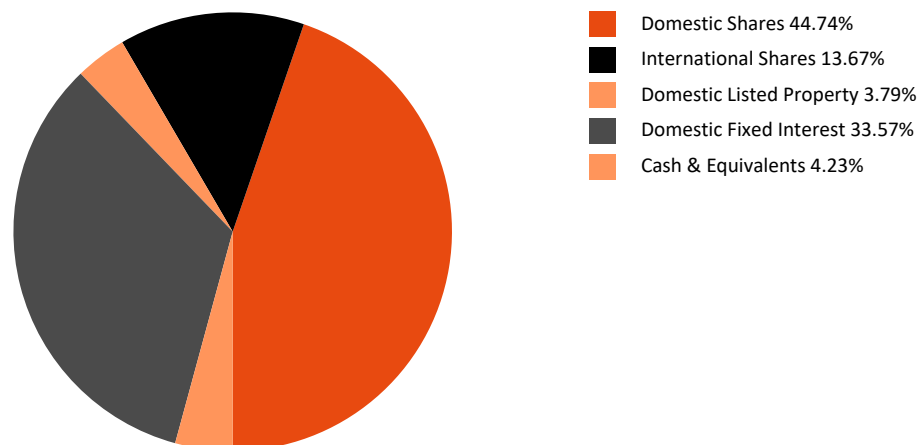
(b) Estimated yield percentage

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

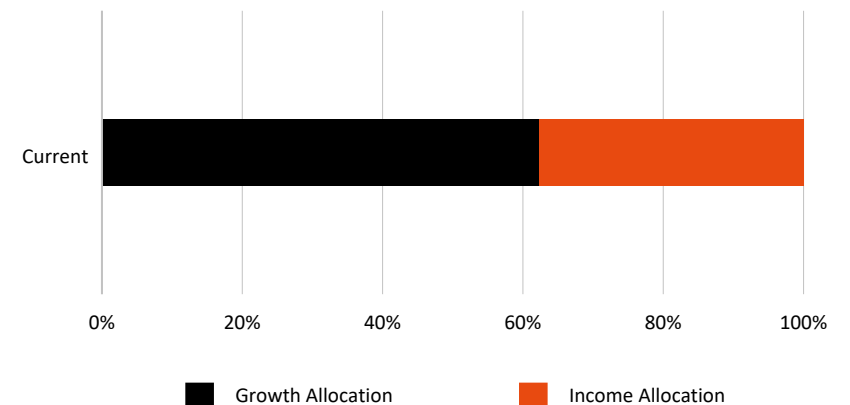
Net portfolio value \$676,025.81

Asset class	Actual cost \$	Market value \$	Gain/loss \$	Net portfolio value %
Growth assets				
Domestic Shares	254,043.71	302,463.75	48,420.04	44.74%
International Shares	84,292.14	92,409.95	8,117.81	13.67%
Domestic Listed Property	24,631.97	25,627.70	995.73	3.79%
Total growth assets	362,967.82	420,501.40	57,533.58	62.2%
Income assets				
Domestic Fixed Interest	226,558.03	226,960.65	402.62	33.57%
Cash & Equivalents	28,563.76	28,563.76	-	4.23%
Total income assets	255,121.79	255,524.41	402.62	37.8%
Total portfolio value	618,089.61	676,025.81	57,936.20	100%

Portfolio allocation 30 Jun 2023



Asset allocation by category



'Cash and equivalents' in the chart above is the net of the portfolio's percentage allocation to Cash, Unsettled transactions and Income declared but not paid.

Movement in value

Starting market value	328,045.83
Net addition	319,787.59
Realised and unrealised gains/losses	15,628.43
Total income net of foreign tax paid	16,430.18
Total expenses	-3,866.22
Ending market value	676,025.81
Movement in value	347,979.98

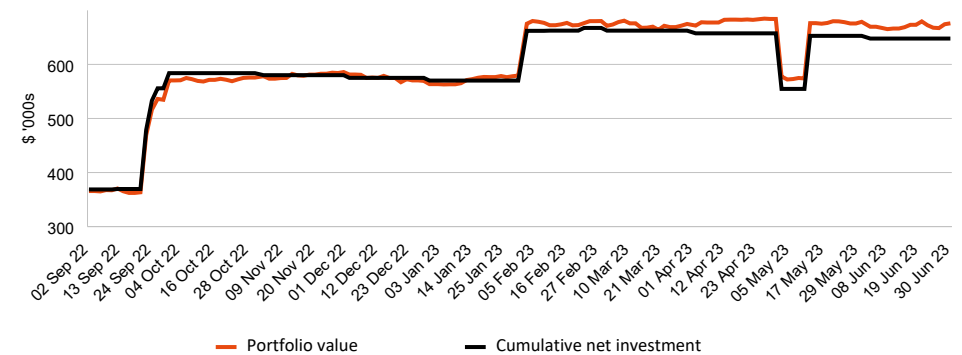
Portfolio returns

Realised and unrealised gains/losses	15,628.43
Total income	16,492.14
Franking credits	3,204.34
Total dollar return before expenses	35,324.91
Total expenses	-3,866.22
Total dollar return after expenses	31,458.69

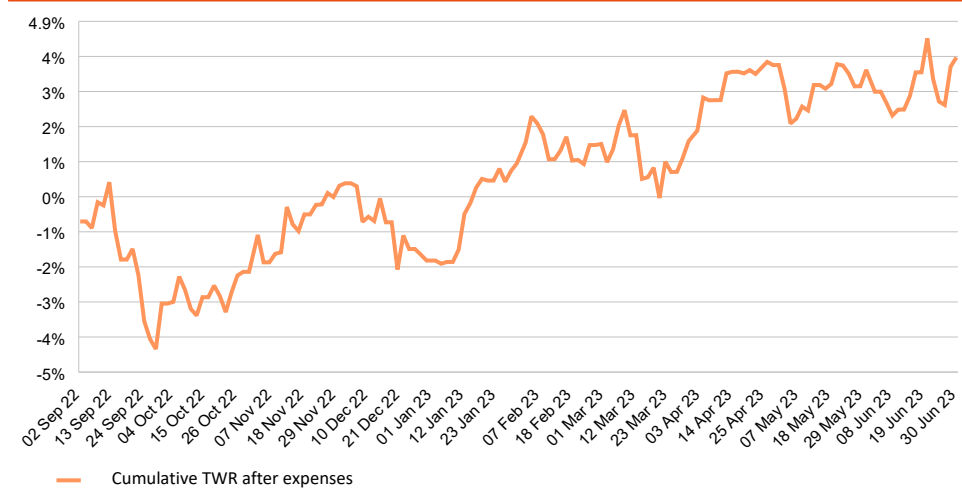
Periods to 30 Jun 2023	Since inception
Portfolio return after expenses (TWR)	3.97%

The portfolio's inception date for performance calculation purposes is 01 Sep 2022.
Loans (if applicable) have been excluded from portfolio performance calculations.
Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.
Past performance is not an indication of future performance.

Value versus cumulative net investment



Returns over time



Assessable income

Australian income		
Interest	Interest	2,041.32
	Interest exempt from NRWT	-
	Total interest	2,041.32
Dividends	Unfranked	12.40
	Unfranked CFI	1,404.42
	Total unfranked	1,416.82
	Franked	6,085.16
	Franking credits	2,607.94
	Total dividends	10,109.92
Trust income	Franked distributions	571.72
	Franking credits	270.62
	Gross franked distributions	842.34
	Other trust income ^(a)	3,732.32
	Total trust income	4,574.66
Total Australian income		16,725.90
Foreign income		
Other	Other foreign source income	1,397.21
	Total other	1,397.21
Total foreign income		1,397.21
Gross profit/loss on sales ^(b)		-3,563.99
Total income		18,123.11

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

(b) For more details, refer to the 'Investments' section of the **Investment cost movements** report.

Deductions

Investment expenses	Portfolio management fees	-3,866.22
		-3,866.22
Total deductions		-3,866.22

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	2,607.94
	Less franking credits denied	-
		2,607.94
Trust income	Franking credits	270.62
	Less franking credits denied	-
		270.62
Total franking credits		2,878.56
Foreign tax ^(a)		
Trust income	Other	163.45
		163.45
Total foreign tax		163.45
NCMI ^(b)		
NPP - Non-concessional MIT income		17.26
NPP - Excluded from NCMI		16.03
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

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

(b) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
MACQUARIE BANK TERM DEPOSIT										
+MBLTD	Buy	31/01/2023	31/01/2023	97,000	97,000.00	1.00		AMM TD	-	-
	Sell	1/05/2023	1/05/2023	-97,000	-97,777.33	1.008	Manual	Maturity of term deposit S1723131	-	-
THE A2 MILK COMPANY LIMITED FPO										
A2M	Sell	16/09/2022	20/09/2022	-1,950	-10,667.00	5.4703	Minimise		35.00	3.50
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF										
AAA	Sell	20/06/2023	22/06/2023	-260	-13,007.00	50.0269	Minimise	c/n 160729199	35.00	3.50
ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND)										
AGX1	Buy	31/03/2023	4/04/2023	1,925	10,029.25	5.21		c/n 156926183	35.00	3.50
AMP LIMITED FPO										
AMP	Sell	16/09/2022	20/09/2022	-6,800	-8,022.50	1.1798	Minimise		125.00	12.50
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO										
ANZ	Buy	3/11/2022	7/11/2022	255	6,589.45	25.841		c/n 149578649	35.00	3.50
	Corp. Action	21/12/2022	21/12/2022	-765	-18,519.62	24.2087		ANZ Scheme of arrangement to establish ANZ Group Holdings Limited. Reorganization of capital via share consolidation on the basis of 1 ANZDA for every 1 ANZ.	-	-
ANZ GROUP HOLDINGS LIMITED FPO										
ANZ	Corp. Action	4/01/2023	4/01/2023	765	18,519.62	24.2087		End of deferred settlement trading. Code change from (ANZDA to ANZ).	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO DEFERRED SETTLEMENT										

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
ANZDA	Corp. Action	21/12/2022	21/12/2022	765	18,519.62	24.2087		ANZ Scheme of arrangement to establish ANZ Group Holdings Limited. Reorganization of capital via share consolidation on the basis of 1 ANZDA for every 1 ANZ.	-	-
	Corp. Action	4/01/2023	4/01/2023	-765	-18,519.62	24.2087		End of deferred settlement trading. Code change from (ANZDA to ANZ).	-	-
BRAMBLES LIMITED FPO										
BXB	Sell	8/05/2023	10/05/2023	-1,100	-15,526.60	14.1151	Minimise	c/n 158547645	35.00	3.50
COMMONWEALTH BANK OF AUSTRALIA. FPO										
CBA	Buy	31/03/2023	4/04/2023	125	12,309.50	98.476		c/n 156926982	35.00	3.50
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30										
CBAPM	Corp. Action	9/06/2023	9/06/2023	119	11,900.00	100.00		Tax Date 9/06/2023. Placement Code Change from CBAXX to CBAPM.	-	-
COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER										
CBAXX	Buy	30/05/2023	2/06/2023	119	11,900.00	100.00		c/n 159677638	-	-
	Corp. Action	9/06/2023	9/06/2023	-119	-11,900.00	100.00		Tax Date 9/06/2023. Placement Code Change from CBAXX to CBAPM.	-	-
CSL LIMITED FPO										
CSL	Buy	31/03/2023	4/04/2023	10	2,906.20	290.62		c/n 156926624	35.00	3.50
ENDEAVOUR GROUP LIMITED FPO										

