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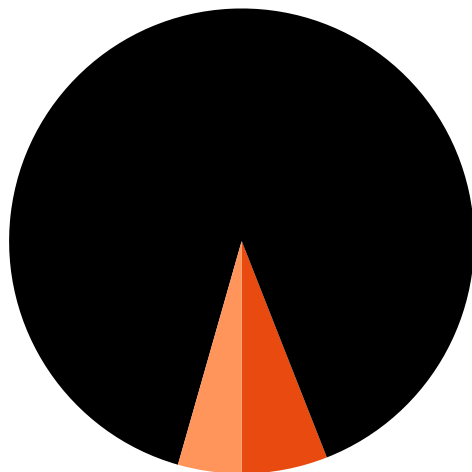


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Your account

	\$
Starting market value	-
Total additions	210,000.00
Total withdrawals	-
Net addition	210,000.00
Realised and unrealised gains/losses	118.98
Total income net of foreign tax paid	5,435.90
Advice fees	-1,361.15
Portfolio management fees	-1,318.57
Total expenses	-2,679.72
Forex movements	-
Net internal transfers	-
Ending market value	212,875.16

Asset class allocation



- Domestic Shares 5.97%
- International Shares 89.61%
- Cash & Equivalents 4.42%

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

Your performance

Periods to 04 Apr 2023	Since inception
Portfolio return after expenses (TWR)	1.36%

Your investment selection

Description	% Current weighting	\$ Current value
CB0001 - ClearBridge Developed Markets Infrastructure Income Model	45.79%	\$97,467.45
SP0201 - Shaw Global Equity Income Model	53.19%	\$113,227.45
Outside of model	1.02%	\$2,179.84
Minimum cash		\$2,128.33
Variances*		\$51.52

Net portfolio value \$212,875.16

Asset class	Market value \$	% Net portfolio value
Domestic Shares	12,710.44	5.97%
International Shares	190,755.93	89.61%
Cash & Equivalents	9,408.79	4.42%
Total portfolio value	212,875.16	100%

* Variances may occur as a result of timing differences between the receipt of domestic and international asset prices, foreign exchange rates, and the actual transactions.

Movement in value

	\$
Starting market value	100,011.55
Net addition	110,000.00
Realised and unrealised gains/losses	776.02
Total income net of foreign tax paid	4,335.76
Total expenses	-2,248.17
Ending market value	212,875.16
Movement in value	112,863.61

Portfolio returns

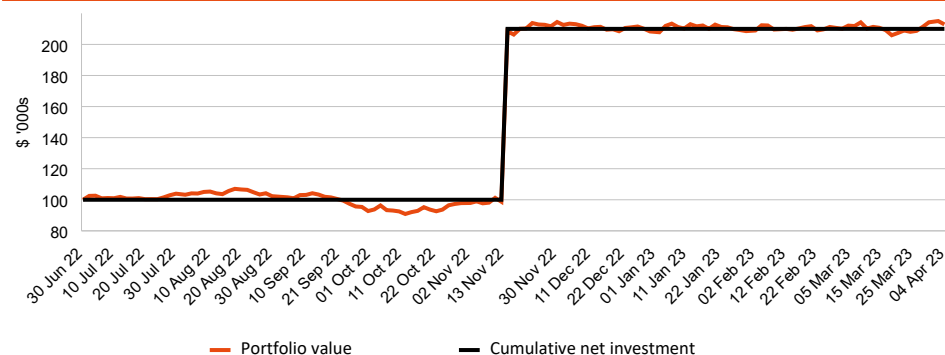
	\$
Realised and unrealised gains/losses	776.02
Total income	5,012.78
Franking credits	-
Total dollar return before expenses	5,788.80
Total expenses	-2,248.17
Total dollar return after expenses	3,540.63

