

27/09/2023

The Trustees of The Mundoo Superannuation  
Fund  
PO Box 19  
GOOLWA SA 5214

**Shaw SMA**

Portfolio name: **Colin Grundy & Sally Grundy < The Mundoo  
S/F A/C>**

Portfolio ID: **SMA00443728**

## Tax report for the financial year to 30 June 2023

Dear The Trustees of The Mundoo Superannuation Fund,

We are pleased to provide your tax report for your investments held in the Shaw SMA account.

This report contains the following for the period 1 July 2022 to 30 June 2023.

- » Tax summary
- » Taxation income
- » Cash transactions
- » Realised CGT
- » Expenses

Further information on how to use this report to complete your 2022-2023 tax return is provided in our [Tax Guide](#). This guide provides general information only and is not intended to represent specific taxation or financial advice.

Sincerely,



Earl Evans  
**Co-Chief Executive Officer**  
Shaw and Partners

If you have any questions about this tax report, please contact our support team on **1800 571 881** or speak to your financial adviser.

**Your financial adviser details**  
Stephen Martiensen  
smartiensen@shawandpartners.com.au  
(02) 9238 1331

## Assessable income

<b>Australian income</b>		
Interest	Interest	170.20
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>170.20</b>
Dividends	Unfranked	-
	Unfranked CFI	-
	<b>Total unfranked</b>	<b>-</b>
	Franked	5.02
	Franking credits	2.15
	<b>Total dividends</b>	<b>7.17</b>
Trust income	Franked distributions	53.02
	Franking credits	22.72
	<b>Gross franked distributions</b>	<b>75.74</b>
	Other trust income <sup>(a)</sup>	86.72
	<b>Total trust income</b>	<b>162.46</b>
<b>Total Australian income</b>		<b>339.83</b>
<b>Foreign income</b>		
Other	Other foreign source income	7,972.22
	<b>Total other</b>	<b>7,972.22</b>
<b>Total foreign income</b>		<b>7,972.22</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>-</b>
<b>Total assessable income</b>		<b>8,312.05</b>

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

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

## Deductions

Investment expenses	Advice fees	-1,780.21
	Portfolio management fees	-1,678.28
		<b>-3,458.49</b>
<b>Total deductions</b>		<b>-3,458.49</b>

## Tax offsets, credits and NCMi

<b>Franking credits</b>		
Dividends	Franking credits	2.15
	Less franking credits denied	-
		<b>2.15</b>
Trust income	Franking credits	22.72
	Less franking credits denied	-
		<b>22.72</b>
<b>Total franking credits</b>		<b>24.87</b>
<b>Foreign tax <sup>(a)</sup></b>		
<b>Dividends</b>		<b>1,239.15</b>
Trust income	Other	40.56
		<b>40.56</b>
<b>Total foreign tax</b>		<b>1,279.71</b>
<b>NCMI <sup>(b)</sup></b>		
<b>NPP - Non-concessional MIT income</b>		<b>1.29</b>
<b>NPP - Excluded from NCMi</b>		<b>-</b>
<b>Capital gains - Non-concessional MIT income</b>		<b>-</b>
<b>Capital gains - Excluded from NCMi</b>		<b>-</b>

(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.

## Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions <sup>(a)</sup>

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 \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																
TCL_THL	23/08/2022	-	-	5.02	2.15	-	-	-	-	5.02	-	-	-	5.02	-	-
<b>TCL_THL totals</b>		-	-	5.02	2.15	-	-	-	-	5.02	-	-	-	5.02	-	-
<b>Totals</b>		-	-	5.02	2.15	-	-	-	-	5.02	-	-	-	5.02	-	-
<b>Foreign income</b>																
TOYOTA MOTOR ORD																
7203.TYO	26/05/2023	-	-	-	-	-	15.26	-	-	15.26	-	1.52	-	13.74	-	-
<b>7203.TYO totals</b>		-	-	-	-	-	15.26	-	-	15.26	-	1.52	-	13.74	-	-
WEST JAPAN RY ORD																
9021.TYO	26/06/2023	-	-	-	-	-	45.43	-	-	45.43	-	4.54	-	40.89	-	-
<b>9021.TYO totals</b>		-	-	-	-	-	45.43	-	-	45.43	-	4.54	-	40.89	-	-
NTT ORD																
9432.TYO	23/06/2023	-	-	-	-	-	41.12	-	-	41.12	-	4.11	-	37.01	-	-
<b>9432.TYO totals</b>		-	-	-	-	-	41.12	-	-	41.12	-	4.11	-	37.01	-	-
SOFTBANK ORD																
9434.TYO	06/06/2023	-	-	-	-	-	78.73	-	-	78.73	-	7.87	-	70.86	-	-
<b>9434.TYO totals</b>		-	-	-	-	-	78.73	-	-	78.73	-	7.87	-	70.86	-	-
ANGLO AMERICAN ORD																
AAL.LSE	28/04/2023	-	-	-	-	-	41.57	-	-	41.57	-	-	-	41.57	-	-
<b>AAL.LSE totals</b>		-	-	-	-	-	41.57	-	-	41.57	-	-	-	41.57	-	-
BROADCOM ORD																
AVGO.NSM	30/12/2022	-	-	-	-	-	26.95	-	-	26.95	-	4.04	-	22.91	-	-
	03/04/2023	-	-	-	-	-	27.56	-	-	27.56	-	4.13	-	23.43	-	-
	30/06/2023	-	-	-	-	-	27.73	-	-	27.73	-	4.16	-	23.57	-	-
<b>AVGO.NSM totals</b>		-	-	-	-	-	82.24	-	-	82.24	-	12.33	-	69.91	-	-
BCE ORD																
BCE.TOR	16/01/2023	-	-	-	-	-	41.53	-	-	41.53	-	10.38	-	31.15	-	-
	17/04/2023	-	-	-	-	-	44.92	-	-	44.92	-	11.23	-	33.69	-	-
<b>BCE.TOR totals</b>		-	-	-	-	-	86.45	-	-	86.45	-	21.61	-	64.84	-	-

Income transactions<sup>(a)</sup> 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 \$	Cash \$	DRP \$	To be received \$
<b>Foreign income</b>																
BROOKFIELD RENEWABLE CL A ORD																
BEPC.NYS	05/07/2022	-	-	-	-	-	29.93	-	-	29.93	-	7.48	-	22.45	-	-
	05/10/2022	-	-	-	-	-	28.05	-	-	28.05	-	7.01	-	21.04	-	-
	04/01/2023	-	-	-	-	-	18.60	-	-	18.60	-	4.65	-	13.95	-	-
	05/04/2023	-	-	-	-	-	20.04	-	-	20.04	-	5.01	-	15.03	-	-
<b>BEPC.NYS totals</b>		-	-	-	-	-	96.62	-	-	96.62	-	24.15	-	72.47	-	-
BNP PARIBAS ACT.A ORD																
BNP.PAR	24/05/2023	-	-	-	-	-	234.99	-	-	234.99	-	58.75	-	176.24	-	-
<b>BNP.PAR totals</b>		-	-	-	-	-	234.99	-	-	234.99	-	58.75	-	176.24	-	-
CROWN CASTLE INTERNATIONAL REIT																
CCI.NYS	01/07/2022	-	-	-	-	-	27.92	-	-	27.92	-	4.19	-	23.73	-	-
	30/09/2022	-	-	-	-	-	40.99	-	-	40.99	-	6.15	-	34.84	-	-
	30/12/2022	-	-	-	-	-	36.78	-	-	36.78	-	5.52	-	31.26	-	-
	13/03/2023	-	-	-	-	-	3.25	-	-	3.25	-	-	-	3.25	-	-
	14/03/2023	-	-	-	-	-	1.91	-	-	1.91	-	-	-	1.91	-	-
	05/04/2023	-	-	-	-	-	37.35	-	-	37.35	-	5.61	-	31.74	-	-
<b>CCI.NYS totals</b>		-	-	-	-	-	148.20	-	-	148.20	-	21.47	-	126.73	-	-
CONSTELLATION ENERGY ORD																
CEG.NSM	12/12/2022	-	-	-	-	-	2.08	-	-	2.08	-	0.31	-	1.77	-	-
	13/03/2023	-	-	-	-	-	4.21	-	-	4.21	-	0.63	-	3.58	-	-
	12/06/2023	-	-	-	-	-	4.18	-	-	4.18	-	0.63	-	3.55	-	-
<b>CEG.NSM totals</b>		-	-	-	-	-	10.47	-	-	10.47	-	1.57	-	8.90	-	-
CISCO SYSTEMS ORD																
CSCO.NSM	25/01/2023	-	-	-	-	-	22.93	-	-	22.93	-	3.44	-	19.49	-	-
	26/04/2023	-	-	-	-	-	25.42	-	-	25.42	-	3.81	-	21.61	-	-
<b>CSCO.NSM totals</b>		-	-	-	-	-	48.35	-	-	48.35	-	7.25	-	41.10	-	-
CLEARWAY ENERGY CL C ORD																
CWEN.NYS	15/09/2022	-	-	-	-	-	33.36	-	-	33.36	-	5.00	-	28.36	-	-
	15/12/2022	-	-	-	-	-	28.68	-	-	28.68	-	4.30	-	24.38	-	-
	15/03/2023	-	-	-	-	-	22.57	-	-	22.57	-	3.39	-	19.18	-	-
<b>CWEN.NYS totals</b>		-	-	-	-	-	84.61	-	-	84.61	-	12.69	-	71.92	-	-

## Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions<sup>(a)</sup> 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 \$	Cash \$	DRP \$	To be received \$
<b>Foreign income</b>																
DUKE ENERGY ORD																
DUK.NYS	16/12/2022	-	-	-	-	-	33.90	-	-	33.90	-	5.09	-	28.81	-	-
	16/03/2023	-	-	-	-	-	22.62	-	-	22.62	-	3.39	-	19.23	-	-
	16/06/2023	-	-	-	-	-	21.94	-	-	21.94	-	3.29	-	18.65	-	-
<b>DUK.NYS totals</b>		-	-	-	-	-	78.46	-	-	78.46	-	11.77	-	66.69	-	-
EDP ORD																
EDP.LIS	02/06/2023	-	-	-	-	-	204.02	-	-	204.02	-	51.00	-	153.02	-	-
<b>EDP.LIS totals</b>		-	-	-	-	-	204.02	-	-	204.02	-	51.00	-	153.02	-	-
EDISON INTERNATIONAL ORD																
EIX.NYS	01/02/2023	-	-	-	-	-	15.63	-	-	15.63	-	2.34	-	13.29	-	-
	01/05/2023	-	-	-	-	-	16.69	-	-	16.69	-	2.50	-	14.19	-	-
<b>EIX.NYS totals</b>		-	-	-	-	-	32.32	-	-	32.32	-	4.84	-	27.48	-	-
EMERA ORD																
EMA.TOR	15/08/2022	-	-	-	-	-	38.04	-	-	38.04	-	9.51	-	28.53	-	-
	15/11/2022	-	-	-	-	-	52.95	-	-	52.95	-	13.24	-	39.71	-	-
<b>EMA.TOR totals</b>		-	-	-	-	-	90.99	-	-	90.99	-	22.75	-	68.24	-	-
ENBRIDGE ORD																
ENB.TOR	01/09/2022	-	-	-	-	-	77.17	-	-	77.17	-	19.29	-	57.88	-	-
	01/12/2022	-	-	-	-	-	37.58	-	-	37.58	-	9.39	-	28.19	-	-
	01/03/2023	-	-	-	-	-	24.07	-	-	24.07	-	6.02	-	18.05	-	-
	01/06/2023	-	-	-	-	-	17.02	-	-	17.02	-	4.25	-	12.77	-	-
<b>ENB.TOR totals</b>		-	-	-	-	-	155.84	-	-	155.84	-	38.95	-	116.89	-	-
ENEL ORD																
ENEL.MIL	26/01/2023	-	-	-	-	-	84.98	-	-	84.98	-	22.09	-	62.89	-	-
<b>ENEL.MIL totals</b>		-	-	-	-	-	84.98	-	-	84.98	-	22.09	-	62.89	-	-
ENAGAS ORD																
ENG.MCE	05/08/2022	-	-	-	-	-	149.13	-	-	149.13	-	28.34	-	120.79	-	-
	21/12/2022	-	-	-	-	-	107.21	-	-	107.21	-	20.37	-	86.84	-	-
<b>ENG.MCE totals</b>		-	-	-	-	-	256.34	-	-	256.34	-	48.71	-	207.63	-	-
ENTERGY ORD																
ETR.NYS	01/09/2022	-	-	-	-	-	32.47	-	-	32.47	-	4.87	-	27.60	-	-

## Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions <sup>(a)</sup> 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 \$	Cash \$	DRP \$	To be received \$
<b>Foreign income</b>																
	01/12/2022	-	-	-	-	-	34.56	-	-	34.56	-	5.18	-	29.38	-	-
	01/03/2023	-	-	-	-	-	23.68	-	-	23.68	-	3.56	-	20.12	-	-
	13/03/2023	-	-	-	-	-	9.88	-	-	9.88	-	-	-	9.88	-	-
	14/03/2023	-	-	-	-	-	5.24	-	-	5.24	-	-	-	5.24	-	-
	01/06/2023	-	-	-	-	-	29.52	-	-	29.52	-	4.43	-	25.09	-	-
<b>ETR.NYS totals</b>		-	-	-	-	-	135.35	-	-	135.35	-	18.04	-	117.31	-	-
FIRSTENERGY ORD																
FE.NYS	14/03/2023	-	-	-	-	-	5.05	-	-	5.05	-	-	-	5.05	-	-
<b>FE.NYS totals</b>		-	-	-	-	-	5.05	-	-	5.05	-	-	-	5.05	-	-
DER FERROVIAL SA																
FER.D.MCE	18/11/2022	-	-	-	-	-	51.98	-	-	51.98	-	-	-	-	51.98	-
<b>FER.D.MCE totals</b>		-	-	-	-	-	51.98	-	-	51.98	-	-	-	-	51.98	-
GIBSON ENERGY ORD																
GEI.TOR	15/07/2022	-	-	-	-	-	40.57	-	-	40.57	-	10.14	-	30.43	-	-
	17/10/2022	-	-	-	-	-	40.69	-	-	40.69	-	10.17	-	30.52	-	-
	17/01/2023	-	-	-	-	-	38.60	-	-	38.60	-	9.65	-	28.95	-	-
	17/04/2023	-	-	-	-	-	41.80	-	-	41.80	-	10.45	-	31.35	-	-
<b>GEI.TOR totals</b>		-	-	-	-	-	161.66	-	-	161.66	-	40.41	-	121.25	-	-
GLENORE ORD																
GLEN.LSE	01/06/2023	-	-	-	-	-	79.81	-	-	79.81	-	-	-	79.81	-	-
<b>GLEN.LSE totals</b>		-	-	-	-	-	79.81	-	-	79.81	-	-	-	79.81	-	-
DER IBERDROLA DIV RTS EXP 02.08.2022																
IBE.D.MCE	03/08/2022	-	-	-	-	-	130.96	-	-	130.96	-	-	-	-	130.96	-
<b>IBE.D.MCE totals</b>		-	-	-	-	-	130.96	-	-	130.96	-	-	-	-	130.96	-
IBERDROLA ORD DIV RTS EXP 31.01.2023																
IBE.D.MCE	31/01/2023	-	-	-	-	-	82.47	-	-	82.47	-	-	-	-	82.47	-
<b>IBE.D.MCE totals</b>		-	-	-	-	-	82.47	-	-	82.47	-	-	-	-	82.47	-
IBERDROLA ORD																
IBE.MCE	03/05/2023	-	-	-	-	-	2.51	-	-	2.51	-	0.48	-	2.03	-	-
<b>IBE.MCE totals</b>		-	-	-	-	-	2.51	-	-	2.51	-	0.48	-	2.03	-	-

Income transactions<sup>(a)</sup> 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 \$	Cash \$	DRP \$	To be received \$
<b>Foreign income</b>																
ITALGAS ORD																
IG.MIL	25/05/2023	-	-	-	-	-	120.35	-	-	120.35	-	31.29	-	89.06	-	-
<b>IG.MIL totals</b>		-	-	-	-	-	120.35	-	-	120.35	-	31.29	-	89.06	-	-
JPMORGAN CHASE & CO COM STK USD1																
JPM.NYS	01/02/2023	-	-	-	-	-	29.63	-	-	29.63	-	4.45	-	25.18	-	-
	03/05/2023	-	-	-	-	-	24.24	-	-	24.24	-	3.63	-	20.61	-	-
<b>JPM.NYS totals</b>		-	-	-	-	-	53.87	-	-	53.87	-	8.08	-	45.79	-	-
COCA-COLA FEMSA ADR REP 10 SR L ORD																
KOF.NYS	16/05/2023	-	-	-	-	-	89.31	-	-	89.31	-	13.40	-	75.91	-	-
<b>KOF.NYS totals</b>		-	-	-	-	-	89.31	-	-	89.31	-	13.40	-	75.91	-	-
MERCEDES-BENZ GROUP N ORD																
MBG.GER	09/05/2023	-	-	-	-	-	235.74	-	-	235.74	-	62.18	-	173.56	-	-
<b>MBG.GER totals</b>		-	-	-	-	-	235.74	-	-	235.74	-	62.18	-	173.56	-	-
MEDTRONIC ORD																
MDT.NYS	17/04/2023	-	-	-	-	-	24.48	-	-	24.48	-	-	-	24.48	-	-
<b>MDT.NYS totals</b>		-	-	-	-	-	24.48	-	-	24.48	-	-	-	24.48	-	-
MERCK & CO ORD																
MRK.NYS	10/01/2023	-	-	-	-	-	29.35	-	-	29.35	-	4.41	-	24.94	-	-
	11/04/2023	-	-	-	-	-	20.65	-	-	20.65	-	3.10	-	17.55	-	-
<b>MRK.NYS totals</b>		-	-	-	-	-	50.00	-	-	50.00	-	7.51	-	42.49	-	-
MORGAN STANLEY ORD																
MS.NYS	15/02/2023	-	-	-	-	-	19.20	-	-	19.20	-	2.88	-	16.32	-	-
	15/05/2023	-	-	-	-	-	19.77	-	-	19.77	-	-	-	19.77	-	-
<b>MS.NYS totals</b>		-	-	-	-	-	38.97	-	-	38.97	-	2.88	-	36.09	-	-
NEXTERA ENERGY ORD																
NEE.NYS	15/06/2023	-	-	-	-	-	15.10	-	-	15.10	-	2.27	-	12.83	-	-
<b>NEE.NYS totals</b>		-	-	-	-	-	15.10	-	-	15.10	-	2.27	-	12.83	-	-
NESTLE N ORD																
NESN.SWX	26/04/2023	-	-	-	-	-	105.76	-	-	105.76	-	37.02	-	68.74	-	-
<b>NESN.SWX totals</b>		-	-	-	-	-	105.76	-	-	105.76	-	37.02	-	68.74	-	-

## Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions<sup>(a)</sup> 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 \$	Cash \$	DRP \$	To be received \$
<b>Foreign income</b>																
NATIONAL GRID ORD																
NG..LSE	17/08/2022	-	-	-	-	-	150.17	-	-	150.17	-	-	-	150.17	-	-
	11/01/2023	-	-	-	-	-	88.89	-	-	88.89	-	-	-	88.89	-	-
<b>NG..LSE totals</b>		-	-	-	-	-	239.06	-	-	239.06	-	-	-	239.06	-	-
NOVARTIS N ORD																
NOVN.SWX	13/03/2023	-	-	-	-	-	173.15	-	-	173.15	-	60.60	-	112.55	-	-
<b>NOVN.SWX totals</b>		-	-	-	-	-	173.15	-	-	173.15	-	60.60	-	112.55	-	-
OGE ENERGY ORD																
OGE.NYS	29/07/2022	-	-	-	-	-	22.27	-	-	22.27	-	3.34	-	18.93	-	-
	31/10/2022	-	-	-	-	-	39.15	-	-	39.15	-	5.88	-	33.27	-	-
	30/01/2023	-	-	-	-	-	34.38	-	-	34.38	-	5.15	-	29.23	-	-
	28/04/2023	-	-	-	-	-	37.08	-	-	37.08	-	5.56	-	31.52	-	-
<b>OGE.NYS totals</b>		-	-	-	-	-	132.88	-	-	132.88	-	19.93	-	112.95	-	-
PETROLEO BRASILEIRO SPON ADR REPR 2 ORD																
PBR.NYS	29/12/2022	-	-	-	-	-	26.69	-	-	26.69	-	1.37	-	25.32	-	-
	29/12/2022	-	-	-	-	-	59.22	-	-	59.22	-	3.03	-	56.19	-	-
	30/01/2023	-	-	-	-	-	82.68	-	-	82.68	-	1.02	-	81.66	-	-
	29/05/2023	-	-	-	-	-	134.37	-	-	134.37	-	0.51	-	133.86	-	-
	09/06/2023	-	-	-	-	-	6.73	-	-	6.73	-	1.01	-	5.72	-	-
	26/06/2023	-	-	-	-	-	98.54	-	-	98.54	-	2.12	-	96.42	-	-
	26/06/2023	-	-	-	-	-	5.89	-	-	5.89	-	0.13	-	5.76	-	-
<b>PBR.NYS totals</b>		-	-	-	-	-	414.12	-	-	414.12	-	9.19	-	404.93	-	-
PUBLIC SERVICE ENTERPRISE GROUP ORD																
PEG.NYS	30/09/2022	-	-	-	-	-	48.96	-	-	48.96	-	7.34	-	41.62	-	-
	30/12/2022	-	-	-	-	-	44.35	-	-	44.35	-	6.65	-	37.70	-	-
	31/03/2023	-	-	-	-	-	42.49	-	-	42.49	-	6.38	-	36.11	-	-
	30/06/2023	-	-	-	-	-	42.91	-	-	42.91	-	6.44	-	36.47	-	-
<b>PEG.NYS totals</b>		-	-	-	-	-	178.71	-	-	178.71	-	26.81	-	151.90	-	-
PFIZER ORD																
PFE.NYS	03/03/2023	-	-	-	-	-	23.07	-	-	23.07	-	3.46	-	19.61	-	-
	12/06/2023	-	-	-	-	-	23.06	-	-	23.06	-	3.46	-	19.60	-	-



## Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions<sup>(a)</sup> 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 \$	Cash \$	DRP \$	To be received \$
<b>Foreign income</b>																
<b>PFE.NYS totals</b>		-	-	-	-	-	46.13	-	-	46.13	-	6.92	-	39.21	-	-
PENNON GROUP ORD																
PNN.LSE	05/04/2023	-	-	-	-	-	47.12	-	-	47.12	-	-	-	47.12	-	-
<b>PNN.LSE totals</b>		-	-	-	-	-	47.12	-	-	47.12	-	-	-	47.12	-	-
PEMBINA PIPELINE ORD																
PPL.TOR	15/07/2022	-	-	-	-	-	17.25	-	-	17.25	-	4.31	-	12.94	-	-
	15/08/2022	-	-	-	-	-	16.70	-	-	16.70	-	4.18	-	12.52	-	-
	15/09/2022	-	-	-	-	-	16.82	-	-	16.82	-	4.20	-	12.62	-	-
	14/10/2022	-	-	-	-	-	17.63	-	-	17.63	-	4.41	-	13.22	-	-
	15/11/2022	-	-	-	-	-	17.60	-	-	17.60	-	4.40	-	13.20	-	-
	15/12/2022	-	-	-	-	-	16.96	-	-	16.96	-	4.24	-	12.72	-	-
	30/12/2022	-	-	-	-	-	16.98	-	-	16.98	-	4.24	-	12.74	-	-
	31/03/2023	-	-	-	-	-	34.50	-	-	34.50	-	8.62	-	25.88	-	-
<b>PPL.TOR totals</b>		-	-	-	-	-	154.44	-	-	154.44	-	38.60	-	115.84	-	-
RED ELECTRICA CORPORACION ORD																
RED.MCE	01/07/2022	-	-	-	-	-	73.53	-	-	73.53	-	13.97	-	59.56	-	-
	09/01/2023	-	-	-	-	-	27.71	-	-	27.71	-	5.27	-	22.44	-	-
<b>RED.MCE totals</b>		-	-	-	-	-	101.24	-	-	101.24	-	19.24	-	82.00	-	-
RAYTHEON TECHNOLOGIES ORD																
RTX.NYS	16/12/2022	-	-	-	-	-	22.92	-	-	22.92	-	3.44	-	19.48	-	-
	23/03/2023	-	-	-	-	-	15.60	-	-	15.60	-	2.34	-	13.26	-	-
	15/06/2023	-	-	-	-	-	16.37	-	-	16.37	-	2.46	-	13.91	-	-
<b>RTX.NYS totals</b>		-	-	-	-	-	54.89	-	-	54.89	-	8.24	-	46.65	-	-
SANOFI AVENTIS ORD																
SAN.PAR	01/06/2023	-	-	-	-	-	105.09	-	-	105.09	-	26.27	-	78.82	-	-
<b>SAN.PAR totals</b>		-	-	-	-	-	105.09	-	-	105.09	-	26.27	-	78.82	-	-
SAINT GOBAIN ORD																
SGO.PAR	14/06/2023	-	-	-	-	-	130.28	-	-	130.28	-	32.57	-	97.71	-	-
<b>SGO.PAR totals</b>		-	-	-	-	-	130.28	-	-	130.28	-	32.57	-	97.71	-	-
SVENSKA HANDELSBANKEN A ORD																
SHB A.STO	29/03/2023	-	-	-	-	-	196.04	-	-	196.04	-	29.41	-	166.63	-	-

Income transactions<sup>(a)</sup> 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 \$	Cash \$	DRP \$	To be received \$
<b>Foreign income</b>																
	29/03/2023	-	-	-	-	-	88.08	-	-	88.08	-	13.21	-	74.87	-	-
<b>SHB A.STO totals</b>		-	-	-	-	-	284.12	-	-	284.12	-	42.62	-	241.50	-	-
SMURFIT KAPPA GROUP ORD																
SK3.ISE	16/05/2023	-	-	-	-	-	74.72	-	-	74.72	-	18.68	-	56.04	-	-
<b>SK3.ISE totals</b>		-	-	-	-	-	74.72	-	-	74.72	-	18.68	-	56.04	-	-
SK TELECOM ADR RPSTNG 1/9 ORD																
SKM.NYS	05/05/2023	-	-	-	-	-	39.27	-	-	39.27	-	8.64	-	30.63	-	-
<b>SKM.NYS totals</b>		-	-	-	-	-	39.27	-	-	39.27	-	8.64	-	30.63	-	-
SOUTHERN ORD																
SO.NYS	06/03/2023	-	-	-	-	-	25.12	-	-	25.12	-	3.76	-	21.36	-	-
	06/06/2023	-	-	-	-	-	39.92	-	-	39.92	-	5.99	-	33.93	-	-
<b>SO.NYS totals</b>		-	-	-	-	-	65.04	-	-	65.04	-	9.75	-	55.29	-	-
SOCIEDAD QUIMICA ADR REP 1 SRS B ORD																
SQM.NYS	01/06/2023	-	-	-	-	-	107.29	-	-	107.29	-	37.55	-	69.74	-	-
<b>SQM.NYS totals</b>		-	-	-	-	-	107.29	-	-	107.29	-	37.55	-	69.74	-	-
SNAM ORD																
SRG.MIL	26/01/2023	-	-	-	-	-	66.81	-	-	66.81	-	17.37	-	49.44	-	-
	22/06/2023	-	-	-	-	-	106.13	-	-	106.13	-	27.59	-	78.54	-	-
<b>SRG.MIL totals</b>		-	-	-	-	-	172.94	-	-	172.94	-	44.96	-	127.98	-	-
SSE ORD																
SSE.LSE	23/09/2022	-	-	-	-	-	150.02	-	-	150.02	-	-	-	150.02	-	-
	09/03/2023	-	-	-	-	-	87.80	-	-	87.80	-	-	-	87.80	-	-
<b>SSE.LSE totals</b>		-	-	-	-	-	237.82	-	-	237.82	-	-	-	237.82	-	-
SOUTHWEST GAS HOLDINGS ORD																
SWX.NYS	01/12/2022	-	-	-	-	-	15.47	-	-	15.47	-	2.32	-	13.15	-	-
	01/03/2023	-	-	-	-	-	15.54	-	-	15.54	-	2.33	-	13.21	-	-
<b>SWX.NYS totals</b>		-	-	-	-	-	31.01	-	-	31.01	-	4.65	-	26.36	-	-
TELENOR ORD																
TEL.OSL	23/05/2023	-	-	-	-	-	116.76	-	-	116.76	-	29.19	-	87.57	-	-
<b>TEL.OSL totals</b>		-	-	-	-	-	116.76	-	-	116.76	-	29.19	-	87.57	-	-

## Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions<sup>(a)</sup> 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 \$	Cash \$	DRP \$	To be received \$
<b>Foreign income</b>																
TC ENERGY ORD																
TRP.TOR	29/07/2022	-	-	-	-	-	13.03	-	-	13.03	-	3.26	-	9.77	-	-
	31/10/2022	-	-	-	-	-	13.15	-	-	13.15	-	3.29	-	9.86	-	-
	31/01/2023	-	-	-	-	-	66.19	-	-	66.19	-	16.55	-	49.64	-	-
	28/04/2023	-	-	-	-	-	81.20	-	-	81.20	-	20.30	-	60.90	-	-
<b>TRP.TOR totals</b>		-	-	-	-	-	173.57	-	-	173.57	-	43.40	-	130.17	-	-
TESCO ORD																
TSCO.LSE	23/06/2023	-	-	-	-	-	36.10	-	-	36.10	-	-	-	36.10	-	-
<b>TSCO.LSE totals</b>		-	-	-	-	-	36.10	-	-	36.10	-	-	-	36.10	-	-
TOTALENERGIES ORD																
TTE.PAR	12/01/2023	-	-	-	-	-	25.72	-	-	25.72	-	6.43	-	19.29	-	-
	03/04/2023	-	-	-	-	-	26.83	-	-	26.83	-	6.71	-	20.12	-	-
<b>TTE.PAR totals</b>		-	-	-	-	-	52.55	-	-	52.55	-	13.14	-	39.41	-	-
UNITED OVERSEAS BANK ORD																
U11.SES	12/05/2023	-	-	-	-	-	89.01	-	-	89.01	-	-	-	89.01	-	-
<b>U11.SES totals</b>		-	-	-	-	-	89.01	-	-	89.01	-	-	-	89.01	-	-
UNION PACIFIC ORD																
UNP.NYS	31/03/2023	-	-	-	-	-	9.66	-	-	9.66	-	1.45	-	8.21	-	-
	30/06/2023	-	-	-	-	-	9.73	-	-	9.73	-	1.46	-	8.27	-	-
<b>UNP.NYS totals</b>		-	-	-	-	-	19.39	-	-	19.39	-	2.91	-	16.48	-	-
UPM KYMMENE ORD																
UPM.HEX	21/04/2023	-	-	-	-	-	61.35	-	-	61.35	-	21.47	-	39.88	-	-
<b>UPM.HEX totals</b>		-	-	-	-	-	61.35	-	-	61.35	-	21.47	-	39.88	-	-
UNITED UTILITIES GROUP ORD																
UU.LSE	09/08/2022	-	-	-	-	-	48.27	-	-	48.27	-	-	-	48.27	-	-
	01/02/2023	-	-	-	-	-	48.25	-	-	48.25	-	-	-	48.25	-	-
<b>UU.LSE totals</b>		-	-	-	-	-	96.52	-	-	96.52	-	-	-	96.52	-	-
VALE SA SPON ADR REPR 1 SHR																
VALE.NYS	30/03/2023	-	-	-	-	-	11.16	-	-	11.16	-	1.67	-	9.49	-	-
	12/05/2023	-	-	-	-	-	41.52	-	-	41.52	-	-	-	41.52	-	-

## Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions<sup>(a)</sup> 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 \$	Cash \$	DRP \$	To be received \$
<b>Foreign income</b>																
<b>VALE.NYS totals</b>		-	-	-	-	-	52.68	-	-	52.68	-	1.67	-	51.01	-	-
VOLVO B ORD																
VOLV B.STO	24/04/2023	-	-	-	-	-	65.14	-	-	65.14	-	9.77	-	55.37	-	-
	24/04/2023	-	-	-	-	-	65.14	-	-	65.14	-	9.77	-	55.37	-	-
<b>VOLV B.STO totals</b>		-	-	-	-	-	130.28	-	-	130.28	-	19.54	-	110.74	-	-
WOODSIDE ENERGY GROUP ORD																
WDS.LSE	12/05/2023	-	-	-	-	-	207.92	-	-	207.92	-	-	-	207.92	-	-
<b>WDS.LSE totals</b>		-	-	-	-	-	207.92	-	-	207.92	-	-	-	207.92	-	-
WILLIAMS ORD																
WMB.NYS	26/09/2022	-	-	-	-	-	23.28	-	-	23.28	-	3.49	-	19.79	-	-
	28/12/2022	-	-	-	-	-	29.56	-	-	29.56	-	4.44	-	25.12	-	-
	14/03/2023	-	-	-	-	-	1.67	-	-	1.67	-	-	-	1.67	-	-
	27/03/2023	-	-	-	-	-	21.52	-	-	21.52	-	3.23	-	18.29	-	-
	26/06/2023	-	-	-	-	-	21.36	-	-	21.36	-	3.20	-	18.16	-	-
<b>WMB.NYS totals</b>		-	-	-	-	-	97.39	-	-	97.39	-	14.36	-	83.03	-	-
EXXON MOBIL ORD																
XOM.NYS	10/03/2023	-	-	-	-	-	23.49	-	-	23.49	-	3.53	-	19.96	-	-
	09/06/2023	-	-	-	-	-	22.90	-	-	22.90	-	3.44	-	19.46	-	-
<b>XOM.NYS totals</b>		-	-	-	-	-	46.39	-	-	46.39	-	6.97	-	39.42	-	-
ZURICH INSURANCE GROUP ORD																
ZURN.SWX	14/04/2023	-	-	-	-	-	199.30	-	-	199.30	-	69.75	-	129.55	-	-
<b>ZURN.SWX totals</b>		-	-	-	-	-	199.30	-	-	199.30	-	69.75	-	129.55	-	-
<b>Totals</b>		-	-	-	-	-	<b>7,468.89</b>	-	-	<b>7,468.89</b>	<b>-1,239.15</b>	-	-	<b>5,964.33</b>	<b>265.41</b>	-
<b>Trust income</b>																
CAPITALAND ASCENDAS REIT UNIT																
A17U.SES	09/02/2023	-	-	-	-	-	75.64	-	-	75.64	-	7.57	-	68.07	-	-
	09/02/2023	-	-	-	-	-	17.24	-	-	17.24	-	-	-	17.24	-	-
	23/05/2023	-	-	-	-	-	62.56	-	-	62.56	-	6.25	-	56.31	-	-
	23/05/2023	-	-	-	-	-	2.92	-	-	2.92	-	-	-	2.92	-	-