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
EDV	Buy	2/03/2023	6/03/2023	605	4,025.45	6.6536		c/n 155363459	35.00	3.50
FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND) FIDELITY GLOBAL EM FUND (MANAGED FUND)										
FEMX	Buy	24/11/2022	28/11/2022	1,000	5,698.50	5.6985		c/n 150757204	35.00	3.50
FLIGHT CENTRE TRAVEL GROUP LIMITED FPO										
FLT	Sell	6/10/2022	10/10/2022	-390	-5,873.90	15.0613	Minimise	c/n 148228120	35.00	3.50
GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
GMG	Buy	2/03/2023	6/03/2023	520	10,108.30	19.439		c/n 155364369	35.00	3.50
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)										
HBRD	Buy	21/10/2022	25/10/2022	1,980	19,977.10	10.0894		c/n 148985499	35.00	3.50
HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND)										
HYGG	Buy	19/10/2022	21/10/2022	1,830	5,766.40	3.151		c/n 148827051	35.00	3.50
	Buy	24/11/2022	28/11/2022	1,730	5,038.20	2.9123		c/n 150756806	35.00	3.50
ISHARES S&P 500 ETF										
IVV	Buy	24/11/2022	28/11/2022	15	9,028.00	601.8667		c/n 150757485	35.00	3.50

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Corp. Action	7/12/2022	7/12/2022	-15	-9,028.00	601.8667		Reorganization of capital via share split on the basis of 15 IVVDB for every 1 IVV.	-	-
	Corp. Action	13/12/2022	13/12/2022	225	9,028.00	40.1244		End of deferred settlement trading. Code change from IVVDB to IVV.	-	-
	Buy	27/01/2023	31/01/2023	105	4,023.25	38.3167		c/n 153454701	35.00	3.50
ISHARES S&P 500 ETF ISHARES S&P 500 ETF DEFERRED SETTLEMENT										
IVVDB	Corp. Action	7/12/2022	7/12/2022	225	9,028.00	40.1244		Reorganization of capital via share split on the basis of 15 IVVDB for every 1 IVV.	-	-
	Corp. Action	13/12/2022	13/12/2022	-225	-9,028.00	40.1244		End of deferred settlement trading. Code change from IVVDB to IVV.	-	-
JAMES HARDIE INDUSTRIES PLC CDIS 1:1										
JHX	Sell	19/10/2022	21/10/2022	-215	-7,055.43	32.816	Minimise	c/n 148827720	35.00	3.50
LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
LLC	Sell	2/03/2023	6/03/2023	-850	-6,200.50	7.2947	Minimise	c/n 155363795	35.00	3.50
MUNRO GLOBAL GROWTH FUND (HEDGE FUND)										
MAET	Buy	19/10/2022	21/10/2022	2,000	9,098.50	4.5492		c/n 148827254	35.00	3.50
METRICS INCOME OPPORTUNITIES TRUST ORDINARY UNITS FULLY PAID										
MOT	Buy	1/11/2022	3/11/2022	7,282	14,893.78	2.0453		c/n 149481080	35.00	3.50

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
VANECK AUSTRALIAN PROPERTY ETF										
MVA	Sell	27/01/2023	31/01/2023	-550	-11,902.00	21.64	Minimise	c/n 153454368	35.00	3.50
	Sell	2/03/2023	6/03/2023	-470	-9,930.20	21.1281	Minimise	c/n 155364655	35.00	3.50
METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID										
MXT	Buy	1/11/2022	3/11/2022	7,595	14,582.93	1.9201		c/n 149480920	35.00	3.50
NATIONAL AUSTRALIA BANK LIMITED FPO										
NAB	Buy	27/01/2023	31/01/2023	475	15,172.00	31.9411		c/n 153453998	35.00	3.50
	Buy	2/03/2023	6/03/2023	170	4,978.70	29.2865		c/n 155362545	35.00	3.50
RAMSAY HEALTH CARE LIMITED FPO										
RHC	Buy	24/11/2022	28/11/2022	50	3,228.75	64.575		c/n 150757809	35.00	3.50
SANTOS LIMITED FPO										
STO	Buy	27/01/2023	31/01/2023	550	4,037.00	7.34		c/n 153454373	35.00	3.50
JANUS HENDERSON TACTICAL INCOME OPF										
TACT	Buy	24/11/2022	28/11/2022	435	20,018.05	46.0185		c/n 150754936	35.00	3.50
TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
TCL	Buy	1/11/2022	3/11/2022	988	13,342.74	13.5048		c/n 149481867	35.00	3.50
AMP Bank - Term Deposit										
TD_AMP	Buy	12/05/2023	12/05/2023	98,134	98,134.00	1.00		ZD#870771 KT Auswide BANK TD Deal Number is 562809-1	-	-
THE LOTTERY CORPORATION LIMITED FPO										
TLC	Buy	19/10/2022	21/10/2022	720	3,033.70	4.2135		c/n 148827842	35.00	3.50
TELSTRA GROUP LIMITED FPO										
TLS	Buy	14/10/2022	18/10/2022	1,300	5,043.50	3.8796		c/n 148605160	35.00	3.50
	Corp. Action	21/10/2022	21/10/2022	-3,875	-13,109.66	3.3831		Corporate restructure of TLS on the basis of 1 TLSDA for every 1 TLS.	-	-
	Corp. Action	1/11/2022	1/11/2022	3,875	13,109.66	3.3831		End of deferred settlement trading. Code change from TLSDA to TLS.	-	-
TELSTRA GROUP LIMITED FPO DEFERRED SETTLEMENT										
TLSDA	Corp. Action	21/10/2022	21/10/2022	3,875	13,109.66	3.3831		Corporate restructure of TLS on the basis of 1 TLSDA for every 1 TLS.	-	-
	Corp. Action	1/11/2022	1/11/2022	-3,875	-13,109.66	3.3831		End of deferred settlement trading. Code change from TLSDA to TLS.	-	-
VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF										
VBLD	Buy	19/10/2022	21/10/2022	180	11,328.10	62.9339		c/n 148827463	35.00	3.50
VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF										

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
VGS	Buy	2/03/2023	6/03/2023	105	10,060.75	95.8167		c/n 155363627	35.00	3.50
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE										
VUK	Sell	16/09/2022	20/09/2022	-2,350	-5,907.00	2.5136	Minimise		35.00	3.50
WESTPAC BANKING CORPORATION FPO										
WBC	Buy	2/03/2023	6/03/2023	230	5,019.15	21.8224		c/n 155362854	35.00	3.50
WESFARMERS LIMITED FPO										
WES	Buy	19/10/2022	21/10/2022	265	11,968.80	45.1653		c/n 148828103	35.00	3.50
	Buy	2/03/2023	6/03/2023	85	4,077.70	47.9729		c/n 155363471	35.00	3.50
WOOLWORTHS GROUP LIMITED FPO										
WOW	Buy	14/10/2022	18/10/2022	355	12,062.35	33.9785		c/n 148605172	35.00	3.50
ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)										
XARO	Buy	1/11/2022	3/11/2022	846	20,503.24	24.2355		c/n 149481632	35.00	3.50
XERO LIMITED FPO										
XRO	Buy	2/03/2023	6/03/2023	135	10,160.80	75.2652		c/n 155363527	35.00	3.50

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
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Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2023 \$
Acquisitions	495,144.14	1,085.00	108.50	-	-
Disposals	-191,869.46	440.00	44.00	-	-
Corporate actions	-			-	-
		1,525.00	152.50	-	-
Turnover	191,869.46				
Average portfolio value from 01/07/22 to 30/06/23	605,554.67				
% Turnover	31.68%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

Disposals of CGT assets

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
THE A2 MILK COMPANY LIMITED FPO															
A2M	05/05/2021	29/07/2022	16/09/2022	1,380	10,283.67	10,283.67	NA	7,548.95	-	NA	NA	NA	NA	-2,734.72	NA
	11/08/2021	29/07/2022	16/09/2022	570	3,402.80	3,402.80	NA	3,118.05	-	NA	NA	NA	NA	-284.75	NA
A2M totals				1,950	13,686.47	13,686.47	NA	10,667.00	-	NA	NA	NA	NA	-3,019.47	NA
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF															
AAA	30/08/2019	29/07/2022	20/06/2023	260	13,045.02	13,037.64	NA	13,007.00	-	NA	NA	NA	NA	-30.64	NA
AAA totals				260	13,045.02	13,037.64	NA	13,007.00	-	NA	NA	NA	NA	-30.64	NA
AMP LIMITED FPO															
AMP	08/11/2018	29/07/2022	16/09/2022	100	263.02	263.02	NA	117.98	-	NA	NA	NA	NA	-145.04	NA
	20/02/2019	29/07/2022	16/09/2022	1,900	4,313.62	4,313.62	NA	2,241.58	-	NA	NA	NA	NA	-2,072.04	NA
	02/05/2019	29/07/2022	16/09/2022	4,800	10,764.27	10,764.27	NA	5,662.94	-	NA	NA	NA	NA	-5,101.33	NA
AMP totals				6,800	15,340.91	15,340.91	NA	8,022.50	-	NA	NA	NA	NA	-7,318.41	NA
BRAMBLES LIMITED FPO															
BXB	29/09/2010	29/07/2022	08/05/2023	1,002	5,615.48	5,615.48	NA	14,143.32	8,527.84	5,685.23	NA	NA	5,685.23	NA	NA
	07/06/2012	29/07/2022	08/05/2023	98	526.90	526.90	NA	1,383.28	856.38	570.92	NA	NA	570.92	NA	NA
BXB totals				1,100	6,142.38	6,142.38	NA	15,526.60	9,384.22	6,256.15	NA	NA	6,256.15	NA	NA
FLIGHT CENTRE TRAVEL GROUP LIMITED FPO															
FLT	Unknown	29/07/2022	06/10/2022	390	Unknown(d)	Unknown	NA	5,873.90	NA	NA	NA	NA	NA	NA	NA
FLT totals				390	Unknown(d)	Unknown	NA	5,873.90	NA	NA	NA	NA	NA	NA	NA
JAMES HARDIE INDUSTRIES PLC CDIS 1:1															
JHX	07/04/2022	29/07/2022	19/10/2022	215	8,655.75	8,655.75	NA	7,055.43	-	NA	NA	NA	NA	-1,600.32	NA
JHX totals				215	8,655.75	8,655.75	NA	7,055.43	-	NA	NA	NA	NA	-1,600.32	NA
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE CORPORATION LIMITED SHARES															
LLCC	17/10/2012	29/07/2022	02/03/2023	850	7,166.48	7,166.48	NA	4,539.39	-	NA	NA	NA	NA	-2,627.09	NA
LLCC totals				850	7,166.48	7,166.48	NA	4,539.39	-	NA	NA	NA	NA	-2,627.09	NA
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS															
LLCT	17/10/2012	29/07/2022	17/02/2023	-	-	-	NA	8.57	8.57	5.71	NA	NA	5.71	NA	NA
	17/10/2012	29/07/2022	02/03/2023	850	1.43	-	NA	1,661.11	1,661.11	1,107.41	NA	NA	1,107.41	NA	NA
LLCT totals				850	1.43	-	NA	1,669.68	1,669.68	1,113.12	NA	NA	1,113.12	NA	NA
VANECK AUSTRALIAN PROPERTY ETF															
MVA	28/09/2020	29/07/2022	27/01/2023	110	2,190.64	2,167.31	NA	2,380.40	213.09	142.06	NA	NA	142.06	NA	NA
	31/03/2022	29/07/2022	27/01/2023	440	10,874.58	10,781.27	NA	9,521.60	-	NA	NA	NA	NA	-1,259.67	NA
	28/09/2020	29/07/2022	02/03/2023	470	9,360.01	9,260.34	NA	9,930.20	669.86	446.57	NA	NA	446.57	NA	NA
MVA totals				1,020	22,425.23	22,208.92	NA	21,832.20	882.95	588.63	NA	NA	588.63	-1,259.67	NA
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE															

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
VUK	Unknown	29/07/2022	16/09/2022	2,350	Unknown(d)	Unknown	NA	5,907.00	NA	NA	NA	NA	NA	NA	NA
VUK totals				2,350	Unknown(d)	Unknown	NA	5,907.00	NA	NA	NA	NA	NA	NA	NA
Disposals of CGT asset totals					86,463.67(d)	86,238.55	NA	94,100.70	11,936.85	7,957.90	NA	NA	7,957.90	-15,855.60	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

(d) CGT gain/loss accuracy

The cost base is unknown for all or part of this disposal. Therefore the CGT gain/loss cannot be reported with accuracy.