Periods to 04 Apr 2023

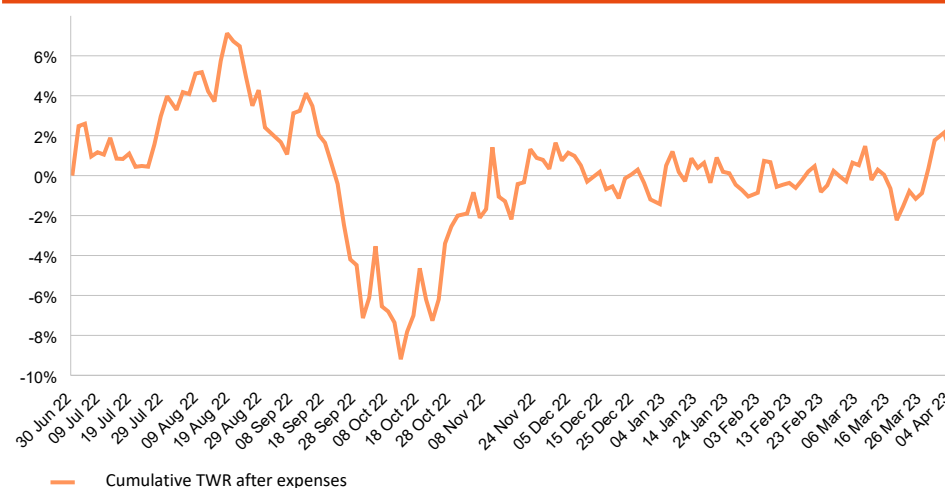
Since
01/07/2022

Portfolio return after expenses (TWR) 1.13%

Value versus cumulative net investment



Returns over time



The portfolio's inception date for performance calculation purposes is 05 Apr 2022.

Your closing balance (ending market value) is the amount you would have received if you closed your account at 04 Apr 2023 (before any outstanding fees were deducted). The current value may have changed because of the movement in value of the underlying investments in your portfolio and any fees since 04 Apr 2023.

Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

Past performance is not an indication of future performance.

Portfolio valuation

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
ASX Listed											
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	419	6.5448	2,742.26	6.33	2,652.27	1.25%	-89.99	-3.28%	83.80	3.16%
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	382	10.3759	3,963.58	10.19	3,892.58	1.83%	-71.00	-1.79%	172.83	4.44%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	215	13.2531	2,849.42	14.38	3,091.70	1.45%	242.28	8.5%	112.88	3.65%
Totals				9,555.26		9,636.55	4.53%	81.29	0.85%	369.51	3.83%
Euronext Lisbon											
EDP.LIS	EDP ORD	718	6.7432	4,841.61	7.9788	5,728.79	2.69%	887.18	18.32%	219.18	3.83%
				EUR 4.966		3,565.59					
Totals				4,841.61		5,728.79	2.69%	887.18	18.32%	219.18	3.83%
Euronext Paris											
BNP.PAR	BNP PARIBAS ORD EUR2	37	84.9189	3,142.00	90.5208	3,349.27	1.57%	207.27	6.6%	218.17	6.51%
				EUR 56.34		2,084.58					
SGO.PAR	SAINT GOBAIN ORD	41	70.0185	2,870.76	83.0978	3,407.01	1.6%	536.25	18.68%	107.37	3.15%
				EUR 51.7199		2,120.52					
TTE.PAR	TOTALENERGIES ORD	24	94.8037	2,275.29	91.1475	2,187.54	1.03%	-87.75	-3.86%	143.83	6.57%
				EUR 56.7301		1,361.52					
Totals				8,288.05		8,943.82	4.2%	655.77	7.91%	469.37	5.25%
Hong Kong Stock Exchange											
868.HKG	XINYI GLASS ORD	752	2.7756	2,087.23	2.534	1,905.58	0.9%	-181.65	-8.7%	163.74	8.59%
				HKD 13.4999		10,152.00					
Totals				2,087.23		1,905.58	0.9%	-181.65	-8.7%	163.74	8.59%
Irish Stock Exchange											
SK3.ISE	SMURFIT KAPPA GROUP ORD	50	57.4672	2,873.36	53.085	2,654.25	1.25%	-219.11	-7.63%	102.59	3.87%
				EUR 33.04		1,652.00					
Totals				2,873.36		2,654.25	1.25%	-219.11	-7.63%	102.59	3.87%