Income transactions<sup>(a)</sup> 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 \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																
<b>A17U.SES totals</b>		-	-	-	-	-	158.36	-	-	158.36	-	13.82	-	144.54	-	-
ALX STAPLED - ATLAS ARTERIA INTERNATIONAL LIMITED (BERMUDA)																
ALX_ATLIX	21/09/2022	-	-	-	-	-	64.40	-	-	64.40	-	-	-	64.40	-	-
	28/03/2023	-	-	-	-	-	83.80	-	-	83.80	-	-	-	83.80	-	-
<b>ALX_ATLIX totals</b>		-	-	-	-	-	148.20	-	-	148.20	-	-	-	148.20	-	-
AMERICAN TOWER CL A REIT																
AMT.NYS	13/04/2023	-	-	-	-	-	26.05	-	-	26.05	-	3.91	-	22.14	-	-
	15/06/2023	-	-	-	-	-	25.82	-	-	25.82	-	3.88	-	-	-	21.94
<b>AMT.NYS totals</b>		-	-	-	-	-	51.87	-	-	51.87	-	7.79	-	22.14	-	21.94
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT																
APA_APT	14/09/2022	-	-	20.32	8.71	-	-	-	49.60	69.92	-	-	-	69.92	-	-
	29/12/2022	-	28.30	32.49	13.92	-	-	-	25.42	86.21	-	-	-	86.21	-	-
<b>APA_APT totals</b>		-	28.30	52.81	22.63	-	-	-	75.02	156.13	-	-	-	156.13	-	-
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT																
APA_APTIT	14/09/2022	-	-	-	-	-	-	-	16.56	16.56	-	-	-	16.56	-	-
	29/12/2022	3.95	-	-	-	-	-	-	9.16	13.11	-	-	-	13.11	-	-
	29/06/2023	3.93	-	-	-	-	-	-	-	3.93	-	-	-	-	-	3.93
<b>APA_APTIT totals</b>		7.88	-	-	-	-	-	-	25.72	33.60	-	-	-	29.67	-	3.93
NEXTERA ENERGY PARTNERS UNT																
NEP.NYS	03/08/2022	-	-	-	-	-	43.90	-	-	43.90	-	6.58	-	37.32	-	-
	03/11/2022	-	-	-	-	-	38.90	-	-	38.90	-	5.83	-	33.07	-	-
	03/02/2023	-	-	-	-	-	20.97	-	-	20.97	-	3.14	-	17.83	-	-
	14/03/2023	-	-	-	-	-	18.44	-	-	18.44	-	-	-	18.44	-	-
	04/05/2023	-	-	-	-	-	22.69	-	-	22.69	-	3.40	-	19.29	-	-
<b>NEP.NYS totals</b>		-	-	-	-	-	144.90	-	-	144.90	-	18.95	-	125.95	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																
TCL_THT	29/12/2022	13.86	-	-	-	14.59	-	-	28.53	56.98	-	-	-	56.98	-	-
	29/06/2023	10.18	-	0.21	0.09	11.91	-	0.28	29.88	52.46	-	-	-	-	-	52.46
<b>TCL_THT totals</b>		24.04	-	0.21	0.09	26.50	-	0.28	58.41	109.44	-	-	-	56.98	-	52.46
<b>Totals</b>		<b>31.92</b>	<b>28.30</b>	<b>53.02</b>	<b>22.72</b>	<b>26.50</b>	<b>503.33</b>	<b>0.28</b>	<b>159.15</b>	<b>802.50</b>	-	<b>40.56</b>	-	<b>683.61</b>	-	<b>78.33</b>

Income transactions<sup>(a)</sup> 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 \$	Cash \$	DRP \$	To be received \$
<b>Interest</b>																
MAIN CASH ACCOUNT																
AUDCASH	01/07/2022	2.82	-	-	-	-	-	-	-	2.82	-	-	-	2.82	-	-
	01/08/2022	3.58	-	-	-	-	-	-	-	3.58	-	-	-	3.58	-	-
	01/09/2022	6.16	-	-	-	-	-	-	-	6.16	-	-	-	6.16	-	-
	03/10/2022	10.12	-	-	-	-	-	-	-	10.12	-	-	-	10.12	-	-
	01/11/2022	7.42	-	-	-	-	-	-	-	7.42	-	-	-	7.42	-	-
	01/12/2022	33.14	-	-	-	-	-	-	-	33.14	-	-	-	33.14	-	-
	02/01/2023	17.92	-	-	-	-	-	-	-	17.92	-	-	-	17.92	-	-
	01/02/2023	15.63	-	-	-	-	-	-	-	15.63	-	-	-	15.63	-	-
	01/03/2023	16.12	-	-	-	-	-	-	-	16.12	-	-	-	16.12	-	-
	03/04/2023	18.78	-	-	-	-	-	-	-	18.78	-	-	-	18.78	-	-
	01/05/2023	19.03	-	-	-	-	-	-	-	19.03	-	-	-	19.03	-	-
	01/06/2023	19.48	-	-	-	-	-	-	-	19.48	-	-	-	19.48	-	-
<b>AUDCASH totals</b>		<b>170.20</b>	-	-	-	-	-	-	-	<b>170.20</b>	-	-	-	<b>170.20</b>	-	-
<b>Totals</b>		<b>170.20</b>	-	-	-	-	-	-	-	<b>170.20</b>	-	-	-	<b>170.20</b>	-	-
<b>Income transaction totals</b>		<b>202.12</b>	<b>28.30</b>	<b>58.04</b>	<b>24.87</b>	<b>26.50</b>	<b>7,972.22</b>	<b>0.28</b>	<b>159.15</b>	<b>8,446.61</b>	<b>-1,279.71</b>	-	-	<b>6,823.16</b>	<b>265.41</b>	<b>78.33</b>

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

## Non-CGT gains/losses

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

## Income transactions - additional information

## Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT				
APA_APTIT	29/12/2022	3.95	-	3.95
	29/06/2023	3.93	-	3.93
APA_APTIT totals		7.88	-	7.88
MAIN CASH ACCOUNT				
AUDCASH	01/07/2022	2.82	-	2.82
	01/08/2022	3.58	-	3.58
	01/09/2022	6.16	-	6.16
	03/10/2022	10.12	-	10.12
	01/11/2022	7.42	-	7.42
	01/12/2022	33.14	-	33.14
	02/01/2023	17.92	-	17.92
	01/02/2023	15.63	-	15.63
	01/03/2023	16.12	-	16.12
	03/04/2023	18.78	-	18.78
	01/05/2023	19.03	-	19.03
	01/06/2023	19.48	-	19.48
AUDCASH totals		170.20	-	170.20
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
TCL_THT	29/12/2022	13.86	-	13.86
	29/06/2023	10.18	-	10.18
TCL_THT totals		24.04	-	24.04
<b>Totals</b>		<b>202.12</b>	<b>-</b>	<b>202.12</b>

(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).

Trust capital gains <sup>(a)</sup>

Asset	Tax date	Discount method <sup>(b)</sup>			Indexation method <sup>(c)</sup>			Other method <sup>(d)</sup>			Trust capital gains total \$	Taxable foreign capital gains <sup>(i)</sup> \$
		Non- assessable gains <sup>(e)</sup> \$	NTAP net of foreign tax TAP <sup>(f)</sup> \$	NTAP foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	NTAP net of foreign tax TAP <sup>(f)</sup> \$	NTAP foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	NTAP net of foreign tax TAP <sup>(f)</sup> \$	NTAP foreign tax <sup>(g)</sup> \$		
TCL_THT	29/06/2023	0.14	0.14	-	-	-	-	-	-	-	0.28	-

## Income transactions - additional information continued

Trust capital gains <sup>(a)</sup>		Discount method <sup>(b)</sup>				Indexation method <sup>(c)</sup>				Other method <sup>(d)</sup>				Trust capital gains total	Taxable foreign capital gains <sup>(i)</sup>	
Asset	Tax date	Non-assessable gains <sup>(e)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	\$	\$
<b>TCL_THT totals</b>		<b>0.14</b>	<b>0.14</b>	-	-	-	-	-	-	-	-	-	-	-	<b>0.28</b>	-
<b>Totals</b>		<b>0.14</b>	<b>0.14</b>	-	-	-	-	-	-	-	-	-	-	-	<b>0.28</b>	-

(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.

(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 <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	\$
<b>APA_APT</b>	14/09/2022	-	-	-	49.60	-	-	49.60
	29/12/2022	-	-	-	25.42	-	-	25.42
<b>APA_APT totals</b>		-	-	-	75.02	-	-	75.02
<b>APA_APTIT</b>	14/09/2022	-	-	-	16.56	-	-	16.56
	29/12/2022	-	-	-	9.16	-	-	9.16
<b>APA_APTIT totals</b>		-	-	-	25.72	-	-	25.72
<b>TCL_THT</b>	29/12/2022	-	-	28.53	-	-	-	28.53
	29/06/2023	-	-	29.88	-	-	-	29.88
<b>TCL_THT totals</b>		-	-	58.41	-	-	-	58.41
<b>Totals</b>		-	-	58.41	100.74	-	-	159.15

(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.



## Income transactions - additional information continued

## Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		-

Foreign investment taxes<sup>(a)</sup>

Asset	Tax date	Foreign tax (c) \$	NTAP foreign tax <sup>(b)</sup>			Foreign taxes total \$
			Discount method \$	Indexation method \$	Other method \$	
TOYOTA MOTOR ORD <b>7203</b>	26/05/2023	1.52	-	-	-	1.52
7203 totals		1.52	-	-	-	1.52
WEST JAPAN RY ORD <b>9021</b>	26/06/2023	4.54	-	-	-	4.54
9021 totals		4.54	-	-	-	4.54
NTT ORD <b>9432</b>	23/06/2023	4.11	-	-	-	4.11
9432 totals		4.11	-	-	-	4.11
SOFTBANK ORD <b>9434</b>	06/06/2023	7.87	-	-	-	7.87
9434 totals		7.87	-	-	-	7.87
CAPITALAND ASCENDAS REIT UNIT <b>A17U</b>	09/02/2023	7.57	-	-	-	7.57
	23/05/2023	6.25	-	-	-	6.25
A17U totals		13.82	-	-	-	13.82
AMERICAN TOWER CL A REIT <b>AMT</b>	13/04/2023	3.91	-	-	-	3.91
	15/06/2023	3.88	-	-	-	3.88
AMT totals		7.79	-	-	-	7.79
BROADCOM ORD <b>AVGO</b>	30/12/2022	4.04	-	-	-	4.04
	03/04/2023	4.13	-	-	-	4.13
	30/06/2023	4.16	-	-	-	4.16
AVGO totals		12.33	-	-	-	12.33
BCE ORD						

## Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
<b>BCE</b>	16/01/2023	10.38	-	-	-	10.38
	17/04/2023	11.23	-	-	-	11.23
<b>BCE totals</b>		<b>21.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.61</b>
BROOKFIELD RENEWABLE CL A ORD						
<b>BEPC</b>	05/07/2022	7.48	-	-	-	7.48
	05/10/2022	7.01	-	-	-	7.01
	04/01/2023	4.65	-	-	-	4.65
	05/04/2023	5.01	-	-	-	5.01
<b>BEPC totals</b>		<b>24.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.15</b>
BNP PARIBAS ACT.A ORD						
<b>BNP</b>	24/05/2023	58.75	-	-	-	58.75
<b>BNP totals</b>		<b>58.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58.75</b>
CROWN CASTLE INTERNATIONAL REIT						
<b>CCI</b>	01/07/2022	4.19	-	-	-	4.19
	30/09/2022	6.15	-	-	-	6.15
	30/12/2022	5.52	-	-	-	5.52
	05/04/2023	5.61	-	-	-	5.61
<b>CCI totals</b>		<b>21.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.47</b>
CONSTELLATION ENERGY ORD						
<b>CEG</b>	12/12/2022	0.31	-	-	-	0.31
	13/03/2023	0.63	-	-	-	0.63
	12/06/2023	0.63	-	-	-	0.63
<b>CEG totals</b>		<b>1.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.57</b>
CISCO SYSTEMS ORD						
<b>CSCO</b>	25/01/2023	3.44	-	-	-	3.44
	26/04/2023	3.81	-	-	-	3.81
<b>CSCO totals</b>		<b>7.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.25</b>
CLEARWAY ENERGY CL C ORD						
<b>CWEN</b>	15/09/2022	5.00	-	-	-	5.00
	15/12/2022	4.30	-	-	-	4.30
	15/03/2023	3.39	-	-	-	3.39
<b>CWEN totals</b>		<b>12.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.69</b>

## Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
<b>DUKE ENERGY ORD</b>						
<b>DUK</b>	16/12/2022	5.09	-	-	-	5.09
	16/03/2023	3.39	-	-	-	3.39
	16/06/2023	3.29	-	-	-	3.29
<b>DUK totals</b>		<b>11.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.77</b>
<b>EDP ORD</b>						
<b>EDP</b>	02/06/2023	51.00	-	-	-	51.00
<b>EDP totals</b>		<b>51.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51.00</b>
<b>EDISON INTERNATIONAL ORD</b>						
<b>EIX</b>	01/02/2023	2.34	-	-	-	2.34
	01/05/2023	2.50	-	-	-	2.50
<b>EIX totals</b>		<b>4.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.84</b>
<b>EMERA ORD</b>						
<b>EMA</b>	15/08/2022	9.51	-	-	-	9.51
	15/11/2022	13.24	-	-	-	13.24
<b>EMA totals</b>		<b>22.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.75</b>
<b>ENBRIDGE ORD</b>						
<b>ENB</b>	01/09/2022	19.29	-	-	-	19.29
	01/12/2022	9.39	-	-	-	9.39
	01/03/2023	6.02	-	-	-	6.02
	01/06/2023	4.25	-	-	-	4.25
<b>ENB totals</b>		<b>38.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38.95</b>
<b>ENEL ORD</b>						
<b>ENEL</b>	26/01/2023	22.09	-	-	-	22.09
<b>ENEL totals</b>		<b>22.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.09</b>
<b>ENAGAS ORD</b>						
<b>ENG</b>	05/08/2022	28.34	-	-	-	28.34
	21/12/2022	20.37	-	-	-	20.37
<b>ENG totals</b>		<b>48.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48.71</b>
<b>ENTERGY ORD</b>						
<b>ETR</b>	01/09/2022	4.87	-	-	-	4.87
	01/12/2022	5.18	-	-	-	5.18

## Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	\$
	01/03/2023	3.56	-	-	-	3.56
	01/06/2023	4.43	-	-	-	4.43
<b>ETR totals</b>		<b>18.04</b>	-	-	-	<b>18.04</b>
<b>GIBSON ENERGY ORD</b>						
<b>GEI</b>	15/07/2022	10.14	-	-	-	10.14
	17/10/2022	10.17	-	-	-	10.17
	17/01/2023	9.65	-	-	-	9.65
	17/04/2023	10.45	-	-	-	10.45
<b>GEI totals</b>		<b>40.41</b>	-	-	-	<b>40.41</b>
<b>IBERDROLA ORD</b>						
<b>IBE</b>	03/05/2023	0.48	-	-	-	0.48
<b>IBE totals</b>		<b>0.48</b>	-	-	-	<b>0.48</b>
<b>ITALGAS ORD</b>						
<b>IG</b>	25/05/2023	31.29	-	-	-	31.29
<b>IG totals</b>		<b>31.29</b>	-	-	-	<b>31.29</b>
<b>JPMORGAN CHASE &amp; CO COM STK USD1</b>						
<b>JPM</b>	01/02/2023	4.45	-	-	-	4.45
	03/05/2023	3.63	-	-	-	3.63
<b>JPM totals</b>		<b>8.08</b>	-	-	-	<b>8.08</b>
<b>COCA-COLA FEMSA ADR REP 10 SR L ORD</b>						
<b>KOF</b>	16/05/2023	13.40	-	-	-	13.40
<b>KOF totals</b>		<b>13.40</b>	-	-	-	<b>13.40</b>
<b>MERCEDES-BENZ GROUP N ORD</b>						
<b>MBG</b>	09/05/2023	62.18	-	-	-	62.18
<b>MBG totals</b>		<b>62.18</b>	-	-	-	<b>62.18</b>
<b>MERCK &amp; CO ORD</b>						
<b>MRK</b>	10/01/2023	4.41	-	-	-	4.41
	11/04/2023	3.10	-	-	-	3.10
<b>MRK totals</b>		<b>7.51</b>	-	-	-	<b>7.51</b>
<b>MORGAN STANLEY ORD</b>						
<b>MS</b>	15/02/2023	2.88	-	-	-	2.88

## Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
MS totals		2.88	-	-	-	2.88
NEXTERA ENERGY ORD						
<b>NEE</b>	15/06/2023	2.27	-	-	-	2.27
NEE totals		2.27	-	-	-	2.27
NEXTERA ENERGY PARTNERS UNT						
<b>NEP</b>	03/08/2022	6.58	-	-	-	6.58
	03/11/2022	5.83	-	-	-	5.83
	03/02/2023	3.14	-	-	-	3.14
	04/05/2023	3.40	-	-	-	3.40
NEP totals		18.95	-	-	-	18.95
NESTLE N ORD						
<b>NESN</b>	26/04/2023	37.02	-	-	-	37.02
NESN totals		37.02	-	-	-	37.02
NOVARTIS N ORD						
<b>NOVN</b>	13/03/2023	60.60	-	-	-	60.60
NOVN totals		60.60	-	-	-	60.60
OGE ENERGY ORD						
<b>OGE</b>	29/07/2022	3.34	-	-	-	3.34
	31/10/2022	5.88	-	-	-	5.88
	30/01/2023	5.15	-	-	-	5.15
	28/04/2023	5.56	-	-	-	5.56
OGE totals		19.93	-	-	-	19.93
PETROLEO BRASILEIRO SPON ADR REPR 2 ORD						
<b>PBR</b>	29/12/2022	3.03	-	-	-	3.03
	29/12/2022	1.37	-	-	-	1.37
	30/01/2023	1.02	-	-	-	1.02
	29/05/2023	0.51	-	-	-	0.51
	09/06/2023	1.01	-	-	-	1.01
	26/06/2023	0.13	-	-	-	0.13
	26/06/2023	2.12	-	-	-	2.12
PBR totals		9.19	-	-	-	9.19
PUBLIC SERVICE ENTERPRISE GROUP ORD						

## Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	\$
<b>PEG</b>	30/09/2022	7.34	-	-	-	7.34
	30/12/2022	6.65	-	-	-	6.65
	31/03/2023	6.38	-	-	-	6.38
	30/06/2023	6.44	-	-	-	6.44
<b>PEG totals</b>		<b>26.81</b>	-	-	-	<b>26.81</b>
<b>PFIZER ORD</b>						
<b>PFE</b>	03/03/2023	3.46	-	-	-	3.46
	12/06/2023	3.46	-	-	-	3.46
<b>PFE totals</b>		<b>6.92</b>	-	-	-	<b>6.92</b>
<b>PEMBINA PIPELINE ORD</b>						
<b>PPL</b>	15/07/2022	4.31	-	-	-	4.31
	15/08/2022	4.18	-	-	-	4.18
	15/09/2022	4.20	-	-	-	4.20
	14/10/2022	4.41	-	-	-	4.41
	15/11/2022	4.40	-	-	-	4.40
	15/12/2022	4.24	-	-	-	4.24
	30/12/2022	4.24	-	-	-	4.24
	31/03/2023	8.62	-	-	-	8.62
<b>PPL totals</b>		<b>38.60</b>	-	-	-	<b>38.60</b>
<b>RED ELECTRICA CORPORACION ORD</b>						
<b>RED</b>	01/07/2022	13.97	-	-	-	13.97
	09/01/2023	5.27	-	-	-	5.27
<b>RED totals</b>		<b>19.24</b>	-	-	-	<b>19.24</b>
<b>RAYTHEON TECHNOLOGIES ORD</b>						
<b>RTX</b>	16/12/2022	3.44	-	-	-	3.44
	23/03/2023	2.34	-	-	-	2.34
	15/06/2023	2.46	-	-	-	2.46
<b>RTX totals</b>		<b>8.24</b>	-	-	-	<b>8.24</b>
<b>SANOFI AVENTIS ORD</b>						
<b>SAN</b>	01/06/2023	26.27	-	-	-	26.27
<b>SAN totals</b>		<b>26.27</b>	-	-	-	<b>26.27</b>
<b>SAINT GOBAIN ORD</b>						

## Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
<b>SGO</b>	14/06/2023	32.57	-	-	-	32.57
<b>SGO totals</b>		32.57	-	-	-	32.57
SVENSKA HANDELSBANKEN A ORD						
<b>SHB A</b>	29/03/2023	13.21	-	-	-	13.21
	29/03/2023	29.41	-	-	-	29.41
<b>SHB A totals</b>		42.62	-	-	-	42.62
SMURFIT KAPPA GROUP ORD						
<b>SK3</b>	16/05/2023	18.68	-	-	-	18.68
<b>SK3 totals</b>		18.68	-	-	-	18.68
SK TELECOM ADR RPSTNG 1/9 ORD						
<b>SKM</b>	05/05/2023	8.64	-	-	-	8.64
<b>SKM totals</b>		8.64	-	-	-	8.64
SOUTHERN ORD						
<b>SO</b>	06/03/2023	3.76	-	-	-	3.76
	06/06/2023	5.99	-	-	-	5.99
<b>SO totals</b>		9.75	-	-	-	9.75
SOCIEDAD QUIMICA ADR REP 1 SRS B ORD						
<b>SQM</b>	01/06/2023	37.55	-	-	-	37.55
<b>SQM totals</b>		37.55	-	-	-	37.55
SNAM ORD						
<b>SRG</b>	26/01/2023	17.37	-	-	-	17.37
	22/06/2023	27.59	-	-	-	27.59
<b>SRG totals</b>		44.96	-	-	-	44.96
SOUTHWEST GAS HOLDINGS ORD						
<b>SWX</b>	01/12/2022	2.32	-	-	-	2.32
	01/03/2023	2.33	-	-	-	2.33
<b>SWX totals</b>		4.65	-	-	-	4.65
TELENOR ORD						
<b>TEL</b>	23/05/2023	29.19	-	-	-	29.19
<b>TEL totals</b>		29.19	-	-	-	29.19
TC ENERGY ORD						

## Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	\$
<b>TRP</b>	29/07/2022	3.26	-	-	-	3.26
	31/10/2022	3.29	-	-	-	3.29
	31/01/2023	16.55	-	-	-	16.55
	28/04/2023	20.30	-	-	-	20.30
<b>TRP totals</b>		<b>43.40</b>	-	-	-	<b>43.40</b>
<b>TOTALENERGIES ORD</b>						
<b>TTE</b>	12/01/2023	6.43	-	-	-	6.43
	03/04/2023	6.71	-	-	-	6.71
<b>TTE totals</b>		<b>13.14</b>	-	-	-	<b>13.14</b>
<b>UNION PACIFIC ORD</b>						
<b>UNP</b>	31/03/2023	1.45	-	-	-	1.45
	30/06/2023	1.46	-	-	-	1.46
<b>UNP totals</b>		<b>2.91</b>	-	-	-	<b>2.91</b>
<b>UPM KYMMENE ORD</b>						
<b>UPM</b>	21/04/2023	21.47	-	-	-	21.47
<b>UPM totals</b>		<b>21.47</b>	-	-	-	<b>21.47</b>
<b>VALE SA SPON ADR REPR 1 SHR</b>						
<b>VALE</b>	30/03/2023	1.67	-	-	-	1.67
<b>VALE totals</b>		<b>1.67</b>	-	-	-	<b>1.67</b>
<b>VOLVO B ORD</b>						
<b>VOLV B</b>	24/04/2023	9.77	-	-	-	9.77
	24/04/2023	9.77	-	-	-	9.77
<b>VOLV B totals</b>		<b>19.54</b>	-	-	-	<b>19.54</b>
<b>WILLIAMS ORD</b>						
<b>WMB</b>	26/09/2022	3.49	-	-	-	3.49
	28/12/2022	4.44	-	-	-	4.44
	27/03/2023	3.23	-	-	-	3.23
	26/06/2023	3.20	-	-	-	3.20
<b>WMB totals</b>		<b>14.36</b>	-	-	-	<b>14.36</b>
<b>EXXON MOBIL ORD</b>						
<b>XOM</b>	10/03/2023	3.53	-	-	-	3.53
	09/06/2023	3.44	-	-	-	3.44



## Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	\$
<b>XOM totals</b>		<b>6.97</b>	-	-	-	<b>6.97</b>
ZURICH INSURANCE GROUP ORD						
<b>ZURN</b>	14/04/2023	69.75	-	-	-	69.75
<b>ZURN totals</b>		<b>69.75</b>	-	-	-	<b>69.75</b>
<b>Totals</b>		<b>1,279.71</b>	-	-	-	<b>1,279.71</b>

(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 <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
<b>7203</b>	26/05/2023	-	13.74	1.52	-	15.26	JPY	1,260.00	-
<b>7203 totals</b>		-	13.74	1.52	-	15.26		1,260.00	-
<b>9021</b>	26/06/2023	-	40.89	4.54	-	45.43	JPY	3,915.00	-
<b>9021 totals</b>		-	40.89	4.54	-	45.43		3,915.00	-
<b>9432</b>	23/06/2023	-	37.01	4.11	-	41.12	JPY	3,564.00	-
<b>9432 totals</b>		-	37.01	4.11	-	41.12		3,564.00	-
<b>9434</b>	06/06/2023	-	70.86	7.87	-	78.73	JPY	6,540.30	-
<b>9434 totals</b>		-	70.86	7.87	-	78.73		6,540.30	-
<b>A17U</b>	09/02/2023	-	68.07	7.57	-	75.64	SGD	61.16	-
	09/02/2023	-	17.24	-	-	17.24	SGD	15.51	-
	23/05/2023	-	56.31	6.25	-	62.56	SGD	50.98	-
	23/05/2023	-	2.92	-	-	2.92	SGD	2.57	-
<b>A17U totals</b>		-	144.54	13.82	-	158.36		130.22	-
<b>AAL</b>	28/04/2023	-	41.57	-	-	41.57	GBP	21.91	-
<b>AAL totals</b>		-	41.57	-	-	41.57		21.91	-
<b>ALX_ATLIX</b>	21/09/2022	-	64.40	-	-	64.40		-	-

## Taxation income

01 Jul 2022 to 30 Jun 2023

## Income transactions - additional information continued

## Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
	28/03/2023	-	83.80	-	-	83.80		-	-
ALX_ATLIX totals		-	148.20	-	-	148.20		-	-
<b>AMT</b>	13/04/2023	-	22.14	3.91	-	26.05	USD	14.59	-
	15/06/2023	-	21.94	3.88	-	25.82	USD	14.68	-
AMT totals		-	44.08	7.79	-	51.87		29.27	-
<b>AVGO</b>	30/12/2022	-	22.91	4.04	-	26.95	USD	15.64	-
	03/04/2023	-	23.43	4.13	-	27.56	USD	15.64	-
	30/06/2023	-	23.57	4.16	-	27.73	USD	15.64	-
AVGO totals		-	69.91	12.33	-	82.24		46.92	-
<b>BCE</b>	16/01/2023	-	31.15	10.38	-	41.53	CAD	28.98	-
	17/04/2023	-	33.69	11.23	-	44.92	CAD	30.48	-
BCE totals		-	64.84	21.61	-	86.45		59.46	-
<b>BEPC</b>	05/07/2022	-	22.45	7.48	-	29.93	USD	15.78	-
	05/10/2022	-	21.04	7.01	-	28.05	USD	13.92	-
	04/01/2023	-	13.95	4.65	-	18.60	USD	9.60	-
	05/04/2023	-	15.03	5.01	-	20.04	USD	10.12	-
BEPC totals		-	72.47	24.15	-	96.62		49.42	-
<b>BNP</b>	24/05/2023	-	176.24	58.75	-	234.99	EUR	108.23	-
BNP totals		-	176.24	58.75	-	234.99		108.23	-
<b>CCI</b>	01/07/2022	-	23.73	4.19	-	27.92	USD	16.24	-
	30/09/2022	-	34.84	6.15	-	40.99	USD	23.52	-
	30/12/2022	-	31.26	5.52	-	36.78	USD	21.28	-
	13/03/2023	-	3.25	-	-	3.25	USD	2.19	-
	05/04/2023	-	31.74	5.61	-	37.35	USD	21.28	-
	14/03/2023	-	1.91	-	-	1.91	USD	1.29	-
CCI totals		-	126.73	21.47	-	148.20		85.80	-
<b>CEG</b>	12/12/2022	-	1.77	0.31	-	2.08	USD	1.20	-
	13/03/2023	-	3.58	0.63	-	4.21	USD	2.40	-
	12/06/2023	-	3.55	0.63	-	4.18	USD	2.40	-
CEG totals		-	8.90	1.57	-	10.47		6.00	-

## Income transactions - additional information continued

## Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
<b>CSCO</b>	25/01/2023	-	19.49	3.44	-	22.93	USD	13.89	-
	26/04/2023	-	21.61	3.81	-	25.42	USD	14.25	-
CSCO totals		-	41.10	7.25	-	48.35		28.14	-
<b>CWEN</b>	15/09/2022	-	28.36	5.00	-	33.36	USD	19.30	-
	15/12/2022	-	24.38	4.30	-	28.68	USD	16.54	-
	15/03/2023	-	19.18	3.39	-	22.57	USD	12.73	-
CWEN totals		-	71.92	12.69	-	84.61		48.57	-
<b>DUK</b>	16/12/2022	-	28.81	5.09	-	33.90	USD	19.65	-
	16/03/2023	-	19.23	3.39	-	22.62	USD	12.82	-
	16/06/2023	-	18.65	3.29	-	21.94	USD	12.82	-
DUK totals		-	66.69	11.77	-	78.46		45.29	-
<b>EDP</b>	02/06/2023	-	153.02	51.00	-	204.02	EUR	102.32	-
EDP totals		-	153.02	51.00	-	204.02		102.32	-
<b>EIX</b>	01/02/2023	-	13.29	2.34	-	15.63	USD	9.40	-
	01/05/2023	-	14.19	2.50	-	16.69	USD	9.40	-
EIX totals		-	27.48	4.84	-	32.32		18.80	-
<b>EMA</b>	15/08/2022	-	28.53	9.51	-	38.04	CAD	25.84	-
	15/11/2022	-	39.71	13.24	-	52.95	CAD	35.19	-
EMA totals		-	68.24	22.75	-	90.99		61.03	-
<b>ENB</b>	01/09/2022	-	57.88	19.29	-	77.17	CAD	52.24	-
	01/12/2022	-	28.19	9.39	-	37.58	CAD	25.80	-
	01/03/2023	-	18.05	6.02	-	24.07	CAD	16.64	-
	01/06/2023	-	12.77	4.25	-	17.02	CAD	11.32	-
ENB totals		-	116.89	38.95	-	155.84		106.00	-
<b>ENEL</b>	26/01/2023	-	62.89	22.09	-	84.98	EUR	41.14	-
ENEL totals		-	62.89	22.09	-	84.98		41.14	-
<b>ENG</b>	05/08/2022	-	120.79	28.34	-	149.13	EUR	80.97	-
	21/12/2022	-	86.84	20.37	-	107.21	EUR	54.61	-
ENG totals		-	207.63	48.71	-	256.34		135.58	-
<b>ETR</b>	01/09/2022	-	27.60	4.87	-	32.47	USD	18.89	-

## Income transactions - additional information continued

## Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
	01/12/2022	-	29.38	5.18	-	34.56	USD	20.01	-
	01/03/2023	-	20.12	3.56	-	23.68	USD	13.64	-
	13/03/2023	-	9.88	-	-	9.88	USD	6.66	-
	14/03/2023	-	5.24	-	-	5.24	USD	3.53	-
	01/06/2023	-	25.09	4.43	-	29.52	USD	16.37	-
<b>ETR totals</b>		-	117.31	18.04	-	135.35		79.10	-
<b>FE</b>	14/03/2023	-	5.05	-	-	5.05	USD	3.40	-
<b>FE totals</b>		-	5.05	-	-	5.05		3.40	-
<b>FER.D</b>	18/11/2022	-	51.98	-	-	51.98	EUR	33.53	-
<b>FER.D totals</b>		-	51.98	-	-	51.98		33.53	-
<b>GEI</b>	15/07/2022	-	30.43	10.14	-	40.57	CAD	26.92	-
	17/10/2022	-	30.52	10.17	-	40.69	CAD	26.92	-
	17/01/2023	-	28.95	9.65	-	38.60	CAD	26.92	-
	17/04/2023	-	31.35	10.45	-	41.80	CAD	28.37	-
<b>GEI totals</b>		-	121.25	40.41	-	161.66		109.13	-
<b>GLEN</b>	01/06/2023	-	79.81	-	-	79.81	USD	52.14	-
<b>GLEN totals</b>		-	79.81	-	-	79.81		52.14	-
<b>IBE</b>	03/05/2023	-	2.03	0.48	-	2.51	EUR	1.23	-
<b>IBE totals</b>		-	2.03	0.48	-	2.51		1.23	-
<b>IBE.D</b>	03/08/2022	-	130.96	-	-	130.96	EUR	89.05	-
	31/01/2023	-	82.47	-	-	82.47	EUR	53.64	-
<b>IBE.D totals</b>		-	213.43	-	-	213.43		142.69	-
<b>IG</b>	25/05/2023	-	89.06	31.29	-	120.35	EUR	54.19	-
<b>IG totals</b>		-	89.06	31.29	-	120.35		54.19	-
<b>JPM</b>	01/02/2023	-	25.18	4.45	-	29.63	USD	17.85	-
	03/05/2023	-	20.61	3.63	-	24.24	USD	15.30	-
<b>JPM totals</b>		-	45.79	8.08	-	53.87		33.15	-
<b>KOF</b>	16/05/2023	-	75.91	13.40	-	89.31	USD	48.41	-
<b>KOF totals</b>		-	75.91	13.40	-	89.31		48.41	-