Adjusted cost

Adjusted cost						Adjustments					Adjusted cost (a)	
						AMIT cost base net amount - excess (e)		AMIT cost base net amount - shortfall (f)		Reduced cost base (h)		
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$		Cost base (g) \$	base (h) \$	
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF												
AAA	20/06/2023	260	13,007.00	29/07/2022	30/08/2019	13,045.02	-	-	7.38	13,037.64	13,037.64	
AAA totals		260	13,007.00			13,045.02	-	-	7.38	13,037.64	13,037.64	
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS												
LLCT	02/03/2023	850	1,661.11	29/07/2022	17/10/2012	1.43	-	-	1.43	-	-	
LLCT totals		850	1,661.11			1.43	-	-	1.43	-	-	
VANECK AUSTRALIAN PROPERTY ETF												
MVA	27/01/2023	110	2,380.40	29/07/2022	28/09/2020	2,190.64	-	-	23.33	2,167.31	2,167.31	
	27/01/2023	440	9,521.60	29/07/2022	31/03/2022	10,874.58	-	-	93.31	10,781.27	10,781.27	
	02/03/2023	470	9,930.20	29/07/2022	28/09/2020	9,360.01	-	-	99.67	9,260.34	9,260.34	
MVA totals		1,020	21,832.20			22,425.23	-	-	216.30	22,208.93	22,208.93	
Totals			36,500.31			35,471.68	-	-	225.11	35,246.57	35,246.57	

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.

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

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

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

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

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

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

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

Trust CGT distributions

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS							
GMG_GIT	29/06/2023	43.26	28.84	-	-	28.84	-
GMG_GIT totals		43.26	28.84	-	-	28.84	-
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)							
HBRD	01/11/2022	0.80	0.53	-	-	0.53	-
	01/12/2022	0.78	0.52	-	-	0.52	-
	03/01/2023	0.80	0.53	-	-	0.53	-
	01/02/2023	0.88	0.59	-	-	0.59	-
	01/03/2023	0.78	0.52	-	-	0.52	-
	03/04/2023	0.90	0.60	-	-	0.60	-
	01/05/2023	0.84	0.56	-	-	0.56	-
	01/06/2023	1.00	0.67	-	-	0.67	-
	30/06/2023	0.96	0.64	-	-	0.64	-
HBRD totals		7.74	5.16	-	-	5.16	-
ISHARES S&P 500 ETF							
IVV	30/06/2023	20.50	13.67	-	-	13.67	-
IVV totals		20.50	13.67	-	-	13.67	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT							
TCL_THT	29/06/2023	1.60	1.07	-	-	1.07	-
TCL_THT totals		1.60	1.07	-	-	1.07	-
VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF							
VBLD	03/01/2023	6.42	4.28	-	-	4.28	-
	03/04/2023	2.70	1.80	-	-	1.80	-
	30/06/2023	40.50	27.00	-	-	27.00	-
VBLD totals		49.62	33.08	-	-	33.08	-
VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF							
VGS	30/06/2023	232.04	154.69	-	-	154.69	-
VGS totals		232.04	154.69	-	-	154.69	-
Trust CGT distribution totals		354.76	236.51	-	-	236.51	-

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

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

Unrealised CGT gains/losses

									Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND)														
AGX1	31/03/2023	31/03/2023	1,925	10,029.25	10,029.25	NA	10,260.25	231.00	NA	NA	231.00	231.00	NA	NA
AGX1 totals			1,925	10,029.25	10,029.25	NA	10,260.25	231.00	NA	NA	231.00	231.00	NA	NA
ARISTOCRAT LEISURE LIMITED FPO														
ALL	14/12/2018	29/07/2022	75	1,728.44	1,728.44	NA	2,899.50	1,171.06	780.71	NA	NA	780.71	NA	NA
	25/03/2020	29/07/2022	160	3,273.61	3,273.61	NA	6,185.60	2,911.99	1,941.33	NA	NA	1,941.33	NA	NA
	07/04/2022	29/07/2022	95	3,198.09	3,198.09	NA	3,672.70	474.61	316.41	NA	NA	316.41	NA	NA
ALL totals			330	8,200.14	8,200.14	NA	12,757.80	4,557.66	3,038.45	NA	NA	3,038.45	NA	NA
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE														
AMC	03/08/2020	29/07/2022	670	9,729.83	9,729.83	NA	9,956.20	226.37	150.91	NA	NA	150.91	NA	NA
AMC totals			670	9,729.83	9,729.83	NA	9,956.20	226.37	150.91	NA	NA	150.91	NA	NA
ANZ GROUP HOLDINGS LIMITED FPO														
ANZ	09/03/2011	04/01/2023	255	6,067.99	6,067.99	NA	6,046.05	-	NA	NA	NA	NA	-21.94	NA
	01/04/2016	04/01/2023	255	5,862.18	5,862.18	NA	6,046.05	183.87	122.58	NA	NA	122.58	NA	NA
	03/11/2022	04/01/2023	255	6,589.45	6,589.45	NA	6,046.05	-	NA	NA	NA	NA	-543.40	NA
ANZ totals			765	18,519.62	18,519.62	NA	18,138.15	183.87	122.58	NA	NA	122.58	-565.34	NA
BHP GROUP LIMITED FPO														
BHP	23/12/2015	29/07/2022	80	1,403.26	1,403.26	NA	3,599.20	2,195.94	1,463.96	NA	NA	1,463.96	NA	NA
	10/02/2016	29/07/2022	200	3,118.33	3,118.33	NA	8,998.00	5,879.67	3,919.78	NA	NA	3,919.78	NA	NA
BHP totals			280	4,521.59	4,521.59	NA	12,597.20	8,075.61	5,383.74	NA	NA	5,383.74	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO														
CBA	31/03/2023	31/03/2023	125	12,309.50	12,309.50	NA	12,533.75	224.25	NA	NA	224.25	224.25	NA	NA
CBA totals			125	12,309.50	12,309.50	NA	12,533.75	224.25	NA	NA	224.25	224.25	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30														
CBAPM	09/06/2023	09/06/2023	119	11,900.00	11,900.00	NA	11,969.02	69.02	NA	NA	69.02	69.02	NA	NA
CBAPM totals			119	11,900.00	11,900.00	NA	11,969.02	69.02	NA	NA	69.02	69.02	NA	NA
COCHLEAR LIMITED FPO														
COH	28/10/2021	29/07/2022	40	9,116.20	9,116.20	NA	9,162.80	46.60	31.07	NA	NA	31.07	NA	NA
COH totals			40	9,116.20	9,116.20	NA	9,162.80	46.60	31.07	NA	NA	31.07	NA	NA
CSL LIMITED FPO														
CSL	05/05/2022	29/07/2022	30	8,305.79	8,305.79	NA	8,321.40	15.61	10.41	NA	NA	10.41	NA	NA
	31/03/2023	31/03/2023	10	2,906.20	2,906.20	NA	2,773.80	-	NA	NA	NA	NA	-132.40	NA
CSL totals			40	11,211.99	11,211.99	NA	11,095.20	15.61	10.41	NA	NA	10.41	-132.40	NA
ENDEAVOUR GROUP LIMITED FPO														
EDV	13/01/2016	29/07/2022	194	633.26	633.26	NA	1,224.14	590.88	393.92	NA	NA	393.92	NA	NA

Unrealised CGT gains/losses continued

									Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
	01/04/2016	29/07/2022	170	527.85	527.85	NA	1,072.70	544.85	363.23	NA	NA	363.23	NA	NA
	03/08/2021	29/07/2022	1,096	7,510.65	7,510.65	NA	6,915.76	-	NA	NA	NA	NA	-594.89	NA
	02/03/2023	02/03/2023	605	4,025.45	4,025.45	NA	3,817.55	-	NA	NA	NA	NA	-207.90	NA
EDV totals			2,065	12,697.21	12,697.21	NA	13,030.15	1,135.73	757.15	NA	NA	757.15	-802.79	NA
FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND) FIDELITY GLOBAL EM FUND (MANAGED FUND)														
FEMX	24/11/2022	24/11/2022	1,000	5,698.50	5,698.50	NA	6,160.00	461.50	NA	NA	461.50	461.50	NA	NA
FEMX totals			1,000	5,698.50	5,698.50	NA	6,160.00	461.50	NA	NA	461.50	461.50	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS														
GMG_GIT	02/03/2023	02/03/2023	520	6,388.44	6,382.26	NA	6,585.37	203.11	NA	NA	203.11	203.11	NA	NA
GMG_GIT totals			520	6,388.44	6,382.26	NA	6,585.37	203.11	NA	NA	203.11	203.11	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LIMITED SHARES														
GMG_GL	02/03/2023	02/03/2023	520	1,859.93	1,859.93	NA	2,014.23	154.30	NA	NA	154.30	154.30	NA	NA
GMG_GL totals			520	1,859.93	1,859.93	NA	2,014.23	154.30	NA	NA	154.30	154.30	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS														
GMG_GLHK	02/03/2023	02/03/2023	520	1,859.93	1,859.93	NA	1,836.81	-	NA	NA	NA	NA	-23.12	NA
GMG_GLHK totals			520	1,859.93	1,859.93	NA	1,836.81	-	NA	NA	NA	NA	-23.12	NA
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)														
HBRD	21/10/2022	21/10/2022	1,980	19,977.10	19,895.02	NA	19,839.60	-	NA	NA	NA	NA	-55.42	NA
HBRD totals			1,980	19,977.10	19,895.02	NA	19,839.60	-	NA	NA	NA	NA	-55.42	NA
HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND)														
HYGG	19/10/2022	19/10/2022	1,830	5,766.40	5,766.40	NA	7,246.80	1,480.40	NA	NA	1,480.40	1,480.40	NA	NA
	24/11/2022	24/11/2022	1,730	5,038.20	5,038.20	NA	6,850.80	1,812.60	NA	NA	1,812.60	1,812.60	NA	NA
HYGG totals			3,560	10,804.60	10,804.60	NA	14,097.60	3,293.00	NA	NA	3,293.00	3,293.00	NA	NA
ISHARES TREASURY ETF														
IGB	08/07/2022	29/07/2022	270	26,548.93	26,276.08	NA	26,141.40	-	NA	NA	NA	NA	-134.68	NA
IGB totals			270	26,548.93	26,276.08	NA	26,141.40	-	NA	NA	NA	NA	-134.68	NA
ISHARES S&P 500 ETF														
IVV	24/11/2022	13/12/2022	225	9,028.00	9,028.00	NA	10,001.25	973.25	NA	NA	973.25	973.25	NA	NA
	27/01/2023	27/01/2023	105	4,023.25	4,023.25	NA	4,667.25	644.00	NA	NA	644.00	644.00	NA	NA
IVV totals			330	13,051.25	13,051.25	NA	14,668.50	1,617.25	NA	NA	1,617.25	1,617.25	NA	NA
MUNRO GLOBAL GROWTH FUND (HEDGE FUND)														
MAET	19/10/2022	19/10/2022	2,000	9,098.50	9,098.50	NA	9,380.00	281.50	NA	NA	281.50	281.50	NA	NA
MAET totals			2,000	9,098.50	9,098.50	NA	9,380.00	281.50	NA	NA	281.50	281.50	NA	NA
METRICS INCOME OPPORTUNITIES TRUST ORDINARY UNITS FULLY PAID														