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
London Stock Exchange											
AAL.LSE	ANGLO AMERICAN ORD	37	59.2746	2,193.16	48.1965	1,783.27	0.84%	-409.89	-18.69%	73.07	4.1%
				GBP 26.34	974.58						
GLEN.LSE	GLENCORE ORD	237	9.45	2,239.66	8.4179	1,995.05	0.94%	-244.61	-10.92%	-	-
				GBP 4.6005	1,090.32						
NG..LSE	NATIONAL GRID ORD	206	20.78	4,280.68	20.1825	4,157.60	1.95%	-123.08	-2.88%	194.50	4.68%
				GBP 11.03	2,272.18						
PNN.LSE	PENNON GROUP ORD	154	14.2171	2,189.44	15.6355	2,407.87	1.13%	218.43	9.98%	108.57	4.51%
				GBP 8.545	1,315.93						
SSE.LSE	SSE ORD	169	31.3526	5,298.59	32.6342	5,515.18	2.59%	216.59	4.09%	275.84	5%
				GBP 17.835	3,014.11						
TSCO.LSE	TESCO ORD	270	4.0687	1,098.56	4.8416	1,307.24	0.61%	208.68	19%	57.06	4.36%
				GBP 2.646	714.42						
UU..LSE	UNITED UTILITIES GROUP ORD	152	19.6803	2,991.40	19.0572	2,896.70	1.36%	-94.70	-3.17%	122.85	4.24%
				GBP 10.415	1,583.08						
WDS.LSE	WOODSIDE ENERGY GROUP ORD	92	35.8728	3,300.30	33.4118	3,073.89	1.44%	-226.41	-6.86%	-	-
				GBP 18.26	1,679.92						
Totals				23,591.79		23,136.80	10.86%	-454.99	-1.93%	831.89	3.6%
Mercado Continuo Espana											
ENG.MCE	ENAGAS ORD	116	29.4961	3,421.55	28.6794	3,326.81	1.56%	-94.74	-2.77%	318.33	9.57%
				EUR 17.85	2,070.60						
FER.MCE	FERROVIAL ORD	52	34.8923	1,814.40	43.4769	2,260.80	1.06%	446.40	24.6%	34.59	1.53%
				EUR 27.06	1,407.12						
IBE.MCE	IBERDROLA ORD	303	15.5158	4,701.28	18.3564	5,561.99	2.61%	860.71	18.31%	225.89	4.06%
				EUR 11.425	3,461.77						
RED.MCE	RED ELECTRICA CORPORACION ORD	66	27.7659	1,832.55	26.1488	1,725.82	0.81%	-106.73	-5.82%	106.04	6.14%
				EUR 16.275	1,074.15						
Totals				11,769.78		12,875.42	6.04%	1,105.64	9.39%	684.85	5.32%

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
Milan Stock Exchange											
ENEL.MIL	ENEL ORD	374	8.088	3,024.93	8.9733	3,356.03	1.58%	331.10	10.95%	234.35	6.98%
				EUR 5.585	2,088.79						
IG.MIL	ITALGAS ORD	231	9.0881	2,099.34	9.1501	2,113.67	0.99%	14.33	0.68%	109.49	5.18%
				EUR 5.695	1,315.55						
SRG.MIL	SNAM ORD	397	7.6349	3,031.04	7.9258	3,146.54	1.48%	115.50	3.81%	170.43	5.42%
				EUR 4.933	1,958.40						
Totals			8,155.31		8,616.24	4.05%	460.93	5.65%	514.27	5.97%	
NASDAQ											
AVGO.NSM	BROADCOM ORD	4	784.545	3,138.18	934.5375	3,738.15	1.76%	599.97	19.12%	102.53	2.74%
				USD 634.4108	2,537.64						
CEG.NSM	CONSTELLATION ENERGY ORD	10	150.699	1,506.99	111.984	1,119.84	0.53%	-387.15	-25.69%	10.39	0.93%
				USD 76.0203	760.20						
CSCO.NSM	CISCO SYSTEMS ORD	43	66.9916	2,880.64	76.3349	3,282.40	1.54%	401.76	13.95%	96.28	2.93%
				USD 51.8199	2,228.26						
Totals			7,525.81		8,140.39	3.83%	614.58	8.17%	209.20	2.57%	
NYSE - New York Stock Exchange											
AMT.NYS	AMERICAN TOWER CL A REIT	9	322.6922	2,904.23	299.6978	2,697.28	1.27%	-206.95	-7.13%	77.69	2.88%
				USD 203.4499	1,831.05						
ASX.NYS	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	185	9.501	1,757.68	11.4753	2,122.93	1%	365.25	20.78%	127.32	6%
				USD 7.79	1,441.15						
BEPC.NYS	BROOKFIELD RENEWABLE CL A ORD	40	55.7992	2,231.97	49.849	1,993.96	0.94%	-238.01	-10.66%	76.45	3.83%
				USD 33.84	1,353.60						
CCI.NYS	CROWN CASTLE INTERNATIONAL REIT	16	261.9937	4,191.90	196.9363	3,150.98	1.48%	-1,040.92	-24.83%	143.07	4.54%
				USD 133.6902	2,139.04						
CWEN.NYS	CLEARWAY ENERGY CL C ORD	40	48.4108	1,936.43	45.857	1,834.28	0.86%	-102.15	-5.28%	85.77	4.68%
				USD 31.13	1,245.20						