## Income transactions - additional information continued

## Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
<b>MBG</b>	09/05/2023	-	173.56	62.18	-	235.74	EUR	107.20	-
MBG totals		-	173.56	62.18	-	235.74		107.20	-
<b>MDT</b>	17/04/2023	-	24.48	-	-	24.48	USD	16.32	-
MDT totals		-	24.48	-	-	24.48		16.32	-
<b>MRK</b>	10/01/2023	-	24.94	4.41	-	29.35	USD	17.99	-
	11/04/2023	-	17.55	3.10	-	20.65	USD	11.79	-
MRK totals		-	42.49	7.51	-	50.00		29.78	-
<b>MS</b>	15/02/2023	-	16.32	2.88	-	19.20	USD	11.20	-
	15/05/2023	-	19.77	-	-	19.77	USD	15.50	-
MS totals		-	36.09	2.88	-	38.97		26.70	-
<b>NEE</b>	15/06/2023	-	12.83	2.27	-	15.10	USD	8.75	-
NEE totals		-	12.83	2.27	-	15.10		8.75	-
<b>NEP</b>	03/08/2022	-	37.32	6.58	-	43.90	USD	26.57	-
	03/11/2022	-	33.07	5.83	-	38.90	USD	22.09	-
	03/02/2023	-	17.83	3.14	-	20.97	USD	12.44	-
	14/03/2023	-	18.44	-	-	18.44	USD	148.90	-
	04/05/2023	-	19.29	3.40	-	22.69	USD	12.90	-
NEP totals		-	125.95	18.95	-	144.90		222.90	-
<b>NESN</b>	26/04/2023	-	68.74	37.02	-	105.76	CHF	40.27	-
NESN totals		-	68.74	37.02	-	105.76		40.27	-
<b>NG.</b>	17/08/2022	-	150.17	-	-	150.17	GBP	86.43	-
	11/01/2023	-	88.89	-	-	88.89	GBP	50.67	-
NG. totals		-	239.06	-	-	239.06		137.10	-
<b>NOVN</b>	13/03/2023	-	112.55	60.60	-	173.15	CHF	86.40	-
NOVN totals		-	112.55	60.60	-	173.15		86.40	-
<b>OGE</b>	29/07/2022	-	18.93	3.34	-	22.27	USD	13.24	-
	31/10/2022	-	33.27	5.88	-	39.15	USD	21.12	-
	30/01/2023	-	29.23	5.15	-	34.38	USD	20.77	-
	28/04/2023	-	31.52	5.56	-	37.08	USD	20.77	-

## Taxation income

01 Jul 2022 to 30 Jun 2023

## Income transactions - additional information continued

## Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
<b>OGE totals</b>		-	112.95	19.93	-	132.88		75.90	-
<b>PBR</b>	29/12/2022	-	25.32	1.37	-	26.69	USD	17.05	-
	29/12/2022	-	56.19	3.03	-	59.22	USD	37.99	-
	30/01/2023	-	81.66	1.02	-	82.68	USD	55.73	-
	29/05/2023	-	133.86	0.51	-	134.37	USD	88.15	-
	09/06/2023	-	5.72	1.01	-	6.73	USD	3.71	-
	26/06/2023	-	96.42	2.12	-	98.54	USD	56.97	-
	26/06/2023	-	5.76	0.13	-	5.89	USD	3.40	-
<b>PBR totals</b>		-	404.93	9.19	-	414.12		263.00	-
<b>PEG</b>	30/09/2022	-	41.62	7.34	-	48.96	USD	28.08	-
	30/12/2022	-	37.70	6.65	-	44.35	USD	25.70	-
	31/03/2023	-	36.11	6.38	-	42.49	USD	24.22	-
	30/06/2023	-	36.47	6.44	-	42.91	USD	24.22	-
<b>PEG totals</b>		-	151.90	26.81	-	178.71		102.22	-
<b>PFE</b>	03/03/2023	-	19.61	3.46	-	23.07	USD	13.24	-
	12/06/2023	-	19.60	3.46	-	23.06	USD	13.24	-
<b>PFE totals</b>		-	39.21	6.92	-	46.13		26.48	-
<b>PNN</b>	05/04/2023	-	47.12	-	-	47.12	GBP	25.01	-
<b>PNN totals</b>		-	47.12	-	-	47.12		25.01	-
<b>PPL</b>	15/07/2022	-	12.94	4.31	-	17.25	CAD	11.34	-
	15/08/2022	-	12.52	4.18	-	16.70	CAD	11.34	-
	15/09/2022	-	12.62	4.20	-	16.82	CAD	11.34	-
	14/10/2022	-	13.22	4.41	-	17.63	CAD	11.74	-
	15/11/2022	-	13.20	4.40	-	17.60	CAD	11.74	-
	15/12/2022	-	12.72	4.24	-	16.96	CAD	11.74	-
	30/12/2022	-	12.74	4.24	-	16.98	CAD	11.74	-
	31/03/2023	-	25.88	8.62	-	34.50	CAD	23.49	-
<b>PPL totals</b>		-	115.84	38.60	-	154.44		104.47	-
<b>RED</b>	01/07/2022	-	59.56	13.97	-	73.53	EUR	38.88	-
	09/01/2023	-	22.44	5.27	-	27.71	EUR	14.58	-
<b>RED totals</b>		-	82.00	19.24	-	101.24		53.46	-

## Taxation income

01 Jul 2022 to 30 Jun 2023

## Income transactions - additional information continued

## Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
<b>RTX</b>	16/12/2022	-	19.48	3.44	-	22.92	USD	13.09	-
	23/03/2023	-	13.26	2.34	-	15.60	USD	8.88	-
	15/06/2023	-	13.91	2.46	-	16.37	USD	9.53	-
RTX totals		-	46.65	8.24	-	54.89		31.50	-
<b>SAN</b>	01/06/2023	-	78.82	26.27	-	105.09	EUR	48.06	-
SAN totals		-	78.82	26.27	-	105.09		48.06	-
<b>SGO</b>	14/06/2023	-	97.71	32.57	-	130.28	EUR	61.50	-
SGO totals		-	97.71	32.57	-	130.28		61.50	-
<b>SHB A</b>	29/03/2023	-	166.63	29.41	-	196.04	SEK	1,154.72	-
	29/03/2023	-	74.87	13.21	-	88.08	SEK	524.87	-
SHB A totals		-	241.50	42.62	-	284.12		1,679.59	-
<b>SK3</b>	16/05/2023	-	56.04	18.68	-	74.72	EUR	40.35	-
SK3 totals		-	56.04	18.68	-	74.72		40.35	-
<b>SKM</b>	05/05/2023	-	30.63	8.64	-	39.27	USD	21.42	-
SKM totals		-	30.63	8.64	-	39.27		21.42	-
<b>SO</b>	06/03/2023	-	21.36	3.76	-	25.12	USD	14.45	-
	06/06/2023	-	33.93	5.99	-	39.92	USD	22.61	-
SO totals		-	55.29	9.75	-	65.04		37.06	-
<b>SQM</b>	01/06/2023	-	69.74	37.55	-	107.29	USD	64.16	-
SQM totals		-	69.74	37.55	-	107.29		64.16	-
<b>SRG</b>	26/01/2023	-	49.44	17.37	-	66.81	EUR	32.32	-
	22/06/2023	-	78.54	27.59	-	106.13	EUR	48.50	-
SRG totals		-	127.98	44.96	-	172.94		80.82	-
<b>SSE</b>	23/09/2022	-	150.02	-	-	150.02	GBP	88.49	-
	09/03/2023	-	87.80	-	-	87.80	GBP	49.01	-
SSE totals		-	237.82	-	-	237.82		137.50	-
<b>SWX</b>	01/12/2022	-	13.15	2.32	-	15.47	USD	8.96	-
	01/03/2023	-	13.21	2.33	-	15.54	USD	8.96	-
SWX totals		-	26.36	4.65	-	31.01		17.92	-

## Taxation income

01 Jul 2022 to 30 Jun 2023

## Income transactions - additional information continued

## Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
<b>TEL</b>	23/05/2023	-	87.57	29.19	-	116.76	NOK	637.50	-
TEL totals		-	87.57	29.19	-	116.76		637.50	-
<b>TRP</b>	29/07/2022	-	9.77	3.26	-	13.03	CAD	8.77	-
	31/10/2022	-	9.86	3.29	-	13.15	CAD	8.77	-
	31/01/2023	-	49.64	16.55	-	66.19	CAD	47.25	-
	28/04/2023	-	60.90	20.30	-	81.20	CAD	55.10	-
TRP totals		-	130.17	43.40	-	173.57		119.89	-
<b>TSCO</b>	23/06/2023	-	36.10	-	-	36.10	GBP	19.03	-
TSCO totals		-	36.10	-	-	36.10		19.03	-
<b>TTE</b>	12/01/2023	-	19.29	6.43	-	25.72	EUR	12.42	-
	03/04/2023	-	20.12	6.71	-	26.83	EUR	12.42	-
TTE totals		-	39.41	13.14	-	52.55		24.84	-
<b>U11</b>	12/05/2023	-	89.01	-	-	89.01	SGD	79.50	-
U11 totals		-	89.01	-	-	89.01		79.50	-
<b>UNP</b>	31/03/2023	-	8.21	1.45	-	9.66	USD	5.52	-
	30/06/2023	-	8.27	1.46	-	9.73	USD	5.52	-
UNP totals		-	16.48	2.91	-	19.39		11.04	-
<b>UPM</b>	21/04/2023	-	39.88	21.47	-	61.35	EUR	24.38	-
UPM totals		-	39.88	21.47	-	61.35		24.38	-
<b>UU.</b>	09/08/2022	-	48.27	-	-	48.27	GBP	27.84	-
	01/02/2023	-	48.25	-	-	48.25	GBP	27.76	-
UU. totals		-	96.52	-	-	96.52		55.60	-
<b>VALE</b>	30/03/2023	-	9.49	1.67	-	11.16	USD	6.36	-
	12/05/2023	-	41.52	-	-	41.52	USD	27.76	-
VALE totals		-	51.01	1.67	-	52.68		34.12	-
<b>VOLV B</b>	24/04/2023	-	55.37	9.77	-	65.14	SEK	380.80	-
	24/04/2023	-	55.37	9.77	-	65.14	SEK	380.80	-
VOLV B totals		-	110.74	19.54	-	130.28		761.60	-
<b>WDS</b>	12/05/2023	-	207.92	-	-	207.92		-	-



## Taxation income

01 Jul 2022 to 30 Jun 2023

## Income transactions - additional information continued

## Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
<b>WDS totals</b>		-	207.92	-	-	207.92		-	-
<b>WMB</b>	26/09/2022	-	19.79	3.49	-	23.28	USD	13.60	-
	28/12/2022	-	25.12	4.44	-	29.56	USD	16.97	-
	27/03/2023	-	18.29	3.23	-	21.52	USD	12.17	-
	14/03/2023	-	1.67	-	-	1.67	USD	1.07	-
	26/06/2023	-	18.16	3.20	-	21.36	USD	12.17	-
<b>WMB totals</b>		-	83.03	14.36	-	97.39		55.98	-
<b>XOM</b>	10/03/2023	-	19.96	3.53	-	23.49	USD	13.15	-
	09/06/2023	-	19.46	3.44	-	22.90	USD	13.15	-
<b>XOM totals</b>		-	39.42	6.97	-	46.39		26.30	-
<b>ZURN</b>	14/04/2023	-	129.55	69.75	-	199.30	CHF	78.00	-
<b>ZURN totals</b>		-	129.55	69.75	-	199.30		78.00	-
<b>Totals</b>		-	<b>6,692.51</b>	<b>1,279.71</b>	-	<b>7,972.22</b>		<b>22,433.99</b>	-

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

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

## Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
APA_APTIT	29/06/2022	14/09/2022	3.68	3.68	-	-	-	-
TCL_THT	29/06/2022	23/08/2022	60.24	60.24	-	-	0.18	-
<b>Totals</b>			<b>63.92</b>	<b>63.92</b>	-	-	<b>0.18</b>	-

## Income transactions - additional information continued

NCMI<sup>(a)</sup>

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
TCL_THT	29/12/2022	0.65	-	-	-
	29/06/2023	0.64	-	-	-
<b>TCL_THT totals</b>		<b>1.29</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Totals</b>		<b>1.29</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Income summary<sup>(a)</sup>

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>															
Dividends	-	-	5.02	2.15	-	-	-	-	5.02	-	-	-	5.02	-	-
Foreign income	-	-	-	-	-	7,468.89	-	-	7,468.89	-	-1,239.15	-	5,964.33	265.41	-
Trust income	31.92	28.30	53.02	22.72	26.50	503.33	0.28	159.15	802.50	-	40.56	-	683.61	-	78.33
Interest	170.20	-	-	-	-	-	-	-	170.20	-	-	-	170.20	-	-
<b>Totals</b>	<b>202.12</b>	<b>28.30</b>	<b>58.04</b>	<b>24.87</b>	<b>26.50</b>	<b>7,972.22</b>	<b>0.28</b>	<b>159.15</b>	<b>8,446.61</b>	<b>-1,279.71</b>	<b>-</b>	<b>-</b>	<b>6,823.16</b>	<b>265.41</b>	<b>78.33</b>
<b>Totals for all income</b>	<b>202.12</b>	<b>28.30</b>	<b>58.04</b>	<b>24.87</b>	<b>26.50</b>	<b>7,972.22</b>	<b>0.28</b>	<b>159.15</b>	<b>8,446.61</b>	<b>-1,279.71</b>	<b>-</b>	<b>-</b>	<b>6,823.16</b>	<b>265.41</b>	<b>78.33</b>

(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.

## Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$			
TOYOTA MOTOR ORD															
<b>7203.TYO</b>	15/11/2022	15/11/2022	02/02/2023	48	1,022.39	1,022.39	NA	989.67	-	NA	NA	NA	NA	-32.72	NA
	15/11/2022	15/11/2022	10/02/2023	41	873.29	873.29	NA	840.66	-	NA	NA	NA	NA	-32.63	NA
7203.TYO totals				89	1,895.68	1,895.68	NA	1,830.33	-	NA	NA	NA	NA	-65.35	NA
XINYI GLASS ORD															
<b>868.HKG</b>	30/11/2022	30/11/2022	23/05/2023	502	1,400.68	1,400.68	NA	1,146.54	-	NA	NA	NA	NA	-254.14	NA
868.HKG totals				502	1,400.68	1,400.68	NA	1,146.54	-	NA	NA	NA	NA	-254.14	NA
NTT ORD															
<b>9432.TYO</b>	15/11/2022	15/11/2022	10/02/2023	15	601.67	601.67	NA	625.95	24.28	NA	NA	24.28	24.28	NA	NA
	15/11/2022	15/11/2022	03/03/2023	27	1,083.00	1,083.00	NA	1,166.16	83.16	NA	NA	83.16	83.16	NA	NA
9432.TYO totals				42	1,684.67	1,684.67	NA	1,792.11	107.44	NA	NA	107.44	107.44	NA	NA
SOFTBANK ORD															
<b>9434.TYO</b>	15/11/2022	15/11/2022	02/03/2023	74	1,160.33	1,160.33	NA	1,219.96	59.63	NA	NA	59.63	59.63	NA	NA
9434.TYO totals				74	1,160.33	1,160.33	NA	1,219.96	59.63	NA	NA	59.63	59.63	NA	NA
ANGLO AMERICAN ORD															
<b>AAL.LSE</b>	15/11/2022	15/11/2022	02/02/2023	19	1,126.22	1,126.22	NA	1,111.46	-	NA	NA	NA	NA	-14.76	NA
	15/11/2022	15/11/2022	23/05/2023	11	652.02	652.02	NA	483.77	-	NA	NA	NA	NA	-168.25	NA
AAL.LSE totals				30	1,778.24	1,778.24	NA	1,595.23	-	NA	NA	NA	NA	-183.01	NA
AENA SME ORD															
<b>AENA.MCE</b>	06/04/2022	06/04/2022	08/12/2022	3	628.73	628.73	NA	579.94	-	NA	NA	NA	NA	-48.79	NA
	06/04/2022	06/04/2022	16/01/2023	6	1,257.47	1,257.47	NA	1,243.93	-	NA	NA	NA	NA	-13.54	NA
	06/04/2022	06/04/2022	06/02/2023	2	419.16	419.16	NA	429.74	10.58	NA	NA	10.58	10.58	NA	NA
AENA.MCE totals				11	2,305.36	2,305.36	NA	2,253.61	10.58	NA	NA	10.58	10.58	-62.33	NA
ALX STAPLED - ATLAS ARTERIA LIMITED (AUSTRALIA)															
<b>ALX_ATLAX</b>	06/04/2022	06/04/2022	18/08/2022	268	40.60	40.60	NA	51.17	10.57	NA	NA	10.57	10.57	NA	NA
ALX_ATLAX totals				268	40.60	40.60	NA	51.17	10.57	NA	NA	10.57	10.57	NA	NA
ALX STAPLED - ATLAS ARTERIA INTERNATIONAL LIMITED (BERMUDA)															
<b>ALX_ATLIX</b>	06/04/2022	06/04/2022	18/08/2022	268	1,679.79	1,679.79	NA	2,098.69	418.90	NA	NA	418.90	418.90	NA	NA
ALX_ATLIX totals				268	1,679.79	1,679.79	NA	2,098.69	418.90	NA	NA	418.90	418.90	NA	NA
BROOKFIELD RENEWABLE CL A ORD															
<b>BEPC.NYS</b>	06/04/2022	06/04/2022	03/11/2022	18	1,004.38	1,004.38	NA	873.50	-	NA	NA	NA	NA	-130.88	NA
BEPC.NYS totals				18	1,004.38	1,004.38	NA	873.50	-	NA	NA	NA	NA	-130.88	NA
CONSTELLATION ENERGY ORD															
<b>CEG.NSM</b>	06/04/2022	06/04/2022	04/08/2022	35	2,785.15	2,785.15	NA	3,371.97	586.82	NA	NA	586.82	586.82	NA	NA

## Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$			
CEG.NSM totals				35	2,785.15	2,785.15	NA	3,371.97	586.82	NA	NA	586.82	586.82	NA	NA
CLEARWAY ENERGY CL C ORD															
<b>CWEN.NYS</b>	06/04/2022	06/04/2022	18/08/2022	23	1,113.45	1,113.45	NA	1,381.45	268.00	NA	NA	268.00	268.00	NA	NA
	06/04/2022	06/04/2022	03/11/2022	10	484.11	484.11	NA	556.40	72.29	NA	NA	72.29	72.29	NA	NA
	06/04/2022	06/04/2022	23/12/2022	13	629.34	629.34	NA	615.27	-	NA	NA	NA	NA	-14.07	NA
	06/04/2022	06/04/2022	06/04/2023	40	1,936.43	1,936.43	NA	1,902.11	-	NA	NA	NA	NA	-34.32	NA
CWEN.NYS totals				86	4,163.33	4,163.33	NA	4,455.23	340.29	NA	NA	340.29	340.29	-48.39	NA
VINCI ORD															
<b>DG.PAR</b>	06/04/2022	06/04/2022	05/10/2022	6	760.94	760.94	NA	759.41	-	NA	NA	NA	NA	-1.53	NA
	06/04/2022	06/04/2022	03/11/2022	7	887.76	887.76	NA	1,009.52	121.76	NA	NA	121.76	121.76	NA	NA
DG.PAR totals				13	1,648.70	1,648.70	NA	1,768.93	121.76	NA	NA	121.76	121.76	-1.53	NA
DUKE ENERGY ORD															
<b>DUK.NYS</b>	15/11/2022	15/11/2022	02/02/2023	8	1,153.45	1,153.45	NA	1,159.22	5.77	NA	NA	5.77	5.77	NA	NA
DUK.NYS totals				8	1,153.45	1,153.45	NA	1,159.22	5.77	NA	NA	5.77	5.77	NA	NA
EMERA ORD															
<b>EMA.TOR</b>	06/04/2022	06/04/2022	03/11/2022	4	273.84	273.84	NA	228.80	-	NA	NA	NA	NA	-45.04	NA
	03/06/2022	03/06/2022	03/11/2022	23	1,616.42	1,616.42	NA	1,315.62	-	NA	NA	NA	NA	-300.80	NA
	18/08/2022	18/08/2022	03/11/2022	16	1,126.98	1,126.98	NA	915.21	-	NA	NA	NA	NA	-211.77	NA
	06/04/2022	06/04/2022	15/11/2022	25	1,711.51	1,711.51	NA	1,402.83	-	NA	NA	NA	NA	-308.68	NA
EMA.TOR totals				68	4,728.75	4,728.75	NA	3,862.46	-	NA	NA	NA	NA	-866.29	NA
ENBRIDGE ORD															
<b>ENB.TOR</b>	06/04/2022	06/04/2022	03/11/2022	25	1,551.72	1,551.72	NA	1,541.12	-	NA	NA	NA	NA	-10.60	NA
	04/08/2022	04/08/2022	03/11/2022	16	1,006.27	1,006.27	NA	986.32	-	NA	NA	NA	NA	-19.95	NA
	06/04/2022	06/04/2022	06/02/2023	15	931.04	931.04	NA	874.24	-	NA	NA	NA	NA	-56.80	NA
	06/04/2022	06/04/2022	06/04/2023	8	496.55	496.55	NA	464.76	-	NA	NA	NA	NA	-31.79	NA
ENB.TOR totals				64	3,985.58	3,985.58	NA	3,866.44	-	NA	NA	NA	NA	-119.14	NA
ENAGAS ORD															
<b>ENG.MCE</b>	06/04/2022	06/04/2022	15/06/2023	3	90.09	90.09	NA	85.97	-	NA	NA	NA	NA	-4.12	NA
	06/05/2022	06/05/2022	15/06/2023	14	441.98	441.98	NA	401.17	-	NA	NA	NA	NA	-40.81	NA
ENG.MCE totals				17	532.07	532.07	NA	487.14	-	NA	NA	NA	NA	-44.93	NA
ENERGY TRANSFER UNT															
<b>ET.NYS</b>	15/11/2022	15/11/2022	28/12/2022	238	4,287.44	4,287.44	NA	4,117.44	-	NA	NA	NA	NA	-170.00	NA
ET.NYS totals				238	4,287.44	4,287.44	NA	4,117.44	-	NA	NA	NA	NA	-170.00	NA
ENTERGY ORD															
<b>ETR.NYS</b>	06/04/2022	06/04/2022	06/02/2023	7	1,152.38	1,152.38	NA	1,094.59	-	NA	NA	NA	NA	-57.79	NA

## Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
ETR.NYS totals				7	1,152.38	1,152.38	NA	1,094.59	-	NA	NA	NA	NA	-57.79	NA	
FERROVIAL ORD																
<b>FER.MCE</b>	22/06/2022	22/06/2022	03/11/2022	30	1,067.61	1,067.61	NA	1,083.07	15.46	NA	NA	15.46	15.46	NA	NA	
FER.MCE totals				30	1,067.61	1,067.61	NA	1,083.07	15.46	NA	NA	15.46	15.46	NA	NA	
GIBSON ENERGY ORD																
<b>GEI.TOR</b>	06/04/2022	06/04/2022	06/04/2023	36	962.81	962.81	NA	876.63	-	NA	NA	NA	NA	-86.18	NA	
GEI.TOR totals				36	962.81	962.81	NA	876.63	-	NA	NA	NA	NA	-86.18	NA	
GETLINK ORD																
<b>GET.PAR</b>	06/04/2022	06/04/2022	07/09/2022	20	473.64	473.64	NA	527.38	53.74	NA	NA	53.74	53.74	NA	NA	
	06/04/2022	06/04/2022	03/11/2022	75	1,776.14	1,776.14	NA	1,824.29	48.15	NA	NA	48.15	48.15	NA	NA	
GET.PAR totals				95	2,249.78	2,249.78	NA	2,351.67	101.89	NA	NA	101.89	101.89	NA	NA	
IBERDROLA ORD																
<b>IBE.MCE</b>	06/04/2022	06/04/2022	02/12/2022	5	77.64	77.64	NA	83.41	5.77	NA	NA	5.77	5.77	NA	NA	
	06/05/2022	06/05/2022	02/12/2022	31	501.55	501.55	NA	517.12	15.57	NA	NA	15.57	15.57	NA	NA	
	06/04/2022	06/04/2022	08/05/2023	48	745.39	745.39	NA	912.07	166.68	111.12	NA	NA	111.12	NA	NA	
	06/04/2022	06/04/2022	08/06/2023	94	1,459.71	1,459.71	NA	1,728.74	269.03	179.35	NA	NA	179.35	NA	NA	
	31/01/2023	31/01/2023	08/06/2023	5	82.47	82.47	NA	91.95	9.48	NA	NA	9.48	9.48	NA	NA	
IBE.MCE totals				183	2,866.76	2,866.76	NA	3,333.29	466.53	290.47	NA	30.82	321.29	NA	NA	
JPMORGAN CHASE & CO COM STK USD1																
<b>JPM.NYS</b>	15/11/2022	15/11/2022	02/02/2023	3	596.37	596.37	NA	587.50	-	NA	NA	NA	NA	-8.87	NA	
	15/11/2022	15/11/2022	11/04/2023	6	1,192.74	1,192.74	NA	1,155.05	-	NA	NA	NA	NA	-37.69	NA	
JPM.NYS totals				9	1,789.11	1,789.11	NA	1,742.55	-	NA	NA	NA	NA	-46.56	NA	
MERCK & CO ORD																
<b>MRK.NYS</b>	15/11/2022	15/11/2022	10/01/2023	10	1,486.49	1,486.49	NA	1,605.16	118.67	NA	NA	118.67	118.67	NA	NA	
MRK.NYS totals				10	1,486.49	1,486.49	NA	1,605.16	118.67	NA	NA	118.67	118.67	NA	NA	
NEXTERA ENERGY PARTNERS UNT																
<b>NEP.NYS</b>	06/04/2022	06/04/2022	05/10/2022	8	868.66	868.66	NA	928.41	59.75	NA	NA	59.75	59.75	NA	NA	
	06/04/2022	06/04/2022	08/12/2022	8	868.66	868.66	NA	888.27	19.61	NA	NA	19.61	19.61	NA	NA	
	06/04/2022	06/04/2022	05/01/2023	7	760.08	760.08	NA	729.31	-	NA	NA	NA	NA	-30.77	NA	
NEP.NYS totals				23	2,497.40	2,497.40	NA	2,545.99	79.36	NA	NA	79.36	79.36	-30.77	NA	
NATIONAL GRID ORD																
<b>NG..LSE</b>	06/04/2022	06/04/2022	08/12/2022	45	959.58	959.58	NA	821.14	-	NA	NA	NA	NA	-138.44	NA	
	06/04/2022	06/04/2022	16/02/2023	33	703.69	703.69	NA	598.89	-	NA	NA	NA	NA	-104.80	NA	
NG..LSE totals				78	1,663.27	1,663.27	NA	1,420.03	-	NA	NA	NA	NA	-243.24	NA	
NOVARTIS N ORD																

## Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$				
<b>NOVN.SWX</b>	15/11/2022	15/11/2022	10/01/2023	3	375.25	375.25	NA	391.08	15.83	NA	NA	15.83	15.83	NA	NA
	15/11/2022	15/11/2022	10/02/2023	5	625.41	625.41	NA	621.34	-	NA	NA	NA	NA	-4.07	NA
NOVN.SWX totals				8	1,000.66	1,000.66	NA	1,012.42	15.83	NA	NA	15.83	15.83	-4.07	NA
PUBLIC SERVICE ENTERPRISE GROUP ORD															
<b>PEG.NYS</b>	06/04/2022	06/04/2022	02/12/2022	10	959.85	959.85	NA	882.27	-	NA	NA	NA	NA	-77.58	NA
	06/04/2022	06/04/2022	08/12/2022	6	575.91	575.91	NA	524.98	-	NA	NA	NA	NA	-50.93	NA
PEG.NYS totals				16	1,535.76	1,535.76	NA	1,407.25	-	NA	NA	NA	NA	-128.51	NA
PENNON GROUP ORD															
<b>PNN.LSE</b>	03/11/2022	03/11/2022	23/02/2023	39	590.15	590.15	NA	574.93	-	NA	NA	NA	NA	-15.22	NA
PNN.LSE totals				39	590.15	590.15	NA	574.93	-	NA	NA	NA	NA	-15.22	NA
PEMBINA PIPELINE ORD															
<b>PPL.TOR</b>	06/04/2022	06/04/2022	06/02/2023	13	660.92	660.92	NA	645.49	-	NA	NA	NA	NA	-15.43	NA
	06/04/2022	06/04/2022	23/02/2023	11	559.24	559.24	NA	533.73	-	NA	NA	NA	NA	-25.51	NA
PPL.TOR totals				24	1,220.16	1,220.16	NA	1,179.22	-	NA	NA	NA	NA	-40.94	NA
PERSIMMON ORD															
<b>PSN.LSE</b>	30/11/2022	30/11/2022	03/03/2023	15	344.71	344.71	NA	334.45	-	NA	NA	NA	NA	-10.26	NA
PSN.LSE totals				15	344.71	344.71	NA	334.45	-	NA	NA	NA	NA	-10.26	NA
RAYTHEON TECHNOLOGIES ORD															
<b>RTX.NYS</b>	15/11/2022	15/11/2022	10/01/2023	9	1,267.71	1,267.71	NA	1,304.35	36.64	NA	NA	36.64	36.64	NA	NA
RTX.NYS totals				9	1,267.71	1,267.71	NA	1,304.35	36.64	NA	NA	36.64	36.64	NA	NA
SVENSKA HANDELSBANKEN A ORD															
<b>SHB A.STO</b>	15/11/2022	15/11/2022	23/03/2023	128	1,907.68	1,907.68	NA	1,616.80	-	NA	NA	NA	NA	-290.88	NA
	15/11/2022	15/11/2022	12/05/2023	119	1,773.54	1,773.54	NA	1,497.27	-	NA	NA	NA	NA	-276.27	NA
SHB A.STO totals				247	3,681.22	3,681.22	NA	3,114.07	-	NA	NA	NA	NA	-567.15	NA
SMURFIT KAPPA GROUP ORD															
<b>SK3.ISE</b>	03/03/2023	03/03/2023	23/05/2023	21	1,223.47	1,223.47	NA	1,192.73	-	NA	NA	NA	NA	-30.74	NA
SK3.ISE totals				21	1,223.47	1,223.47	NA	1,192.73	-	NA	NA	NA	NA	-30.74	NA
SK TELECOM ADR RPSTNG 1/9 ORD															
<b>SKM.NYS</b>	15/11/2022	15/11/2022	10/02/2023	23	724.74	724.74	NA	679.85	-	NA	NA	NA	NA	-44.89	NA
	15/11/2022	15/11/2022	17/02/2023	57	1,796.09	1,796.09	NA	1,601.28	-	NA	NA	NA	NA	-194.81	NA
SKM.NYS totals				80	2,520.83	2,520.83	NA	2,281.13	-	NA	NA	NA	NA	-239.70	NA
SNAM ORD															
<b>SRG.MIL</b>	06/04/2022	06/04/2022	02/12/2022	169	1,290.29	1,290.29	NA	1,262.15	-	NA	NA	NA	NA	-28.14	NA
SRG.MIL totals				169	1,290.29	1,290.29	NA	1,262.15	-	NA	NA	NA	NA	-28.14	NA

## Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
SSE ORD																
<b>SSE.LSE</b>	06/04/2022	06/04/2022	09/05/2023	40	1,265.94	1,265.94	NA	1,375.46	109.52	73.01	NA	NA	73.01	NA	NA	
	06/04/2022	06/04/2022	18/05/2023	16	506.37	506.37	NA	550.29	43.92	29.28	NA	NA	29.28	NA	NA	
	06/04/2022	06/04/2022	08/06/2023	29	917.81	917.81	NA	993.96	76.15	50.77	NA	NA	50.77	NA	NA	
SSE.LSE totals				85	2,690.12	2,690.12	NA	2,919.71	229.59	153.06	NA	NA	153.06	NA	NA	
SOUTHWEST GAS HOLDINGS ORD																
<b>SWX.NYS</b>	03/11/2022	03/11/2022	14/04/2023	17	1,905.08	1,905.08	NA	1,491.85	-	NA	NA	NA	NA	-413.23	NA	
SWX.NYS totals				17	1,905.08	1,905.08	NA	1,491.85	-	NA	NA	NA	NA	-413.23	NA	
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																
<b>TCL_THL</b>	06/04/2022	06/04/2022	03/11/2022	75	286.96	286.96	NA	249.24	-	NA	NA	NA	NA	-37.72	NA	
	06/04/2022	06/04/2022	14/04/2023	43	164.52	164.52	NA	138.35	-	NA	NA	NA	NA	-26.17	NA	
TCL_THL totals				118	451.48	451.48	NA	387.59	-	NA	NA	NA	NA	-63.89	NA	
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																
<b>TCL_THT</b>	06/04/2022	06/04/2022	03/11/2022	36	298.04	292.77	NA	309.42	16.65	NA	NA	16.65	16.65	NA	NA	
	07/09/2022	07/09/2022	03/11/2022	39	342.39	342.39	NA	335.20	-	NA	NA	NA	NA	-7.19	NA	
	06/04/2022	06/04/2022	14/04/2023	43	355.99	343.99	NA	440.45	96.46	64.31	NA	NA	64.31	NA	NA	
TCL_THT totals				118	996.42	979.15	NA	1,085.07	113.11	64.31	NA	16.65	80.96	-7.19	NA	
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL																
<b>TCL_TIL</b>	06/04/2022	06/04/2022	03/11/2022	36	44.15	44.15	NA	51.41	7.26	NA	NA	7.26	7.26	NA	NA	
	07/09/2022	07/09/2022	03/11/2022	39	56.89	56.89	NA	55.69	-	NA	NA	NA	NA	-1.20	NA	
	06/04/2022	06/04/2022	14/04/2023	43	52.74	52.74	NA	55.85	3.11	2.07	NA	NA	2.07	NA	NA	
TCL_TIL totals				118	153.78	153.78	NA	162.95	10.37	2.07	NA	7.26	9.33	-1.20	NA	
UNITED UTILITIES GROUP ORD																
<b>UU..LSE</b>	06/04/2022	06/04/2022	16/02/2023	31	639.69	639.69	NA	559.06	-	NA	NA	NA	NA	-80.63	NA	
	06/04/2022	06/04/2022	18/05/2023	28	577.79	577.79	NA	547.57	-	NA	NA	NA	NA	-30.22	NA	
	06/04/2022	06/04/2022	08/06/2023	37	763.50	763.50	NA	727.93	-	NA	NA	NA	NA	-35.57	NA	
	04/08/2022	04/08/2022	08/06/2023	13	254.33	254.33	NA	255.76	1.43	NA	NA	1.43	1.43	NA	NA	
UU..LSE totals				109	2,235.31	2,235.31	NA	2,090.32	1.43	NA	NA	1.43	1.43	-146.42	NA	
VALE SA SPON ADR REPR 1 SHR																
<b>VALE.NYS</b>	15/11/2022	15/11/2022	02/02/2023	29	684.33	684.33	NA	729.04	44.71	NA	NA	44.71	44.71	NA	NA	
	15/11/2022	15/11/2022	10/02/2023	26	613.54	613.54	NA	618.07	4.53	NA	NA	4.53	4.53	NA	NA	
	15/11/2022	15/11/2022	11/04/2023	42	991.11	991.11	NA	1,031.09	39.98	NA	NA	39.98	39.98	NA	NA	
	15/11/2022	15/11/2022	10/05/2023	38	896.71	896.71	NA	778.32	-	NA	NA	NA	NA	-118.39	NA	
VALE.NYS totals				135	3,185.69	3,185.69	NA	3,156.52	89.22	NA	NA	89.22	89.22	-118.39	NA	
WOODSIDE ENERGY GROUP ORD																
<b>WDS.LSE</b>	02/02/2023	02/02/2023	23/06/2023	77	2,729.17	2,729.17	NA	2,586.61	-	NA	NA	NA	NA	-142.56	NA	

## Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$			
	03/03/2023	03/03/2023	23/06/2023	15	571.13	571.13	NA	503.89	-	NA	NA	NA	NA	-67.24	NA
<b>WDS.LSE totals</b>				92	3,300.30	3,300.30	NA	3,090.50	-	NA	NA	NA	NA	-209.80	NA
<b>WILLIAMS ORD</b>															
<b>WMB.NYS</b>	03/11/2022	03/11/2022	06/02/2023	15	794.81	794.81	NA	686.93	-	NA	NA	NA	NA	-107.88	NA
	18/08/2022	18/08/2022	15/06/2023	11	564.49	564.49	NA	484.98	-	NA	NA	NA	NA	-79.51	NA
<b>WMB.NYS totals</b>				26	1,359.30	1,359.30	NA	1,171.91	-	NA	NA	NA	NA	-187.39	NA
<b>EXXON MOBIL ORD</b>															
<b>XOM.NYS</b>	15/11/2022	15/11/2022	02/02/2023	9	1,524.59	1,524.59	NA	1,419.69	-	NA	NA	NA	NA	-104.90	NA
<b>XOM.NYS totals</b>				9	1,524.59	1,524.59	NA	1,419.69	-	NA	NA	NA	NA	-104.90	NA
<b>Disposals of CGT asset totals</b>					<b>84,446.84</b>	<b>84,429.57</b>	<b>NA</b>	<b>82,641.76</b>	<b>2,939.86</b>	<b>509.91</b>	<b>NA</b>	<b>2,174.99</b>	<b>2,684.90</b>	<b>-4,727.67</b>	<b>NA</b>

## (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.

## Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	Adjustments		Adjusted cost (a)	
									AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT</b>												
TCL_THT	03/11/2022	36	309.42	06/04/2022	06/04/2022	298.04	-	-	5.27	-	292.77	292.77
	14/04/2023	43	440.45	06/04/2022	06/04/2022	355.99	-	-	12.00	-	343.99	343.99
<b>TCL_THT totals</b>		79	749.87			654.03	-	-	17.27	-	636.76	636.76
<b>Totals</b>			<b>749.87</b>			<b>654.03</b>	<b>-</b>	<b>-</b>	<b>17.27</b>	<b>-</b>	<b>636.76</b>	<b>636.76</b>

(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 \$
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT							
TCL_THT	29/06/2023	0.28	0.19	-	-	0.19	-
TCL_THT totals		<b>0.28</b>	<b>0.19</b>	-	-	<b>0.19</b>	-
<b>Trust CGT distribution totals</b>		<b>0.28</b>	<b>0.19</b>	-	-	<b>0.19</b>	-

(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.

## Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-4,727.67			
	<b>Total</b>	<b>-4,727.67</b>			
<b>CGT gains</b>	Disposals of CGT assets	2,939.86	764.87	-	2,174.99
	Trust CGT distributions	0.28	0.28	-	-
	<b>CGT gain before losses applied</b>	<b>2,940.14</b>	<b>765.15</b>	-	<b>2,174.99</b>
	Losses applied	-2,940.14	-765.15	-	-2,174.99
	<b>CGT gain after losses applied</b>	-	-	-	-
	Discount applied (a)	-	-	NA	NA
<b>Net capital loss</b>		<b>-1,787.53</b>	-	-	-

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

## Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
<b>Advice fees</b>	11/07/2022	91.84 (a)	8.35	100%	91.84	-	Ongoing advice Fees for the month ended 30 Jun 2022
	10/08/2022	92.87 (a)	8.44	100%	92.87	-	Ongoing advice Fees for the month ended 31 Jul 2022
	12/09/2022	95.70 (a)	8.70	100%	95.70	-	Ongoing advice Fees for the month ended 31 Aug 2022
	12/10/2022	91.88 (a)	8.35	100%	91.88	-	Ongoing advice Fees for the month ended 30 Sep 2022
	14/11/2022	86.44 (a)	7.86	100%	86.44	-	Ongoing advice Fees for the month ended 31 Oct 2022
	12/12/2022	148.74 (a)	13.52	100%	148.74	-	Ongoing advice Fees for the month ended 30 Nov 2022
	12/01/2023	193.44 (a)	17.59	100%	193.44	-	Ongoing advice Fees for the month ended 31 Dec 2022
	13/02/2023	193.12 (a)	17.56	100%	193.12	-	Ongoing advice Fees for the month ended 31 Jan 2023
	8/03/2023	192.96 (a)	17.54	100%	192.96	-	Ongoing advice Fees for the month ended 28 Feb 2023
	14/04/2023	192.64 (a)	17.51	100%	192.64	-	Ongoing advice Fees for the month ended 31 Mar 2023
	10/05/2023	200.68 (a)	18.24	100%	200.68	-	Ongoing advice Fees for the month ended 30 Apr 2023
	8/06/2023	199.90 (a)	18.17	100%	199.90	-	Ongoing advice Fees for the month ended 31 May 2023
<b>Totals</b>		<b>1,780.21</b>	<b>161.83</b>		<b>1,780.21</b>	-	
<b>Portfolio management fees</b>	11/07/2022	85.72 (a)	7.79	100%	85.72	-	Non advice Fees for the month ended 30 Jun 2022
	10/08/2022	88.60 (a)	8.05	100%	88.60	-	Non advice Fees for the month ended 31 Jul 2022
	12/09/2022	91.46 (a)	8.31	100%	91.46	-	Non advice Fees for the month ended 31 Aug 2022
	12/10/2022	86.01 (a)	7.82	100%	86.01	-	Non advice Fees for the month ended 30 Sep 2022
	14/11/2022	82.46 (a)	7.50	100%	82.46	-	Non advice Fees for the month ended 31 Oct 2022
	12/12/2022	128.98 (a)	11.73	100%	128.98	-	Non advice Fees for the month ended 30 Nov 2022

## Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
	12/01/2023	170.02 (a)	15.46	100%	170.02	-	Non advice Fees for the month ended 31 Dec 2022
	13/02/2023	169.41 (a)	15.40	100%	169.41	-	Non advice Fees for the month ended 31 Jan 2023
	8/03/2023	158.52 (a)	14.41	100%	158.52	-	Non advice Fees for the month ended 28 Feb 2023
	14/04/2023	168.99 (a)	15.36	100%	168.99	-	Non advice Fees for the month ended 31 Mar 2023
	10/05/2023	172.43 (a)	15.68	100%	172.43	-	Non advice Fees for the month ended 30 Apr 2023
	8/06/2023	175.68 (a)	15.97	100%	175.68	-	Non advice Fees for the month ended 31 May 2023
	26/06/2023	100.00 (a)	9.09	100%	100.00	-	Expense recovery SMA
<b>Totals</b>		<b>1,678.28</b>	<b>152.57</b>		<b>1,678.28</b>	-	
<b>Investment expenses totals</b>		<b>3,458.49</b>	<b>314.40</b>		<b>3,458.49</b>	-	
<b>Total expenses</b>		<b>3,458.49</b>	<b>314.40</b>		<b>3,458.49</b>	-	

(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.

## Cash transactions

01 Jul 2022 to 30 Jun 2023

## MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				4,891.38
01/07/2022	Income	CCI Dividend	-	23.73	4,915.11
01/07/2022	Interest Receipt	Monthly Interest	-	2.82	4,917.93
01/07/2022	Income	RED Dividend	-	59.56	4,977.49
05/07/2022	Income	BEPC Dividend	-	22.45	4,999.94
08/07/2022	Stock Purchase	Net settlement for rebalance 25481 settling on 08/07/2022	-1,037.70	-	3,962.24
08/07/2022	Stock Purchase	Net settlement for rebalance 25481 settling on 08/07/2022	-789.29	-	3,172.95
11/07/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Jun 2022	-91.84	-	3,081.11
11/07/2022	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2022	-85.72	-	2,995.39
15/07/2022	Income	PPL Dividend	-	12.94	3,008.33
15/07/2022	Income	GEI Dividend	-	30.43	3,038.76
29/07/2022	Income	OGE Dividend	-	18.93	3,057.69
29/07/2022	Income	TRP Dividend	-	9.77	3,067.46
01/08/2022	Interest Receipt	Monthly Interest	-	3.58	3,071.04
05/08/2022	Income	ENG Dividend	-	120.79	3,191.83
08/08/2022	Stock Sell	Net settlement for rebalance 25592 settling on 08/08/2022	-	733.98	3,925.81
09/08/2022	Income	UU. Dividend	-	48.27	3,974.08
10/08/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Jul 2022	-92.87	-	3,881.21
10/08/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2022	-88.60	-	3,792.61
12/08/2022	Income	NEP Dividend	-	37.32	3,829.93
15/08/2022	Income	EMA Dividend	-	28.53	3,858.46
15/08/2022	Income	PPL Dividend	-	12.52	3,870.98
17/08/2022	Income	NG. Dividend	-	150.17	4,021.15
22/08/2022	Stock Sell	Net settlement for rebalance 25647 settling on 22/08/2022	-	2,149.86	6,171.01
22/08/2022	Stock Purchase	Net settlement for rebalance 25647 settling on 22/08/2022	-1,172.46	-	4,998.55
23/08/2022	Income	TCL_THT Dividend	-	65.26	5,063.81
01/09/2022	Income	ENB Dividend	-	57.88	5,121.69
01/09/2022	Interest Receipt	Monthly Interest	-	6.16	5,127.85

## Cash transactions

01 Jul 2022 to 30 Jun 2023

## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/09/2022	Income	ETR Dividend	-	27.60	5,155.45
09/09/2022	Stock Purchase	Net settlement for rebalance 25721 settling on 09/09/2022	-531.66	-	4,623.79
09/09/2022	Stock Sell	Net settlement for rebalance 25721 settling on 09/09/2022	-	527.38	5,151.17
12/09/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Aug 2022	-95.70	-	5,055.47
12/09/2022	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2022	-91.46	-	4,964.01
14/09/2022	Income	APA_APT Dividend	-	90.16	5,054.17
15/09/2022	Income	CWEN Dividend	-	28.36	5,082.53
15/09/2022	Income	PPL Dividend	-	12.62	5,095.15
23/09/2022	Income	SSE Dividend	-	150.02	5,245.17
26/09/2022	Income	WMB Dividend	-	19.79	5,264.96
30/09/2022	Income	CCI Dividend	-	34.84	5,299.80
30/09/2022	Income	PEG Dividend	-	41.62	5,341.42
03/10/2022	Income	ALX_ATLIX Dividend	-	64.40	5,405.82
03/10/2022	Interest Receipt	Monthly Interest	-	10.12	5,415.94
05/10/2022	Income	BEPC Dividend	-	21.04	5,436.98
07/10/2022	Stock Purchase	Net settlement for rebalance 25813 settling on 07/10/2022	-590.34	-	4,846.64
07/10/2022	Stock Purchase	Net settlement for rebalance 25813 settling on 07/10/2022	-198.98	-	4,647.66
12/10/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Sep 2022	-91.88	-	4,555.78
12/10/2022	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2022	-86.01	-	4,469.77
14/10/2022	Income	PPL Dividend	-	13.22	4,482.99
17/10/2022	Income	GEI Dividend	-	30.52	4,513.51
31/10/2022	Income	OGE Dividend	-	33.27	4,546.78
31/10/2022	Income	TRP Dividend	-	9.86	4,556.64
01/11/2022	Interest Receipt	Monthly Interest	-	7.42	4,564.06
07/11/2022	Stock Sell	Net settlement for rebalance 25921 settling on 07/11/2022	-	1,000.96	5,565.02
07/11/2022	Stock Sell	Net settlement for rebalance 25921 settling on 07/11/2022	-	56.31	5,621.33
07/11/2022	Stock Sell	NG. Deferred Settlement	-	485.03	6,106.36

## Cash transactions

01 Jul 2022 to 30 Jun 2023

## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
08/11/2022	Stock Purchase	Net settlement for rebalance 25925 settling on 08/11/2022	-1,414.63	-	4,691.73
08/11/2022	Stock Purchase	NG. Deferred Settlement	-485.03	-	4,206.70
14/11/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Oct 2022	-86.44	-	4,120.26
14/11/2022	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2022	-82.46	-	4,037.80
14/11/2022	Deposit	Direct Debit from Bank Account 182-512 963467816	-	110,000.00	114,037.80
14/11/2022	Income	NEP Dividend	-	33.07	114,070.87
15/11/2022	Income	EMA Dividend	-	39.71	114,110.58
15/11/2022	Income	PPL Dividend	-	13.20	114,123.78
17/11/2022	Stock Purchase	Net settlement for rebalance 25962 settling on 17/11/2022	-105,485.62	-	8,638.16
17/11/2022	Stock Sell	AAL Deferred Settlement	-	3,319.38	11,957.54
17/11/2022	Stock Sell	JPM Deferred Settlement	-	4,174.58	16,132.12
17/11/2022	Stock Sell	SK3 Deferred Settlement	-	1,649.89	17,782.01
17/11/2022	Stock Sell	TSCO Deferred Settlement	-	1,098.56	18,880.57
18/11/2022	Stock Purchase	AAL Deferred Settlement	-3,319.38	-	15,561.19
18/11/2022	Stock Purchase	JPM Deferred Settlement	-4,174.58	-	11,386.61
18/11/2022	Stock Purchase	SK3 Deferred Settlement	-1,649.89	-	9,736.72
18/11/2022	Stock Purchase	TSCO Deferred Settlement	-1,098.56	-	8,638.16
18/11/2022	Stock Sell	AAL - Deferred Settlement	-	3,319.38	11,957.54
18/11/2022	Stock Sell	SK3 - Deferred Settlement	-	1,649.89	13,607.43
18/11/2022	Stock Sell	TSCO - Deferred Settlement	-	1,098.56	14,705.99
21/11/2022	Stock Purchase	AAL - Deferred Settlement	-3,319.38	-	11,386.61
21/11/2022	Stock Purchase	SK3 - Deferred Settlement	-1,649.89	-	9,736.72
21/11/2022	Stock Purchase	TSCO - Deferred Settlement	-1,098.56	-	8,638.16
21/11/2022	Stock Sell	TSCO - Deferred Settlement	-	1,098.56	9,736.72
22/11/2022	Stock Purchase	TSCO - Deferred Settlement	-1,098.56	-	8,638.16
22/11/2022	Stock Sell	TSCO - Deferred Settlement	-	1,098.56	9,736.72
23/11/2022	Stock Purchase	TSCO - Deferred Settlement	-1,098.56	-	8,638.16
23/11/2022	Stock Sell	TSCO - Deferred Settlement	-	1,098.56	9,736.72
24/11/2022	Stock Purchase	TSCO - Deferred Settlement	-1,098.56	-	8,638.16
24/11/2022	Stock Sell	TSCO - Deferred Settlement	-	1,098.56	9,736.72
25/11/2022	Stock Purchase	TSCO - Deferred Settlement	-1,098.56	-	8,638.16

## Cash transactions

01 Jul 2022 to 30 Jun 2023

## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
25/11/2022	Stock Sell	TSCO - Deferred Settlement	-	1,098.56	9,736.72
28/11/2022	Stock Purchase	TSCO - Deferred Settlement	-1,098.56	-	8,638.16
01/12/2022	Income	ENB Dividend	-	28.19	8,666.35
01/12/2022	Income	ETR Dividend	-	29.38	8,695.73
01/12/2022	Income	SWX Dividend	-	13.15	8,708.88
01/12/2022	Interest Receipt	Monthly Interest	-	33.14	8,742.02
02/12/2022	Stock Purchase	Net settlement for rebalance 26018 settling on 02/12/2022	-1,834.68	-	6,907.34
06/12/2022	Stock Purchase	Net settlement for rebalance 26029 settling on 06/12/2022	-675.22	-	6,232.12
06/12/2022	Stock Sell	Net settlement for rebalance 26029 settling on 06/12/2022	-	2,201.46	8,433.58
12/12/2022	Stock Purchase	Net settlement for rebalance 26051 settling on 12/12/2022	-52.83	-	8,380.75
12/12/2022	Stock Sell	Net settlement for rebalance 26051 settling on 12/12/2022	-	821.14	9,201.89
12/12/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Nov 2022	-148.74	-	9,053.15
12/12/2022	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2022	-128.98	-	8,924.17
12/12/2022	Income	CEG Dividend	-	1.77	8,925.94
15/12/2022	Income	CWEN Dividend	-	24.38	8,950.32
15/12/2022	Income	PPL Dividend	-	12.72	8,963.04
16/12/2022	Income	DUK Dividend	-	28.81	8,991.85
16/12/2022	Income	RTX Dividend	-	19.48	9,011.33
21/12/2022	Income	ENG Dividend	-	86.84	9,098.17
27/12/2022	Stock Purchase	Net settlement for rebalance 26116 settling on 27/12/2022	-806.24	-	8,291.93
28/12/2022	Stock Purchase	Net settlement for rebalance 26116 settling on 28/12/2022	-1,305.48	-	6,986.45
28/12/2022	Income	WMB Dividend	-	25.12	7,011.57
29/12/2022	Income	PBR Dividend	-	56.19	7,067.76
29/12/2022	Income	PBR Dividend	-	25.32	7,093.08
30/12/2022	Stock Sell	Net settlement for rebalance 26123 settling on 30/12/2022	-	489.01	7,582.09
30/12/2022	Income	AVGO Dividend	-	22.91	7,605.00