Unrealised CGT gains/losses continued

									Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
MOT	01/11/2022	01/11/2022	7,282	14,893.78	14,893.78	NA	14,564.00	-	NA	NA	NA	NA	-329.78	NA
MOT totals			7,282	14,893.78	14,893.78	NA	14,564.00	-	NA	NA	NA	NA	-329.78	NA
MACQUARIE GROUP LIMITED FPO														
MQG	10/10/2011	29/07/2022	35	815.01	815.01	NA	6,216.70	5,401.69	3,601.13	NA	NA	3,601.13	NA	NA
	30/09/2019	29/07/2022	25	3,000.00	3,000.00	NA	4,440.50	1,440.50	960.33	NA	NA	960.33	NA	NA
MQG totals			60	3,815.01	3,815.01	NA	10,657.20	6,842.19	4,561.46	NA	NA	4,561.46	NA	NA
VANECK AUSTRALIAN PROPERTY ETF														
MVA	28/09/2020	29/07/2022	510	10,156.60	9,938.30	NA	10,613.10	674.80	449.87	NA	NA	449.87	NA	NA
	15/06/2022	29/07/2022	220	4,367.07	4,272.90	NA	4,578.20	305.30	203.53	NA	NA	203.53	NA	NA
MVA totals			730	14,523.67	14,211.20	NA	15,191.30	980.10	653.40	NA	NA	653.40	NA	NA
METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID														
MXT	01/11/2022	01/11/2022	7,595	14,582.93	14,582.93	NA	14,582.40	-	NA	NA	NA	NA	-0.53	NA
MXT totals			7,595	14,582.93	14,582.93	NA	14,582.40	-	NA	NA	NA	NA	-0.53	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
NAB	27/01/2023	27/01/2023	475	15,172.00	15,172.00	NA	12,525.75	-	NA	NA	NA	NA	-2,646.25	NA
	02/03/2023	02/03/2023	170	4,978.70	4,978.70	NA	4,482.90	-	NA	NA	NA	NA	-495.80	NA
NAB totals			645	20,150.70	20,150.70	NA	17,008.65	-	NA	NA	NA	NA	-3,142.05	NA
RAMSAY HEALTH CARE LIMITED FPO														
RHC	14/07/2022	29/07/2022	110	7,737.51	7,737.51	NA	6,191.90	-	NA	NA	NA	NA	-1,545.61	NA
	24/11/2022	24/11/2022	50	3,228.75	3,228.75	NA	2,814.50	-	NA	NA	NA	NA	-414.25	NA
RHC totals			160	10,966.26	10,966.26	NA	9,006.40	-	NA	NA	NA	NA	-1,959.86	NA
SANTOS LIMITED FPO														
STO	08/10/2021	29/07/2022	1,240	9,141.48	9,141.48	NA	9,324.80	183.32	122.21	NA	NA	122.21	NA	NA
	27/01/2023	27/01/2023	550	4,037.00	4,037.00	NA	4,136.00	99.00	NA	NA	99.00	99.00	NA	NA
STO totals			1,790	13,178.48	13,178.48	NA	13,460.80	282.32	122.21	NA	99.00	221.21	NA	NA
JANUS HENDERSON TACTICAL INCOME OPF														
TACT	24/11/2022	24/11/2022	435	20,018.05	20,023.96	NA	20,501.55	477.59	NA	NA	477.59	477.59	NA	NA
TACT totals			435	20,018.05	20,023.96	NA	20,501.55	477.59	NA	NA	477.59	477.59	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL														
TCL_THL	01/11/2022	01/11/2022	988	3,322.34	3,322.34	NA	3,069.22	-	NA	NA	NA	NA	-253.12	NA
TCL_THL totals			988	3,322.34	3,322.34	NA	3,069.22	-	NA	NA	NA	NA	-253.12	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT														
TCL_THT	01/11/2022	01/11/2022	988	8,592.73	8,289.96	NA	9,770.83	1,480.87	NA	NA	1,480.87	1,480.87	NA	NA
TCL_THT totals			988	8,592.73	8,289.96	NA	9,770.83	1,480.87	NA	NA	1,480.87	1,480.87	NA	NA

Unrealised CGT gains/losses continued

									Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL														
TCL_TIL	01/11/2022	01/11/2022	988	1,427.67	1,427.67	NA	1,238.95	-	NA	NA	NA	NA	-188.72	NA
TCL_TIL totals			988	1,427.67	1,427.67	NA	1,238.95	-	NA	NA	NA	NA	-188.72	NA
THE LOTTERY CORPORATION LIMITED FPO														
TLC	20/05/2022	29/07/2022	1,620	7,179.27	7,179.27	NA	8,310.60	1,131.33	754.22	NA	NA	754.22	NA	NA
	19/10/2022	19/10/2022	720	3,033.70	3,033.70	NA	3,693.60	659.90	NA	NA	659.90	659.90	NA	NA
TLC totals			2,340	10,212.97	10,212.97	NA	12,004.20	1,791.23	754.22	NA	659.90	1,414.12	NA	NA
TELSTRA GROUP LIMITED FPO														
TLS	17/01/2018	01/11/2022	1,075	3,896.01	3,896.01	NA	4,622.50	726.49	484.33	NA	NA	484.33	NA	NA
	05/07/2018	01/11/2022	1,500	4,170.15	4,170.15	NA	6,450.00	2,279.85	1,519.90	NA	NA	1,519.90	NA	NA
	14/10/2022	01/11/2022	1,300	5,043.50	5,043.50	NA	5,590.00	546.50	NA	NA	546.50	546.50	NA	NA
TLS totals			3,875	13,109.66	13,109.66	NA	16,662.50	3,552.84	2,004.23	NA	546.50	2,550.73	NA	NA
TREASURY WINE ESTATES LIMITED FPO														
TWE	20/03/2020	29/07/2022	910	8,751.01	8,751.01	NA	10,219.30	1,468.29	978.86	NA	NA	978.86	NA	NA
TWE totals			910	8,751.01	8,751.01	NA	10,219.30	1,468.29	978.86	NA	NA	978.86	NA	NA
VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF														
VBLD	19/10/2022	19/10/2022	180	11,328.10	11,346.90	NA	11,208.60	-	NA	NA	NA	NA	-138.30	NA
VBLD totals			180	11,328.10	11,346.90	NA	11,208.60	-	NA	NA	NA	NA	-138.30	NA
VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF														
VGS	14/07/2021	29/07/2022	145	14,221.19	14,312.28	NA	15,448.30	1,136.02	757.35	NA	NA	757.35	NA	NA
	02/03/2023	02/03/2023	105	10,060.75	10,126.72	NA	11,186.70	1,059.98	NA	NA	1,059.98	1,059.98	NA	NA
VGS totals			250	24,281.94	24,439.00	NA	26,635.00	2,196.00	757.35	NA	1,059.98	1,817.33	NA	NA
WESTPAC BANKING CORPORATION FPO														
WBC	15/08/2019	29/07/2022	40	1,108.93	1,108.93	NA	853.60	-	NA	NA	NA	NA	-255.33	NA
	09/03/2020	29/07/2022	200	3,975.79	3,975.79	NA	4,268.00	292.21	194.81	NA	NA	194.81	NA	NA
	25/03/2020	29/07/2022	190	2,973.08	2,973.08	NA	4,054.60	1,081.52	721.01	NA	NA	721.01	NA	NA
	24/11/2021	29/07/2022	150	3,296.85	3,296.85	NA	3,201.00	-	NA	NA	NA	NA	-95.85	NA
	02/03/2023	02/03/2023	230	5,019.15	5,019.15	NA	4,908.20	-	NA	NA	NA	NA	-110.95	NA
WBC totals			810	16,373.80	16,373.80	NA	17,285.40	1,373.73	915.82	NA	NA	915.82	-462.13	NA
WOODSIDE ENERGY GROUP LTD FPO														
WDS	25/05/2016	29/07/2022	27	737.76	737.76	NA	929.88	192.12	128.08	NA	NA	128.08	NA	NA
	19/02/2018	29/07/2022	73	1,971.00	1,971.00	NA	2,514.12	543.12	362.08	NA	NA	362.08	NA	NA
	09/03/2020	29/07/2022	210	4,598.32	4,598.32	NA	7,232.40	2,634.08	1,756.05	NA	NA	1,756.05	NA	NA
WDS totals			310	7,307.08	7,307.08	NA	10,676.40	3,369.32	2,246.21	NA	NA	2,246.21	NA	NA
WESFARMERS LIMITED FPO														

Unrealised CGT gains/losses continued

									Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
WES	19/10/2022	19/10/2022	265	11,968.80	11,968.80	NA	13,075.10	1,106.30	NA	NA	1,106.30	1,106.30	NA	NA
	02/03/2023	02/03/2023	85	4,077.70	4,077.70	NA	4,193.90	116.20	NA	NA	116.20	116.20	NA	NA
WES totals			350	16,046.50	16,046.50	NA	17,269.00	1,222.50	NA	NA	1,222.50	1,222.50	NA	NA
WORLEY LIMITED FPO														
WOR	08/10/2021	29/07/2022	680	7,254.37	7,254.37	NA	10,737.20	3,482.83	2,321.89	NA	NA	2,321.89	NA	NA
WOR totals			680	7,254.37	7,254.37	NA	10,737.20	3,482.83	2,321.89	NA	NA	2,321.89	NA	NA
WOOLWORTHS GROUP LIMITED FPO														
WOW	14/10/2022	14/10/2022	355	12,062.35	12,062.35	NA	14,104.15	2,041.80	NA	NA	2,041.80	2,041.80	NA	NA
WOW totals			355	12,062.35	12,062.35	NA	14,104.15	2,041.80	NA	NA	2,041.80	2,041.80	NA	NA
WISETECH GLOBAL LIMITED FPO														
WTC	01/06/2021	29/07/2022	175	5,005.90	5,005.90	NA	13,966.75	8,960.85	5,973.90	NA	NA	5,973.90	NA	NA
WTC totals			175	5,005.90	5,005.90	NA	13,966.75	8,960.85	5,973.90	NA	NA	5,973.90	NA	NA
ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)														
XARO	01/11/2022	01/11/2022	846	20,503.24	20,346.23	NA	20,617.02	270.79	NA	NA	270.79	270.79	NA	NA
XARO totals			846	20,503.24	20,346.23	NA	20,617.02	270.79	NA	NA	270.79	270.79	NA	NA
XERO LIMITED FPO														
XRO	02/03/2023	02/03/2023	135	10,160.80	10,160.80	NA	16,055.55	5,894.75	NA	NA	5,894.75	5,894.75	NA	NA
XRO totals			135	10,160.80	10,160.80	NA	16,055.55	5,894.75	NA	NA	5,894.75	5,894.75	NA	NA
Totals				491,391.85	490,440.26	NA	548,716.40	66,464.38	30,783.86	NA	20,288.61	51,072.47	-8,188.24	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

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

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

NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

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

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

Adjusted cost

Adjusted cost					Adjustments					Adjusted cost (a)	
Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)
	\$				\$	\$	\$	\$	\$	\$	\$
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS											
GMG_GIT	6,585.37	02/03/2023	02/03/2023	520	6,388.44	6.18	-	-	-	6,382.26	6,382.26
GMG_GIT totals	6,585.37			520	6,388.44	6.18	-	-	-	6,382.26	6,382.26
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)											
HBRD	19,839.60	21/10/2022	21/10/2022	1,980	19,977.10	-	-	82.08	-	19,895.02	19,895.02
HBRD totals	19,839.60			1,980	19,977.10	-	-	82.08	-	19,895.02	19,895.02
ISHARES TREASURY ETF											
IGB	26,141.40	29/07/2022	08/07/2022	270	26,548.93	-	-	272.85	-	26,276.08	26,276.08
IGB totals	26,141.40			270	26,548.93	-	-	272.85	-	26,276.08	26,276.08
VANECK AUSTRALIAN PROPERTY ETF											
MVA	10,613.10	29/07/2022	28/09/2020	510	10,156.60	-	-	218.30	-	9,938.30	9,938.30
	4,578.20	29/07/2022	15/06/2022	220	4,367.07	-	-	94.17	-	4,272.90	4,272.90
MVA totals	15,191.30			730	14,523.67	-	-	312.47	-	14,211.20	14,211.20
JANUS HENDERSON TACTICAL INCOME OPF											
TACT	20,501.55	24/11/2022	24/11/2022	435	20,018.05	-	-	-	5.91	20,023.96	20,023.96
TACT totals	20,501.55			435	20,018.05	-	-	-	5.91	20,023.96	20,023.96
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT											
TCL_THT	9,770.83	01/11/2022	01/11/2022	988	8,592.73	-	-	302.77	-	8,289.96	8,289.96
TCL_THT totals	9,770.83			988	8,592.73	-	-	302.77	-	8,289.96	8,289.96
VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF											
VBLD	11,208.60	19/10/2022	19/10/2022	180	11,328.10	-	-	-	18.80	11,346.90	11,346.90
VBLD totals	11,208.60			180	11,328.10	-	-	-	18.80	11,346.90	11,346.90
VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF											
VGS	15,448.30	29/07/2022	14/07/2021	145	14,221.19	-	-	-	91.09	14,312.28	14,312.28
	11,186.70	02/03/2023	02/03/2023	105	10,060.75	-	-	-	65.97	10,126.72	10,126.72
VGS totals	26,635.00			250	24,281.94	-	-	-	157.06	24,439.00	24,439.00
ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)											
XARO	20,617.02	01/11/2022	01/11/2022	846	20,503.24	-	-	157.01	-	20,346.23	20,346.23
XARO totals	20,617.02			846	20,503.24	-	-	157.01	-	20,346.23	20,346.23
Totals	156,490.67				152,162.20	6.18	-	1,127.18	181.77	151,210.61	151,210.61

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

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

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

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

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

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

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

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

Unrealised non-CGT gains/losses

Traditional securities				Purchase			Market		
Asset	Purchase date	Gain/loss \$	Face value or quantity	Consideration \$	Principal \$	Accrued interest \$	Value \$	Principal \$	Accrued interest \$
AMP Bank - Term Deposit 4.55% 09/10/2023									
TD_AMP	12/05/2023	611.66	98,134	98,134.00	98,134.00	-	98,745.66	98,745.66	-
TD_AMP totals		611.66	98,134	98,134.00	98,134.00	-	98,745.66	98,745.66	-
Unrealised gain/loss		611.66		98,134.00	98,134.00	-	98,745.66	98,745.66	-
Totals		611.66							

Income transactions^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
ARISTOCRAT LEISURE LIMITED FPO																	
ALL	16/12/2022	-	-	85.80	36.77	-	-	-	-	85.80	-	-	-	-	85.80	-	-
ALL totals		-	-	85.80	36.77	-	-	-	-	85.80	-	-	-	-	85.80	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	15/12/2022	-	-	566.10	242.61	-	-	-	-	566.10	-	-	-	-	566.10	-	-
ANZ totals		-	-	566.10	242.61	-	-	-	-	566.10	-	-	-	-	566.10	-	-
BHP GROUP LIMITED FPO																	
BHP	22/09/2022	-	-	714.51	306.22	-	-	-	-	714.51	-	-	-	-	714.51	-	-
	30/03/2023	-	-	381.82	163.64	-	-	-	-	381.82	-	-	-	-	381.82	-	-
BHP totals		-	-	1,096.33	469.86	-	-	-	-	1,096.33	-	-	-	-	1,096.33	-	-
BRAMBLES LIMITED FPO																	
BXB	13/10/2022	-	123.34	66.41	28.46	-	-	-	-	189.75	-	-	-	-	189.75	-	-
	13/04/2023	-	126.34	68.03	29.16	-	-	-	-	194.37	-	-	-	-	194.37	-	-
BXB totals		-	249.68	134.44	57.62	-	-	-	-	384.12	-	-	-	-	384.12	-	-
COCHLEAR LIMITED FPO																	
COH	17/10/2022	-	34.80	23.20	9.94	-	-	-	-	58.00	-	-	-	-	58.00	-	-
	14/04/2023	-	40.30	21.70	9.30	-	-	-	-	62.00	-	-	-	-	62.00	-	-
COH totals		-	75.10	44.90	19.24	-	-	-	-	120.00	-	-	-	-	120.00	-	-
CSL LIMITED FPO																	
CSL	05/10/2022	-	47.48	5.27	2.26	-	-	-	-	52.75	-	-	-	-	52.75	-	-
	05/04/2023	-	48.64	-	-	-	-	-	-	48.64	-	-	-	-	48.64	-	-
CSL totals		-	96.12	5.27	2.26	-	-	-	-	101.39	-	-	-	-	101.39	-	-
ENDEAVOUR GROUP LIMITED FPO																	
EDV	16/09/2022	-	-	112.42	48.18	-	-	-	-	112.42	-	-	-	-	112.42	-	-
	20/03/2023	-	-	208.78	89.48	-	-	-	-	208.78	-	-	-	-	208.78	-	-
EDV totals		-	-	321.20	137.66	-	-	-	-	321.20	-	-	-	-	321.20	-	-
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE CORPORATION LIMITED SHARES																	
LLCC	21/09/2022	-	12.12	36.37	15.58	-	-	-	-	48.49	-	-	-	-	48.49	-	-
LLCC totals		-	12.12	36.37	15.58	-	-	-	-	48.49	-	-	-	-	48.49	-	-
MACQUARIE GROUP LIMITED FPO																	

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
MQG	13/12/2022	-	108.00	72.00	30.86	-	-	-	-	180.00	-	-	-	-	180.00	-	-
MQG totals		-	108.00	72.00	30.86	-	-	-	-	180.00	-	-	-	-	180.00	-	-
RAMSAY HEALTH CARE LIMITED FPO																	
RHC	29/09/2022	-	-	53.35	22.86	-	-	-	-	53.35	-	-	-	-	53.35	-	-
	30/03/2023	-	-	80.00	34.29	-	-	-	-	80.00	-	-	-	-	80.00	-	-
RHC totals		-	-	133.35	57.15	-	-	-	-	133.35	-	-	-	-	133.35	-	-
SANTOS LIMITED FPO																	
STO	22/09/2022	-	135.49	-	-	-	-	-	-	135.49	-	-	-	-	135.49	-	-
	29/03/2023	-	400.31	-	-	-	-	-	-	400.31	-	-	-	-	400.31	-	-
STO totals		-	535.80	-	-	-	-	-	-	535.80	-	-	-	-	535.80	-	-
THE LOTTERY CORPORATION LIMITED FPO																	
TLC	23/03/2023	-	-	210.60	90.26	-	-	-	-	210.60	-	-	-	-	210.60	-	-
TLC totals		-	-	210.60	90.26	-	-	-	-	210.60	-	-	-	-	210.60	-	-
TELSTRA GROUP LIMITED FPO																	
TLS	21/09/2022	-	-	218.87	93.80	-	-	-	-	218.87	-	-	-	-	218.87	-	-
	31/03/2023	-	-	329.37	141.16	-	-	-	-	329.37	-	-	-	-	329.37	-	-
TLS totals		-	-	548.24	234.96	-	-	-	-	548.24	-	-	-	-	548.24	-	-
TREASURY WINE ESTATES LIMITED FPO																	
TWE	30/09/2022	-	-	145.60	62.40	-	-	-	-	145.60	-	-	-	-	145.60	-	-
	04/04/2023	-	-	163.80	70.20	-	-	-	-	163.80	-	-	-	-	163.80	-	-
TWE totals		-	-	309.40	132.60	-	-	-	-	309.40	-	-	-	-	309.40	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	20/12/2022	-	-	371.20	159.09	-	-	-	-	371.20	-	-	-	-	371.20	-	-
	27/06/2023	-	-	567.00	243.00	-	-	-	-	567.00	-	-	-	-	567.00	-	-
WBC totals		-	-	938.20	402.09	-	-	-	-	938.20	-	-	-	-	938.20	-	-
WOODSIDE ENERGY GROUP LTD FPO																	
WDS	06/10/2022	-	-	495.85	212.51	-	-	-	-	495.85	-	-	-	-	495.85	-	-
	05/04/2023	-	-	667.86	286.23	-	-	-	-	667.86	-	-	-	-	667.86	-	-
WDS totals		-	-	1,163.71	498.74	-	-	-	-	1,163.71	-	-	-	-	1,163.71	-	-
WESFARMERS LIMITED FPO																	