## Cash transactions

01 Jul 2022 to 30 Jun 2023

## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/12/2022	Income	CCI Dividend	-	31.26	7,636.26
30/12/2022	Income	PPL Dividend	-	12.74	7,649.00
30/12/2022	Income	PEG Dividend	-	37.70	7,686.70
02/01/2023	Interest Receipt	Monthly Interest	-	17.92	7,704.62
04/01/2023	Income	BEPC Dividend	-	13.95	7,718.57
09/01/2023	Stock Sell	Net settlement for rebalance 26153 settling on 09/01/2023	-	272.26	7,990.83
09/01/2023	Income	RED Dividend	-	22.44	8,013.27
10/01/2023	Income	MRK Dividend	-	24.94	8,038.21
11/01/2023	Income	NG. Dividend	-	88.89	8,127.10
12/01/2023	Stock Sell	Net settlement for rebalance 26169 settling on 12/01/2023	-	549.50	8,676.60
12/01/2023	Advice Fee	Ongoing advice Fees for the month ended 31 Dec 2022	-193.44	-	8,483.16
12/01/2023	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2022	-170.02	-	8,313.14
12/01/2023	Income	TTE Dividend	-	19.29	8,332.43
16/01/2023	Income	BCE Dividend	-	31.15	8,363.58
17/01/2023	Income	GEI Dividend	-	28.95	8,392.53
18/01/2023	Stock Sell	Net settlement for rebalance 26191 settling on 18/01/2023	-	1,243.93	9,636.46
19/01/2023	Stock Purchase	Net settlement for rebalance 26196 settling on 19/01/2023	-1,342.86	-	8,293.60
25/01/2023	Income	CSCO Dividend	-	19.49	8,313.09
26/01/2023	Income	ENEL Dividend	-	62.89	8,375.98
26/01/2023	Income	SRG Dividend	-	49.44	8,425.42
30/01/2023	Income	OGE Dividend	-	29.23	8,454.65
30/01/2023	Income	PBR Dividend	-	81.66	8,536.31
31/01/2023	Income	TRP Dividend	-	49.64	8,585.95
01/02/2023	Interest Receipt	Monthly Interest	-	15.63	8,601.58
01/02/2023	Income	EIX Dividend	-	13.29	8,614.87
01/02/2023	Income	UU. Dividend	-	48.25	8,663.12
01/02/2023	Income	JPM Dividend	-	25.18	8,688.30
06/02/2023	Stock Purchase	Net settlement for rebalance 26262 settling on 06/02/2023	-623.07	-	8,065.23



## Cash transactions

01 Jul 2022 to 30 Jun 2023

## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
08/02/2023	Stock Purchase	Net settlement for rebalance 26276 settling on 08/02/2023	-209.05	-	7,856.18
13/02/2023	Advice Fee	Ongoing advice Fees for the month ended 31 Jan 2023	-193.12	-	7,663.06
13/02/2023	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2023	-169.41	-	7,493.65
13/02/2023	Income	TCL_THT Dividend	-	56.98	7,550.63
14/02/2023	Stock Purchase	Net settlement for rebalance 26298 settling on 14/02/2023	-986.40	-	6,564.23
14/02/2023	Income	NEP Dividend	-	17.83	6,582.06
15/02/2023	Income	MS Dividend	-	16.32	6,598.38
20/02/2023	Stock Sell	Net settlement for rebalance 26318 settling on 20/02/2023	-	1,157.95	7,756.33
21/02/2023	Stock Purchase	Net settlement for rebalance 26318 settling on 21/02/2023	-559.71	-	7,196.62
22/02/2023	Stock Sell	Net settlement for rebalance 26323 settling on 22/02/2023	-	1,601.28	8,797.90
27/02/2023	Stock Sell	Net settlement for rebalance 26345 settling on 27/02/2023	-	510.78	9,308.68
01/03/2023	Interest Receipt	Monthly Interest	-	16.12	9,324.80
01/03/2023	Income	ETR Dividend	-	20.12	9,344.92
01/03/2023	Income	ENB Dividend	-	18.05	9,362.97
01/03/2023	Income	SWX Dividend	-	13.21	9,376.18
03/03/2023	Income	PFE Dividend	-	19.61	9,395.79
06/03/2023	Stock Purchase	Net settlement for rebalance 26371 settling on 06/03/2023	-2,136.92	-	7,258.87
06/03/2023	Income	SO Dividend	-	21.36	7,280.23
07/03/2023	Stock Purchase	Net settlement for rebalance 26376 settling on 07/03/2023	-1,008.56	-	6,271.67
07/03/2023	Income	A17U Dividend	-	17.24	6,288.91
07/03/2023	Income	A17U Dividend	-	68.07	6,356.98
07/03/2023	Stock Sell	WDS - Deferred Settlement	-	571.13	6,928.11
08/03/2023	Advice Fee	Ongoing advice Fees for the month ended 28 Feb 2023	-192.96	-	6,735.15
08/03/2023	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2023	-158.52	-	6,576.63
08/03/2023	Stock Purchase	WDS - Deferred Settlement	-571.13	-	6,005.50

## Cash transactions

01 Jul 2022 to 30 Jun 2023

## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
08/03/2023	Stock Sell	WDS Deferred Settlement	-	571.13	6,576.63
09/03/2023	Stock Purchase	WDS Deferred Settlement	-571.13	-	6,005.50
09/03/2023	Income	SSE Dividend	-	87.80	6,093.30
09/03/2023	Stock Sell	WDS - Deferred Settlement	-	571.13	6,664.43
10/03/2023	Stock Purchase	WDS - Deferred Settlement	-571.13	-	6,093.30
10/03/2023	Stock Sell	WDS - Weferred Settlement	-	571.13	6,664.43
10/03/2023	Income	XOM Dividend	-	19.96	6,684.39
13/03/2023	Stock Purchase	WDS - Weferred Settlement	-571.13	-	6,113.26
13/03/2023	Income	CEG Dividend	-	3.58	6,116.84
13/03/2023	Stock Sell	WDS - Wdsferred Settlement	-	571.13	6,687.97
13/03/2023	Income	NOVN Dividend	-	112.55	6,800.52
14/03/2023	Stock Purchase	WDS - Wdsferred Settlement	-571.13	-	6,229.39
14/03/2023	Income	CCI Ex 14/12/2022 Tax refund	-	1.91	6,231.30
14/03/2023	Income	CCI Ex 14/09/2022 Tax refund	-	1.80	6,233.10
14/03/2023	Income	CCI Ex 14/06/2022 Tax refund	-	1.45	6,234.55
14/03/2023	Income	ETR Ex 10/11/2022 Tax refund	-	5.24	6,239.79
14/03/2023	Income	ETR Ex 10/08/2022 Tax refund	-	4.94	6,244.73
14/03/2023	Income	ETR Ex 04/05/2022 Tax refund	-	4.94	6,249.67
14/03/2023	Income	FE Ex 05/05/2022 Tax refund	-	5.05	6,254.72
14/03/2023	Income	NEP Ex 03/11/2022 Tax refund	-	5.77	6,260.49
14/03/2023	Income	NEP Ex 03/08/2022 Tax refund	-	6.96	6,267.45
14/03/2023	Income	NEP Ex 04/05/2022 Tax refund	-	5.71	6,273.16
14/03/2023	Income	WMB Ex 08/12/2022 Tax refund	-	0.80	6,273.96
14/03/2023	Income	WMB Ex 08/09/2022 Tax refund	-	0.53	6,274.49
14/03/2023	Income	WMB Ex 09/06/2022 Tax refund	-	0.34	6,274.83
15/03/2023	Income	CWEN Dividend	-	19.18	6,294.01
16/03/2023	Income	APA_APT Dividend	-	99.32	6,393.33
16/03/2023	Income	DUK Dividend	-	19.23	6,412.56
22/03/2023	Capital Return	UNH Dividend	-	11.59	6,424.15
23/03/2023	Income	RTX Dividend	-	13.26	6,437.41
27/03/2023	Stock Sell	Net settlement for rebalance 26451 settling on 27/03/2023	-	1,616.80	8,054.21
27/03/2023	Income	WMB Dividend	-	18.29	8,072.50
29/03/2023	Income	SHB A Dividend	-	166.63	8,239.13

## Cash transactions

01 Jul 2022 to 30 Jun 2023

## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
29/03/2023	Income	SHB A Dividend	-	74.87	8,314.00
30/03/2023	Income	VALE Dividend	-	9.49	8,323.49
31/03/2023	Income	PPL Dividend	-	25.88	8,349.37
31/03/2023	Income	PEG Dividend	-	36.11	8,385.48
31/03/2023	Income	UNP Dividend	-	8.21	8,393.69
03/04/2023	Interest Receipt	Monthly Interest	-	18.78	8,412.47
03/04/2023	Income	AVGO Dividend	-	23.43	8,435.90
03/04/2023	Income	TTE Dividend	-	20.12	8,456.02
05/04/2023	Income	BEPC Dividend	-	15.03	8,471.05
05/04/2023	Income	PNN Dividend	-	47.12	8,518.17
05/04/2023	Income	CCI Dividend	-	31.74	8,549.91
06/04/2023	Income	ALX_ATLIX Dividend	-	83.80	8,633.71
11/04/2023	Stock Purchase	Net settlement for rebalance 26515 settling on 11/04/2023	-216.91	-	8,416.80
11/04/2023	Income	MRK Dividend	-	17.55	8,434.35
13/04/2023	Stock Purchase	Net settlement for rebalance 26519 settling on 13/04/2023	-727.61	-	7,706.74
14/04/2023	Advice Fee	Ongoing advice Fees for the month ended 31 Mar 2023	-192.64	-	7,514.10
14/04/2023	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2023	-168.99	-	7,345.11
14/04/2023	Income	ZURN Dividend	-	129.55	7,474.66
17/04/2023	Income	BCE Dividend	-	33.69	7,508.35
17/04/2023	Income	GEI Dividend	-	31.35	7,539.70
17/04/2023	Income	MDT Dividend	-	24.48	7,564.18
18/04/2023	Stock Sell	Net settlement for rebalance 26538 settling on 18/04/2023	-	634.65	8,198.83
18/04/2023	Stock Sell	Net settlement for rebalance 26538 settling on 18/04/2023	-	1,005.71	9,204.54
21/04/2023	Stock Purchase	Net settlement for rebalance 26556 settling on 21/04/2023	-1,239.74	-	7,964.80
21/04/2023	Income	UPM Dividend	-	39.88	8,004.68
24/04/2023	Income	VOLV B Dividend	-	55.37	8,060.05
24/04/2023	Income	VOLV B Dividend	-	55.37	8,115.42
26/04/2023	Income	CSCO Dividend	-	21.61	8,137.03
26/04/2023	Income	NESN Dividend	-	68.74	8,205.77

## Cash transactions

01 Jul 2022 to 30 Jun 2023

## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
28/04/2023	Income	AMT Dividend	-	22.14	8,227.91
28/04/2023	Income	OGE Dividend	-	31.52	8,259.43
28/04/2023	Income	TRP Dividend	-	60.90	8,320.33
28/04/2023	Income	AAL Dividend	-	41.57	8,361.90
01/05/2023	Income	EIX Dividend	-	14.19	8,376.09
01/05/2023	Interest Receipt	Monthly Interest	-	19.03	8,395.12
02/05/2023	Stock Purchase	Net settlement for rebalance 26588 settling on 02/05/2023	-1,230.45	-	7,164.67
03/05/2023	Income	IBE Dividend	-	2.03	7,166.70
03/05/2023	Income	JPM Dividend	-	20.61	7,187.31
05/05/2023	Income	SKM Dividend	-	30.63	7,217.94
09/05/2023	Income	MBG Dividend	-	173.56	7,391.50
10/05/2023	Stock Purchase	Net settlement for rebalance 26616 settling on 10/05/2023	-1,566.99	-	5,824.51
10/05/2023	Advice Fee	Ongoing advice Fees for the month ended 30 Apr 2023	-200.68	-	5,623.83
10/05/2023	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2023	-172.43	-	5,451.40
11/05/2023	Stock Sell	Net settlement for rebalance 26622 settling on 11/05/2023	-	1,375.46	6,826.86
12/05/2023	Stock Sell	Net settlement for rebalance 26627 settling on 12/05/2023	-	778.32	7,605.18
12/05/2023	Income	U11 Dividend	-	89.01	7,694.19
12/05/2023	Income	VALE Dividend	-	41.52	7,735.71
12/05/2023	Income	WDS Dividend	-	207.92	7,943.63
15/05/2023	Income	MS Dividend	-	19.77	7,963.40
15/05/2023	Income	NEP Dividend	-	19.29	7,982.69
16/05/2023	Stock Purchase	Net settlement for rebalance 26637 settling on 16/05/2023	-1,449.51	-	6,533.18
16/05/2023	Income	KOF Dividend	-	75.91	6,609.09
16/05/2023	Income	SK3 Dividend	-	56.04	6,665.13
22/05/2023	Stock Sell	Net settlement for rebalance 26658 settling on 22/05/2023	-	287.71	6,952.84
23/05/2023	Income	TEL Dividend	-	87.57	7,040.41
24/05/2023	Income	BNP Dividend	-	176.24	7,216.65

## Cash transactions

01 Jul 2022 to 30 Jun 2023

## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
25/05/2023	Stock Sell	Net settlement for rebalance 26676 settling on 25/05/2023	-	24.46	7,241.11
25/05/2023	Income	IG Dividend	-	89.06	7,330.17
26/05/2023	Income	7203 Dividend	-	13.74	7,343.91
29/05/2023	Income	PBR Dividend	-	133.86	7,477.77
01/06/2023	Income	ENB Dividend	-	12.77	7,490.54
01/06/2023	Income	ETR Dividend	-	25.09	7,515.63
01/06/2023	Income	SAN Dividend	-	78.82	7,594.45
01/06/2023	Interest Receipt	Monthly Interest	-	19.48	7,613.93
01/06/2023	Income	SQM Dividend	-	69.74	7,683.67
01/06/2023	Income	GLEN Dividend	-	79.81	7,763.48
02/06/2023	Income	EDP Dividend	-	153.02	7,916.50
06/06/2023	Income	9434 Dividend	-	70.86	7,987.36
06/06/2023	Income	SO Dividend	-	33.93	8,021.29
08/06/2023	Advice Fee	Ongoing advice Fees for the month ended 31 May 2023	-199.90	-	7,821.39
08/06/2023	Portfolio Fee	Non advice Fees for the month ended 31 May 2023	-175.68	-	7,645.71
09/06/2023	Income	XOM Dividend	-	19.46	7,665.17
09/06/2023	Income	PBR Dividend	-	5.72	7,670.89
12/06/2023	Stock Purchase	Net settlement for rebalance 26731 settling on 12/06/2023	-528.84	-	7,142.05
12/06/2023	Income	CEG Dividend	-	3.55	7,145.60
12/06/2023	Income	PFE Dividend	-	19.60	7,165.20
14/06/2023	Income	SGO Dividend	-	97.71	7,262.91
15/06/2023	Income	NEE Dividend	-	12.83	7,275.74
15/06/2023	Income	RTX Dividend	-	13.91	7,289.65
16/06/2023	Income	DUK Dividend	-	18.65	7,308.30
19/06/2023	Stock Sell	Net settlement for rebalance 26752 settling on 19/06/2023	-	28.26	7,336.56
20/06/2023	Stock Sell	Net settlement for rebalance 26752 settling on 20/06/2023	-	49.56	7,386.12
22/06/2023	Income	SRG Dividend	-	78.54	7,464.66
23/06/2023	Income	9432 Dividend	-	37.01	7,501.67
23/06/2023	Income	TSCO Dividend	-	36.10	7,537.77
26/06/2023	Portfolio Fee	Expense recovery SMA	-100.00	-	7,437.77

## Cash transactions

01 Jul 2022 to 30 Jun 2023

## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
26/06/2023	Income	A17U Dividend	-	56.31	7,494.08
26/06/2023	Income	9021 Dividend	-	40.89	7,534.97
26/06/2023	Income	WMB Dividend	-	18.16	7,553.13
26/06/2023	Income	A17U Dividend	-	2.92	7,556.05
26/06/2023	Income	PBR Dividend	-	96.42	7,652.47
26/06/2023	Income	PBR Dividend	-	5.76	7,658.23
26/06/2023	Capital Return	CAPITALAND ASCENDAS CAPITAL RETURN	-	14.65	7,672.88
27/06/2023	Stock Purchase	Net settlement for rebalance 26781 settling on 27/06/2023	-3,165.11	-	4,507.77
27/06/2023	Stock Sell	Net settlement for rebalance 26781 settling on 27/06/2023	-	3,090.50	7,598.27
30/06/2023	Income	AVGO Dividend	-	23.57	7,621.84
30/06/2023	Income	PEG Dividend	-	36.47	7,658.31
30/06/2023	Income	UNP Dividend	-	8.27	7,666.58
		Opening balance		Deposits	Closing balance
		\$	\$	\$	\$
MAIN CASH ACCOUNT summary			4,891.38	-161,489.07	164,264.27
					<b>7,666.58</b>

## **Important Information**

Praemium Australia Limited (ABN 92117611784, AFSL 297956) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

All figures, information and illustrations are as at 30 June 2023 unless stated otherwise.

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to [support@praemium.com.au](mailto:support@praemium.com.au).

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to [complaints@praemium.com.au](mailto:complaints@praemium.com.au). Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable no later than 24 hours (or one business day) of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 30 days of receiving your complaint, we will provide a written response to explain our assessment. If an issue has not been resolved to your satisfaction, you may lodge a complaint with the Australian Financial Complaints Authority, or AFCA of which we are a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au)

## **Taxation**

### **Actual Cost Details Not Supplied**

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

### **Taxation of Financial Arrangements (TOFA)**

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.