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
WES	28/03/2023	-	-	233.20	99.94	-	-	-	-	233.20	-	-	-	-	233.20	-	-
WES totals		-	-	233.20	99.94	-	-	-	-	233.20	-	-	-	-	233.20	-	-
WORLEY LIMITED FPO																	
WOR	28/09/2022	-	170.00	-	-	-	-	-	-	170.00	-	-	-	-	170.00	-	-
	29/03/2023	-	170.00	-	-	-	-	-	-	170.00	-	-	-	-	170.00	-	-
WOR totals		-	340.00	-	-	-	-	-	-	340.00	-	-	-	-	340.00	-	-
WOOLWORTHS GROUP LIMITED FPO																	
WOW	13/04/2023	-	-	163.30	69.99	-	-	-	-	163.30	-	-	-	-	163.30	-	-
WOW totals		-	-	163.30	69.99	-	-	-	-	163.30	-	-	-	-	163.30	-	-
WISETECH GLOBAL LIMITED FPO																	
WTC	07/10/2022	-	-	11.20	4.80	-	-	-	-	11.20	-	-	-	-	11.20	-	-
	06/04/2023	-	-	11.55	4.95	-	-	-	-	11.55	-	-	-	-	11.55	-	-
WTC totals		-	-	22.75	9.75	-	-	-	-	22.75	-	-	-	-	22.75	-	-
Totals		-	1,416.82	6,085.16	2,607.94	-	-	-	-	7,501.98	-	-	-	-	7,501.98	-	-
Foreign income																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	28/09/2022	-	-	-	-	-	115.64	-	-	115.64	-	-	-	-	115.64	-	-
	13/12/2022	-	-	-	-	-	130.25	-	-	130.25	-	-	-	-	130.25	-	-
	21/03/2023	-	-	-	-	-	115.91	-	-	115.91	-	-	-	-	115.91	-	-
	20/06/2023	-	-	-	-	-	123.48	-	-	123.48	-	-	-	-	123.48	-	-
AMC totals		-	-	-	-	-	485.28	-	-	485.28	-	-	-	-	485.28	-	-
Totals		-	-	-	-	-	485.28	-	-	485.28	-	-	-	-	485.28	-	-
Trust income																	
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF																	
AAA	01/09/2022	22.28	-	-	-	-	-	-	0.48	22.76	-	-	-	-	22.76	-	-
	03/10/2022	25.24	-	-	-	-	-	-	0.54	25.78	-	-	-	-	25.78	-	-
	01/11/2022	28.93	-	-	-	-	-	-	0.62	29.55	-	-	-	-	29.55	-	-
	01/12/2022	31.07	-	-	-	-	-	-	0.67	31.74	-	-	-	-	31.74	-	-
	03/01/2023	32.88	-	-	-	-	-	-	0.71	33.59	-	-	-	-	33.59	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
	01/02/2023	35.66	-	-	-	-	-	-	0.77	36.43	-	-	-	-	36.43	-	-
	01/03/2023	33.05	-	-	-	-	-	-	0.71	33.76	-	-	-	-	33.76	-	-
	03/04/2023	39.28	-	-	-	-	-	-	0.85	40.13	-	-	-	-	40.13	-	-
	01/05/2023	35.89	-	-	-	-	-	-	0.77	36.66	-	-	-	-	36.66	-	-
	01/06/2023	44.50	-	-	-	-	-	-	0.96	45.46	-	-	-	-	45.46	-	-
AAA totals		328.78	-	-	-	-	-	-	7.08	335.86	-	-	-	-	335.86	-	-
ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND)																	
AGX1	30/06/2023	8.89	-	23.08	3.09	3.59	34.33	-	-	69.89	-	34.33	-	-	-	-	35.56
AGX1 totals		8.89	-	23.08	3.09	3.59	34.33	-	-	69.89	-	34.33	-	-	-	-	35.56
FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND) FIDELITY GLOBAL EM FUND (MANAGED FUND)																	
FEMX	30/06/2023	-	-	-	-	-	54.78	-	-	54.78	-	12.22	-	-	-	-	42.56
FEMX totals		-	-	-	-	-	54.78	-	-	54.78	-	12.22	-	-	-	-	42.56
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS																	
GMG_GIT	29/06/2023	1.32	-	1.25	0.54	-	0.04	43.25	6.18	52.04	-	0.04	-	-	-	-	52.00
GMG_GIT totals		1.32	-	1.25	0.54	-	0.04	43.25	6.18	52.04	-	0.04	-	-	-	-	52.00
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)																	
HBRD	01/11/2022	12.46	1.37	48.65	23.77	0.39	-	0.80	8.41	72.08	-	-	-	-	72.08	-	-
	01/12/2022	12.16	1.34	47.47	23.20	0.38	-	0.78	8.20	70.33	-	-	-	-	70.33	-	-
	03/01/2023	12.66	1.39	49.44	24.15	0.40	-	0.80	8.54	73.23	-	-	-	-	73.23	-	-
	01/02/2023	13.87	1.52	54.15	26.46	0.44	-	0.88	9.36	80.22	-	-	-	-	80.22	-	-
	01/03/2023	12.28	1.35	47.94	23.43	0.39	-	0.78	8.28	71.02	-	-	-	-	71.02	-	-
	03/04/2023	14.15	1.56	55.24	27.00	0.45	-	0.90	9.55	81.85	-	-	-	-	81.85	-	-
	01/05/2023	13.19	1.45	51.48	25.16	0.42	-	0.84	8.90	76.28	-	-	-	-	76.28	-	-
	01/06/2023	15.76	1.73	61.52	30.06	0.50	-	1.00	10.63	91.14	-	-	-	-	91.14	-	-
	30/06/2023	15.14	1.66	59.08	28.87	0.48	-	0.96	10.21	87.53	-	-	-	-	-	-	87.53
HBRD totals		121.67	13.37	474.97	232.10	3.85	-	7.74	82.08	703.68	-	-	-	-	616.15	-	87.53
HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND)																	
HYGG	30/06/2023	-	-	-	-	-	7.01	-	-	7.01(b)	-	7.01	-	-	-	-	-
HYGG totals		-	-	-	-	-	7.01	-	-	7.01	-	7.01	-	-	-	-	-
ISHARES TREASURY ETF																	
IGB	07/10/2022	-	-	-	-	-	-	-	67.33	67.33	-	-	-	-	67.33	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
	06/01/2023	72.60	-	-	-	-	-	-	-	72.60	-	-	-	-	72.60	-	-
	06/04/2023	-	-	-	-	-	-	-	52.73	52.73	-	-	-	-	52.73	-	-
	30/06/2023	27.64	-	-	-	-	-	-	152.79	180.43	-	-	-	-	-	-	180.43
IGB totals		100.24	-	-	-	-	-	-	272.85	373.09	-	-	-	-	192.66	-	180.43
ISHARES S&P 500 ETF																	
IVV	21/12/2022	-	-	-	-	-	34.02	-	-	34.02	-	5.62	-	-	28.40	-	-
	03/04/2023	0.01	-	-	-	-	55.22	-	-	55.23	-	8.31	-	-	46.92	-	-
	30/06/2023	0.01	-	-	-	-	48.36	20.50	-	68.87	-	6.43	-	-	-	-	62.44
IVV totals		0.02	-	-	-	-	137.60	20.50	-	158.12	-	20.36	-	-	75.32	-	62.44
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS																	
LLCT	17/02/2023	12.85	-	-	-	10.49	9.39	-	10.00	42.73	-	1.08	-	-	41.65	-	-
LLCT totals		12.85	-	-	-	10.49	9.39	-	10.00	42.73	-	1.08	-	-	41.65	-	-
METRICS INCOME OPPORTUNITIES TRUST ORDINARY UNITS FULLY PAID																	
MOT	30/11/2022	76.06	-	-	-	20.06	-	-	-	96.12	-	-	-	-	96.12	-	-
	30/12/2022	90.47	-	-	-	23.86	-	-	-	114.33	-	-	-	-	114.33	-	-
	31/01/2023	93.35	-	-	-	24.62	-	-	-	117.97	-	-	-	-	117.97	-	-
	28/02/2023	80.10	-	-	-	21.12	-	-	-	101.22	-	-	-	-	101.22	-	-
	31/03/2023	86.44	-	-	-	22.79	-	-	-	109.23	-	-	-	-	109.23	-	-
	28/04/2023	78.37	-	-	-	20.67	-	-	-	99.04	-	-	-	-	99.04	-	-
	31/05/2023	93.35	-	-	-	24.62	-	-	-	117.97	-	-	-	-	117.97	-	-
	30/06/2023	91.62	-	-	-	24.16	-	-	-	115.78	-	-	-	-	-	-	115.78
MOT totals		689.76	-	-	-	181.90	-	-	-	871.66	-	-	-	-	755.88	-	115.78
VANECK AUSTRALIAN PROPERTY ETF																	
MVA	03/01/2023	43.09	2.08	49.05	23.62	472.59	7.37	-	371.10	945.28	-	0.28	-	-	945.00	-	-
	30/06/2023	18.31	0.88	20.84	10.04	200.79	3.13	-	157.67	401.62	-	0.12	-	-	-	-	401.50
MVA totals		61.40	2.96	69.89	33.66	673.38	10.50	-	528.77	1,346.90	-	0.40	-	-	945.00	-	401.50
METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID																	
MXT	30/11/2022	74.45	-	-	-	22.77	-	-	-	97.22	-	-	-	-	97.22	-	-
	30/12/2022	78.51	-	-	-	24.02	-	-	-	102.53	-	-	-	-	102.53	-	-
	31/01/2023	83.75	-	-	-	25.62	-	-	-	109.37	-	-	-	-	109.37	-	-
	28/02/2023	75.03	-	-	-	22.95	-	-	-	97.98	-	-	-	-	97.98	-	-
	31/03/2023	83.75	-	-	-	25.62	-	-	-	109.37	-	-	-	-	109.37	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
	28/04/2023	81.42	-	-	-	24.91	-	-	-	106.33	-	-	-	-	106.33	-	-
	31/05/2023	86.66	-	-	-	26.51	-	-	-	113.17	-	-	-	-	113.17	-	-
	30/06/2023	87.24	-	-	-	26.69	-	-	-	113.93	-	-	-	-	-	-	113.93
MXT totals		650.81	-	-	-	199.09	-	-	-	849.90	-	-	-	-	735.97	-	113.93
JANUS HENDERSON TACTICAL INCOME OPF																	
TACT	03/01/2023	26.78	-	0.05	0.03	22.00	6.98	-	-	55.81	-	0.04	-	0.72	55.05	-	-
	03/04/2023	19.39	-	0.04	0.02	15.92	5.05	-	-	40.40	-	0.03	-	0.52	39.85	-	-
	30/06/2023	174.63	0.02	0.34	0.21	143.45	45.47	-	-	363.91	-	0.23	-	4.67	-	-	359.01
TACT totals		220.80	0.02	0.43	0.26	181.37	57.50	-	-	460.12	-	0.30	-	5.91	94.90	-	359.01
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																	
TCL_THT	29/12/2022	63.67	-	-	-	67.04	-	-	131.11	261.82	-	-	-	-	261.82	-	-
	29/06/2023	58.46	-	1.18	0.51	68.43	-	1.60	171.67	301.34	-	-	-	-	-	-	301.34
TCL_THT totals		122.13	-	1.18	0.51	135.47	-	1.60	302.78	563.16	-	-	-	-	261.82	-	301.34
VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF																	
VBLD	03/01/2023	-	-	0.35	0.18	0.16	63.04	6.42	-	69.97	-	10.80	-	-	59.17	-	-
	03/04/2023	0.60	-	0.55	0.28	0.17	63.62	2.70	-	67.64	-	11.71	-	-	55.93	-	-
	30/06/2023	0.81	-	0.02	-	2.38	69.34	40.50	-	113.05	-	11.10	-	18.80	-	-	83.15
VBLD totals		1.41	-	0.92	0.46	2.71	196.00	49.62	-	250.66	-	33.61	-	18.80	115.10	-	83.15
VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF																	
VGS	03/10/2022	0.02	-	-	-	2.90	53.83	-	-	56.75	-	6.24	-	-	50.51	-	-
	03/01/2023	0.04	-	-	-	0.50	51.14	-	-	51.68	-	7.68	-	-	44.00	-	-
	03/04/2023	0.12	-	-	-	-	66.06	-	-	66.18	-	10.13	-	-	56.05	-	-
	30/06/2023	0.07	-	-	-	0.39	233.75	232.04	-	466.25	-	30.05	-	157.06	-	-	279.14
VGS totals		0.25	-	-	-	3.79	404.78	232.04	-	640.86	-	54.10	-	157.06	150.56	-	279.14
ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)																	
XARO	03/01/2023	-	-	-	-	-	-	-	96.80	96.80	-	-	-	-	96.80	-	-
	03/04/2023	-	-	-	-	-	-	-	60.21	60.21	-	-	-	-	60.21	-	-
XARO totals		-	-	-	-	-	-	-	157.01	157.01	-	-	-	-	157.01	-	-
Totals		2,320.33	16.35	571.72	270.62	1,395.64	911.93	354.75	1,366.75	6,937.47	-	163.45	-	181.77	4,477.88	-	2,114.37

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Interest																	
MACQUARIE CASH MANAGEMENT ACCOUNT																	
+MACQA	30/09/2022	104.45	-	-	-	-	-	-	-	104.45	-	-	-	-	104.45	-	-
	31/10/2022	309.48	-	-	-	-	-	-	-	309.48	-	-	-	-	309.48	-	-
	30/11/2022	193.39	-	-	-	-	-	-	-	193.39	-	-	-	-	193.39	-	-
	30/12/2022	149.28	-	-	-	-	-	-	-	149.28	-	-	-	-	149.28	-	-
	31/01/2023	162.82	-	-	-	-	-	-	-	162.82	-	-	-	-	162.82	-	-
	28/02/2023	123.52	-	-	-	-	-	-	-	123.52	-	-	-	-	123.52	-	-
	31/03/2023	93.40	-	-	-	-	-	-	-	93.40	-	-	-	-	93.40	-	-
	28/04/2023	37.28	-	-	-	-	-	-	-	37.28	-	-	-	-	37.28	-	-
	31/05/2023	53.36	-	-	-	-	-	-	-	53.36	-	-	-	-	53.36	-	-
	30/06/2023	37.01	-	-	-	-	-	-	-	37.01	-	-	-	-	37.01	-	-
+MACQA totals		1,263.99	-	-	-	-	-	-	-	1,263.99	-	-	-	-	1,263.99	-	-
MACQUARIE BANK TERM DEPOSIT																	
+MBLTDP	01/05/2023	777.33	-	-	-	-	-	-	-	777.33	-	-	-	-	777.33	-	-
+MBLTDP totals		777.33	-	-	-	-	-	-	-	777.33	-	-	-	-	777.33	-	-
Totals		2,041.32	-	-	-	-	-	-	-	2,041.32	-	-	-	-	2,041.32	-	-
Income transaction totals		4,361.65	1,433.17	6,656.88	2,878.56	1,395.64	1,397.21	354.75	1,366.75	16,966.05	-	163.45	-	181.77	14,506.46	-	2,114.37

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

(b) These income amounts are yet to be confirmed.

Non-CGT gains/losses

Traditional securities

						Purchase		Sale/On maturity			
Asset	Purchase date	Sale date	Gain \$	Loss \$	Face value or units	Consideration \$	Principal \$	Accrued interest \$	Amount \$	Principal \$	Accrued interest \$
Australian											
MACQUARIE BANK TERM DEPOSIT											
+MBLTDP	31/01/2023	01/05/2023	-	-	97,000	97,000.00	97,000.00	-	97,777.33	97,000.00	777.33
+MBLTDP totals			-	-	97,000	97,000.00	97,000.00	-	97,777.33	97,000.00	777.33
Australian totals			-	-		97,000.00	97,000.00	-	97,777.33	97,000.00	777.33
Foreign											
Foreign totals			-	-		-	-	-	-	-	-
Traditional securities totals			-	-		97,000.00	97,000.00	-	97,777.33	97,000.00	777.33
Total non-CGT gain/loss			-	-							

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MACQUARIE CASH MANAGEMENT ACCOUNT				
+MACQA	30/09/2022	104.45	-	104.45
	31/10/2022	309.48	-	309.48
	30/11/2022	193.39	-	193.39
	30/12/2022	149.28	-	149.28
	31/01/2023	162.82	-	162.82
	28/02/2023	123.52	-	123.52
	31/03/2023	93.40	-	93.40
	28/04/2023	37.28	-	37.28
	31/05/2023	53.36	-	53.36

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
	30/06/2023	37.01	-	37.01
+MACQA totals		1,263.99	-	1,263.99
MACQUARIE BANK TERM DEPOSIT				
+MBLTDP	01/05/2023	777.33	-	777.33
+MBLTDP totals		777.33	-	777.33
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF				
AAA	01/09/2022	22.28	-	22.28
	03/10/2022	25.24	-	25.24
	01/11/2022	28.93	-	28.93
	01/12/2022	31.07	-	31.07
	03/01/2023	32.88	-	32.88
	01/02/2023	35.66	-	35.66
	01/03/2023	33.05	-	33.05
	03/04/2023	39.28	-	39.28
	01/05/2023	35.89	-	35.89
	01/06/2023	44.50	-	44.50
AAA totals		328.78	-	328.78
ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND)				
AGX1	30/06/2023	8.89	-	8.89
AGX1 totals		8.89	-	8.89
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS				
GMG_GIT	29/06/2023	1.32	-	1.32
GMG_GIT totals		1.32	-	1.32
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)				
HBRD	01/11/2022	12.46	-	12.46
	01/12/2022	12.16	-	12.16
	03/01/2023	12.66	-	12.66
	01/02/2023	13.87	-	13.87
	01/03/2023	12.28	-	12.28
	03/04/2023	14.15	-	14.15
	01/05/2023	13.19	-	13.19
	01/06/2023	15.76	-	15.76
	30/06/2023	15.14	-	15.14

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
HBRD totals		121.67	-	121.67
ISHARES TREASURY ETF				
IGB	06/01/2023	0.01	72.59	72.60
	30/06/2023	1.48	26.16	27.64
IGB totals		1.49	98.75	100.24
ISHARES S&P 500 ETF				
IVV	03/04/2023	0.01	-	0.01
	30/06/2023	0.01	-	0.01
IVV totals		0.02	-	0.02
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS				
LLCT	17/02/2023	12.85	-	12.85
LLCT totals		12.85	-	12.85
METRICS INCOME OPPORTUNITIES TRUST ORDINARY UNITS FULLY PAID				
MOT	30/11/2022	76.06	-	76.06
	30/12/2022	90.47	-	90.47
	31/01/2023	93.35	-	93.35
	28/02/2023	80.10	-	80.10
	31/03/2023	86.44	-	86.44
	28/04/2023	78.37	-	78.37
	31/05/2023	93.35	-	93.35
	30/06/2023	91.62	-	91.62
MOT totals		689.76	-	689.76
VANECK AUSTRALIAN PROPERTY ETF				
MVA	03/01/2023	41.39	1.70	43.09
	30/06/2023	17.59	0.72	18.31
MVA totals		58.98	2.42	61.40
METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID				
MXT	30/11/2022	74.45	-	74.45
	30/12/2022	78.51	-	78.51
	31/01/2023	83.75	-	83.75
	28/02/2023	75.03	-	75.03
	31/03/2023	83.75	-	83.75

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
	28/04/2023	81.42	-	81.42
	31/05/2023	86.66	-	86.66
	30/06/2023	87.24	-	87.24
MXT totals		650.81	-	650.81
JANUS HENDERSON TACTICAL INCOME OPF				
TACT	03/01/2023	26.57	0.21	26.78
	03/04/2023	19.24	0.15	19.39
	30/06/2023	173.25	1.38	174.63
TACT totals		219.06	1.74	220.80
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
TCL_THT	29/12/2022	63.67	-	63.67
	29/06/2023	58.46	-	58.46
TCL_THT totals		122.13	-	122.13
VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF				
VBLD	03/04/2023	0.60	-	0.60
	30/06/2023	0.81	-	0.81
VBLD totals		1.41	-	1.41
VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF				
VGS	03/10/2022	0.02	-	0.02
	03/01/2023	0.04	-	0.04
	03/04/2023	0.12	-	0.12
	30/06/2023	0.07	-	0.07
VGS totals		0.25	-	0.25
Totals		4,258.74	102.91	4,361.65

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

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

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
BXB	13/10/2022	123.34	-	123.34

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
	13/04/2023	126.34	-	126.34
BXB totals		249.68	-	249.68
COH	17/10/2022	34.80	-	34.80
	14/04/2023	40.30	12.40	27.90
COH totals		75.10	12.40	62.70
CSL	05/10/2022	47.48	-	47.48
	05/04/2023	48.64	-	48.64
CSL totals		96.12	-	96.12
HBRD	01/11/2022	1.37	0.55	0.82
	01/12/2022	1.34	0.54	0.80
	03/01/2023	1.39	0.56	0.83
	01/02/2023	1.52	0.61	0.91
	01/03/2023	1.35	0.54	0.81
	03/04/2023	1.56	0.63	0.93
	01/05/2023	1.45	0.58	0.87
	01/06/2023	1.73	0.70	1.03
	30/06/2023	1.66	0.67	0.99
HBRD totals		13.37	5.38	7.99
LLCC	21/09/2022	12.12	-	12.12
LLCC totals		12.12	-	12.12
MQG	13/12/2022	108.00	-	108.00
MQG totals		108.00	-	108.00
MVA	03/01/2023	2.08	-	2.08
	30/06/2023	0.88	-	0.88
MVA totals		2.96	-	2.96
STO	22/09/2022	135.49	-	135.49
	29/03/2023	400.31	-	400.31
STO totals		535.80	-	535.80
WOR	28/09/2022	170.00	-	170.00
	29/03/2023	170.00	-	170.00
WOR totals		340.00	-	340.00
Totals		1,433.15	17.78	1,415.37

Income transactions - additional information continued

Trust capital gains ^(a)		Discount method ^(b)				Indexation method ^(c)			Other method ^(d)				
		Non-assessable gains ^(e)		NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)		NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)		NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾
Asset	Tax date	\$	TAP ^(f)	\$	\$	TAP ^(f)	\$	\$	TAP ^(f)	\$	\$	\$	\$
GMG_GIT	29/06/2023	21.62	21.63	-	-	-	-	-	-	-	-	43.25	-
GMG_GIT totals		21.62	21.63	-	-	-	-	-	-	-	-	43.25	-
HBRD	01/11/2022	0.40	-	0.40	-	-	-	-	-	-	-	0.80	-
	01/12/2022	0.39	-	0.39	-	-	-	-	-	-	-	0.78	-
	03/01/2023	0.40	-	0.40	-	-	-	-	-	-	-	0.80	-
	01/02/2023	0.44	-	0.44	-	-	-	-	-	-	-	0.88	-
	01/03/2023	0.39	-	0.39	-	-	-	-	-	-	-	0.78	-
	03/04/2023	0.45	-	0.45	-	-	-	-	-	-	-	0.90	-
	01/05/2023	0.42	-	0.42	-	-	-	-	-	-	-	0.84	-
	01/06/2023	0.50	-	0.50	-	-	-	-	-	-	-	1.00	-
	30/06/2023	0.48	-	0.48	-	-	-	-	-	-	-	0.96	-
HBRD totals		3.87	-	3.87	-	-	-	-	-	-	-	7.74	-
IVV	30/06/2023	10.25	-	10.25	-	-	-	-	-	-	-	20.50	-
IVV totals		10.25	-	10.25	-	-	-	-	-	-	-	20.50	-
TCL_THT	29/06/2023	0.80	0.80	-	-	-	-	-	-	-	-	1.60	-
TCL_THT totals		0.80	0.80	-	-	-	-	-	-	-	-	1.60	-
VBLD	03/01/2023	3.21	-	3.21	-	-	-	-	-	-	-	6.42	-
	03/04/2023	1.35	-	1.35	-	-	-	-	-	-	-	2.70	-
	30/06/2023	20.25	-	20.25	-	-	-	-	-	-	-	40.50	-
VBLD totals		24.81	-	24.81	-	-	-	-	-	-	-	49.62	-
VGS	30/06/2023	116.02	-	116.02	-	-	-	-	-	-	-	232.04	-
VGS totals		116.02	-	116.02	-	-	-	-	-	-	-	232.04	-
Totals		177.37	22.43	154.95	-	-	-	-	-	-	-	354.75	-

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

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

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

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

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

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

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

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

Income transactions - additional information continued

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable ^(b) \$	Tax deferred \$	Tax exempt \$	Tax free \$	\$
AAA	01/09/2022	-	-	0.48	-	-	-	0.48
	03/10/2022	-	-	0.54	-	-	-	0.54
	01/11/2022	-	-	0.62	-	-	-	0.62
	01/12/2022	-	-	0.67	-	-	-	0.67
	03/01/2023	-	-	0.71	-	-	-	0.71
	01/02/2023	-	-	0.77	-	-	-	0.77
	01/03/2023	-	-	0.71	-	-	-	0.71
	03/04/2023	-	-	0.85	-	-	-	0.85
	01/05/2023	-	-	0.77	-	-	-	0.77
	01/06/2023	-	-	0.96	-	-	-	0.96
AAA totals		-	-	7.08	-	-	-	7.08
GMG_GIT	29/06/2023	-	-	-	6.18	-	-	6.18
GMG_GIT totals		-	-	-	6.18	-	-	6.18
HBRD	01/11/2022	-	-	8.41	-	-	-	8.41
	01/12/2022	-	-	8.20	-	-	-	8.20
	03/01/2023	-	-	8.54	-	-	-	8.54
	01/02/2023	-	-	9.36	-	-	-	9.36
	01/03/2023	-	-	8.28	-	-	-	8.28
	03/04/2023	-	-	9.55	-	-	-	9.55
	01/05/2023	-	-	8.90	-	-	-	8.90
	01/06/2023	-	-	10.63	-	-	-	10.63
	30/06/2023	-	-	10.21	-	-	-	10.21
HBRD totals		-	-	82.08	-	-	-	82.08
IGB	07/10/2022	-	-	67.33	-	-	-	67.33
	06/04/2023	-	-	52.73	-	-	-	52.73
	30/06/2023	-	-	152.79	-	-	-	152.79
IGB totals		-	-	272.85	-	-	-	272.85
LLCT	17/02/2023	-	-	10.00	-	-	-	10.00
LLCT totals		-	-	10.00	-	-	-	10.00
MVA	03/01/2023	-	-	371.10	-	-	-	371.10
	30/06/2023	-	-	157.67	-	-	-	157.67

Income transactions - additional information continued

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			
		Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	Non-assessable total
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
MVA totals		-	-	528.77	-	-	-	528.77
TCL_THT	29/12/2022	-	-	131.11	-	-	-	131.11
	29/06/2023	-	-	171.67	-	-	-	171.67
TCL_THT totals		-	-	302.78	-	-	-	302.78
XARO	03/01/2023	-	-	96.80	-	-	-	96.80
	03/04/2023	-	-	60.21	-	-	-	60.21
XARO totals		-	-	157.01	-	-	-	157.01
Totals		-	-	1,360.57	6.18	-	-	1,366.75

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

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

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes ^(a)

		NTAP foreign tax ^(b)				
		Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
Asset	Tax date	\$	\$	\$	\$	\$
ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND)						
AGX1	30/06/2023	34.33	-	-	-	34.33
AGX1 totals		34.33	-	-	-	34.33
FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND) FIDELITY GLOBAL EM FUND (MANAGED FUND)						
FEMX	30/06/2023	12.22	-	-	-	12.22
FEMX totals		12.22	-	-	-	12.22
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS						
GMG_GIT	29/06/2023	0.04	-	-	-	0.04
GMG_GIT totals		0.04	-	-	-	0.04

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				
		Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
Asset	Tax date	\$	\$	\$	\$	\$
HYPERION GBL GROWTH COMPANIES FUND (MANAGED FUND)						
HYGG	30/06/2023	7.01	-	-	-	7.01
HYGG totals		7.01	-	-	-	7.01
ISHARES S&P 500 ETF						
IVV	21/12/2022	5.62	-	-	-	5.62
	03/04/2023	8.31	-	-	-	8.31
	30/06/2023	6.43	-	-	-	6.43
IVV totals		20.36	-	-	-	20.36
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS						
LLCT	17/02/2023	1.08	-	-	-	1.08
LLCT totals		1.08	-	-	-	1.08
VANECK AUSTRALIAN PROPERTY ETF						
MVA	03/01/2023	0.28	-	-	-	0.28
	30/06/2023	0.12	-	-	-	0.12
MVA totals		0.40	-	-	-	0.40
JANUS HENDERSON TACTICAL INCOME OPF						
TACT	03/01/2023	0.04	-	-	-	0.04
	03/04/2023	0.03	-	-	-	0.03
	30/06/2023	0.23	-	-	-	0.23
TACT totals		0.30	-	-	-	0.30
VANGUARD GLOBAL INFRASTRUCTURE INDEX ETF						
VBLD	03/01/2023	10.80	-	-	-	10.80
	03/04/2023	11.71	-	-	-	11.71
	30/06/2023	11.10	-	-	-	11.10
VBLD totals		33.61	-	-	-	33.61
VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF						
VGS	03/10/2022	6.24	-	-	-	6.24
	03/01/2023	7.68	-	-	-	7.68
	03/04/2023	10.13	-	-	-	10.13
	30/06/2023	30.05	-	-	-	30.05
VGS totals		54.10	-	-	-	54.10
Totals		163.45	-	-	-	163.45

Income transactions - additional information continued

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.
(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.
(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
AGX1	30/06/2023	-	-	34.33	-	34.33		-	-
AGX1 totals		-	-	34.33	-	34.33		-	-
AMC	28/09/2022	-	115.64	-	-	115.64		-	-
	13/12/2022	-	130.25	-	-	130.25		-	-
	21/03/2023	-	115.91	-	-	115.91		-	-
	20/06/2023	-	123.48	-	-	123.48		-	-
AMC totals		-	485.28	-	-	485.28		-	-
FEMX	30/06/2023	-	42.56	12.22	-	54.78		-	-
FEMX totals		-	42.56	12.22	-	54.78		-	-
GMG_GIT	29/06/2023	-	-	0.04	-	0.04		-	-
GMG_GIT totals		-	-	0.04	-	0.04		-	-
HYGG	30/06/2023	-	-	7.01	-	7.01		-	-
HYGG totals		-	-	7.01	-	7.01		-	-
IVV	21/12/2022	-	28.40	5.62	-	34.02		-	-
	03/04/2023	-	46.91	8.31	-	55.22		-	-
	30/06/2023	-	41.93	6.43	-	48.36		-	-
IVV totals		-	117.24	20.36	-	137.60		-	-
LLCT	17/02/2023	-	8.31	1.08	-	9.39		-	-
LLCT totals		-	8.31	1.08	-	9.39		-	-
MVA	03/01/2023	-	7.09	0.28	-	7.37		-	-
	30/06/2023	-	3.01	0.12	-	3.13		-	-
MVA totals		-	10.10	0.40	-	10.50		-	-
TACT	03/01/2023	-	6.94	0.04	-	6.98		-	-
	03/04/2023	-	5.02	0.03	-	5.05		-	-
	30/06/2023	-	45.24	0.23	-	45.47		-	-
TACT totals		-	57.20	0.30	-	57.50		-	-
VBLD	03/01/2023	-	52.24	10.80	-	63.04		-	-
	03/04/2023	-	51.91	11.71	-	63.62		-	-

Income transactions - additional information continued

Gross foreign income

		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
	Tax date	\$	\$	\$		\$			
	30/06/2023	-	58.24	11.10	-	69.34		-	-
VBLD totals		-	162.39	33.61	-	196.00		-	-
VGS	03/10/2022	-	47.59	6.24	-	53.83		-	-
	03/01/2023	-	43.46	7.68	-	51.14		-	-
	03/04/2023	-	55.93	10.13	-	66.06		-	-
	30/06/2023	-	203.70	30.05	-	233.75		-	-
VGS totals		-	350.68	54.10	-	404.78		-	-
Totals		-	1,233.76	163.45	-	1,397.21		-	-

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

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

Income accrued in previous period

			Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
Asset	Tax date	Payment date	\$	\$	\$	\$	\$	\$
LLCT	30/06/2022	21/09/2022	46.22	45.01	-	-	-	1.21
Totals			46.22	45.01	-	-	-	1.21

NCMI^(a)

		NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
Asset	Tax date	\$	\$	\$	\$
MVA	03/01/2023	7.09	11.25	-	-
	30/06/2023	3.01	4.78	-	-
MVA totals		10.10	16.03	-	-
TCL_THT	29/12/2022	2.96	-	-	-
	29/06/2023	3.66	-	-	-
TCL_THT totals		6.62	-	-	-

Income transactions - additional information continued

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
VBLD	03/01/2023	0.16	-	-	-
	03/04/2023	0.17	-	-	-
	30/06/2023	0.21	-	-	-
VBLD totals		0.54	-	-	-
Totals		17.26	16.03	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Income summary^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Income transactions																
Dividends	-	1,416.82	6,085.16	2,607.94	-	-	-	-	7,501.98	-	-	-	-	7,501.98	-	-
Foreign income	-	-	-	-	-	485.28	-	-	485.28	-	-	-	-	485.28	-	-
Trust income	2,320.33	16.35	571.72	270.62	1,395.64	911.93	354.75	1,366.75	6,937.47	-	163.45	-	181.77	4,477.88	-	2,114.37
Interest	2,041.32	-	-	-	-	-	-	-	2,041.32	-	-	-	-	2,041.32	-	-
Totals	4,361.65	1,433.17	6,656.88	2,878.56	1,395.64	1,397.21	354.75	1,366.75	16,966.05	-	163.45	-	181.77	14,506.46	-	2,114.37
Non-CGT gains/losses																
Traditional securities									-							
Totals									-							
Totals for all income	4,361.65	1,433.17	6,656.88	2,878.56	1,395.64	1,397.21	354.75	1,366.75	16,966.05	-	163.45	-	181.77	14,506.46	-	2,114.37

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

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
ARISTOCRAT LEISURE LIMITED FPO							
ALL	25/05/2023	3/07/2023	3/07/2023	99.00	-	42.43	-
ALL totals				99.00	-	42.43	-
ANZ GROUP HOLDINGS LIMITED FPO							
ANZ	15/05/2023	3/07/2023	3/07/2023	619.65	-	265.56	-
ANZ totals				619.65	-	265.56	-
MACQUARIE GROUP LIMITED FPO							
MQG	15/05/2023	4/07/2023	4/07/2023	270.00	-	46.29	-
MQG totals				270.00	-	46.29	-
NATIONAL AUSTRALIA BANK LIMITED FPO							
NAB	10/05/2023	5/07/2023	5/07/2023	535.35	-	229.44	-
NAB totals				535.35	-	229.44	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL							
TCL_THL	29/06/2023	21/08/2023	21/08/2023	9.88	-	4.23	-
TCL_THL totals				9.88	-	4.23	-
Totals				1,533.88	-	587.95	-
Trust income							
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS							
GMG_GIT	29/06/2023	29/06/2023	25/08/2023	52.00	-	0.54	0.04
GMG_GIT totals				52.00	-	0.54	0.04
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS							
GMG_GLHK	29/06/2023	25/08/2023	25/08/2023	26.00	-	-	-
GMG_GLHK totals				26.00	-	-	-
METRICS INCOME OPPORTUNITIES TRUST ORDINARY UNITS FULLY PAID							
MOT	30/06/2023	30/06/2023	10/07/2023	115.78	-	-	-
MOT totals				115.78	-	-	-
METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID							
MXT	30/06/2023	30/06/2023	10/07/2023	113.93	-	-	-
MXT totals				113.93	-	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT							
TCL_THT	29/06/2023	29/06/2023	21/08/2023	301.34	-	0.51	-

Income transactions declared but not paid continued

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Trust income							
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT							
TCL_THT totals				301.34	-	0.51	-
Totals				609.05	-	1.05	0.04
Total declared but not paid				2,142.93	-	589.00	0.04

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Portfolio management fees	19/10/2022	60.85 (a)	5.53	100%	60.85	-	MONTHLY MANAGEMENT FEE SEPTEMBER 2022
	16/11/2022	471.79 (a)	42.89	100%	471.79	-	MONTHLY MANAGEMENT FEE OCTOBER 2022
	19/12/2022	478.48 (a)	43.50	100%	478.48	-	MONTHLY MANAGEMENT FEE NOVEMBER 2022
	19/01/2023	473.74 (a)	43.07	100%	473.74	-	MONTHLY MANAGEMENT FEE DECEMBER 2022
	20/02/2023	471.79 (a)	42.89	100%	471.79	-	MONTHLY MANAGEMENT FEE JANUARY 2023
	22/03/2023	477.52 (a)	43.41	100%	477.52	-	MONTHLY MANAGEMENT FEE FEBRUARY 2023
	21/04/2023	474.45 (a)	43.13	100%	474.45	-	MONTHLY MANAGEMENT FEE MARCH 2023
	18/05/2023	481.15 (a)	43.74	100%	481.15	-	MONTHLY MANAGEMENT FEE APRIL 2023
	22/06/2023	476.45 (a)	43.31	100%	476.45	-	MONTHLY MANAGEMENT FEE MAY 2023
Totals		3,866.22	351.47		3,866.22	-	
Investment expenses totals		3,866.22	351.47		3,866.22	-	
Total expenses		3,866.22	351.47		3,866.22	-	

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

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

Important notices

General notices

General

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International Securities

Securities may be purchased or sold in currencies other than the Australian dollar, and both transactions and asset valuations may be reported in the Australian dollar equivalent at a current market rate. Some of this information, including foreign corporate actions and their consequences, may be provided by third party sources, and is offered by Shaw in good faith with no warranty as to taxation or other financial impact.

This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

Taxation

CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- A reduction in the cost base of the underlying asset in the case of a put option or
- Part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

The taxation treatment of ETOs is complex and will depend, among other things, on whether transactions are made by a trader, speculator, hedger or investor and whether they are made by individuals, trusts, complying superannuation funds or companies. Further, the specific tax rules for the taxation of financial arrangements (TOFA) contained in Division 230 of the 1997 Income Tax Assessment Act may apply to certain taxpayers. Shaw does not provide tax advice and you should consult with your accountant or other professional adviser with regards to the tax consequences of your transactions.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Foreign Income Tax Offsets on Foreign Listed Securities

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

Important notices continued

Taxation

Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets. Clients to whom this situation applies should also seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

Valuation

Estimated Income

In the Report, an estimate is provided of the annual dividend yield for each security, as well as an estimate of the income you may receive. Future dividend yields are based on the historical dividend paid for each security divided by the current share price. Estimated income set out in the Report is an estimate only, and is not a guarantee of future income. If you have any queries regarding the estimated income for your portfolio, please contact your adviser.

Fixed Income Securities

Certain fixed interest securities are quoted on a \$1 per unit basis, rather than \$100 per unit, with the number of units held adjusted to arrive at the correct valuation. Valuations for fixed income securities are sourced from specialised providers as many fixed income securities are not traded on a listed market.

Opening and Closing Balances

The opening value shown in the Portfolio Performance Report may differ from the closing value reported last quarter. Any such discrepancy is a result of: actual distribution amounts differing from accrual information available at the time the previous report was prepared; fund or trust valuations which were not finalised until after the previous report was prepared; or additional assets being added to your portfolio with an effective date prior to the opening balance date.

Suspended and Delisted Securities

Suspended securities are generally reported at the last traded price. Delisted securities are often reported at the last traded price until a tax loss declaration occurs. Securities may be suspended or delisted for prolonged periods and you should contact your Shaw adviser to understand any implications for your portfolio.

Unlisted Security Valuations

Unlisted securities are reported at cost, unless an alternative valuation has been provided. The fair value of unlisted securities may be different to the amount reported and you should discuss this with your adviser.