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
NYSE - New York Stock Exchange											
DUK.NYS	DUKE ENERGY ORD	15	144.1813	2,162.72	141.7547	2,126.32	1%	-36.40	-1.68%	88.38	4.16%
				USD	96.2302	1,443.45					
EIX.NYS	EDISON INTERNATIONAL ORD	15	93.5653	1,403.48	103.5427	1,553.14	0.73%	149.66	10.66%	62.70	4.04%
				USD	70.29	1,054.35					
ETR.NYS	ENTERGY ORD	15	164.6253	2,469.38	158.3267	2,374.90	1.12%	-94.48	-3.83%	91.92	3.87%
				USD	107.4801	1,612.20					
JPM.NYS	JPMORGAN CHASE & CO COM STK USD1	18	198.7894	3,578.21	189.1728	3,405.11	1.6%	-173.10	-4.84%	106.06	3.11%
				USD	128.42	2,311.56					
KOF.NYS	COCA-COLA FEMSA ADR REP 10 SR L ORD	35	101.9257	3,567.40	120.1591	4,205.57	1.98%	638.17	17.89%	141.15	3.36%
				USD	81.57	2,854.95					
MDT.NYS	MEDTRONIC ORD	24	114.6288	2,751.09	117.0658	2,809.58	1.32%	58.49	2.13%	94.39	3.36%
				USD	79.4701	1,907.28					
MRK.NYS	MERCK & CO ORD	19	148.6495	2,824.34	160.3153	3,045.99	1.43%	221.65	7.85%	78.37	2.57%
				USD	108.83	2,067.77					
MS.NYS	MORGAN STANLEY ORD	20	136.417	2,728.34	124.9465	2,498.93	1.17%	-229.41	-8.41%	89.12	3.57%
				USD	84.8199	1,696.40					
NEP.NYS	NEXTERA ENERGY PARTNERS UNT	18	107.06	1,927.08	89.3128	1,607.63	0.76%	-319.45	-16.58%	82.07	5.11%
				USD	60.63	1,091.34					
OGE.NYS	OGE ENERGY ORD	59	57.6578	3,401.81	55.2993	3,262.66	1.53%	-139.15	-4.09%	143.25	4.39%
				USD	37.5399	2,214.86					
PBR.NYS	PETROLEO BRASILEIRO SPON ADR REPR 2 ORD	91	17.8748	1,626.61	15.8503	1,442.38	0.68%	-184.23	-11.33%	864.75	59.95%
				USD	10.76	979.16					
PEG.NYS	PUBLIC SERVICE ENTERPRISE GROUP ORD	50	94.5352	4,726.76	90.4912	4,524.56	2.13%	-202.20	-4.28%	161.30	3.56%
				USD	61.43	3,071.50					

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
NYSE - New York Stock Exchange											
PFE.NYS	PFIZER ORD	38	72.815	2,766.97	60.2489	2,289.46	1.08%	-477.51	-17.26%	90.12	3.94%
				USD	40.90	1,554.20					
RTX.NYS	RAYTHEON TECHNOLOGIES ORD	19	140.8568	2,676.28	146.5863	2,785.14	1.31%	108.86	4.07%	61.57	2.21%
				USD	99.5101	1,890.69					
SO.NYS	SOUTHERN ORD	30	102.784	3,083.52	102.5707	3,077.12	1.45%	-6.40	-0.21%	120.20	3.91%
				USD	69.6301	2,088.90					
SQM.NYS	SOCIEDAD QUIMICA ADR REP 1 SRS B ORD	12	137.5683	1,650.82	110.6725	1,328.07	0.62%	-322.75	-19.55%	132.95	10.01%
				USD	75.13	901.56					
SWX.NYS	SOUTHWEST GAS HOLDINGS ORD	17	112.0635	1,905.08	88.37	1,502.29	0.71%	-402.79	-21.14%	62.11	4.13%
				USD	59.99	1,019.83					
UNP.NYS	UNION PACIFIC ORD	5	304.962	1,524.81	288.546	1,442.73	0.68%	-82.08	-5.38%	38.30	2.65%
				USD	195.8795	979.40					
VALE.NYS	VALE SA SPON ADR REPR 1 SHR	80	23.5977	1,887.82	22.4645	1,797.16	0.84%	-90.66	-4.8%	128.34	7.14%
				USD	15.25	1,220.00					
WMB.NYS	WILLIAMS ORD	32	47.1912	1,510.12	43.7062	1,398.60	0.66%	-111.52	-7.38%	81.20	5.81%
				USD	29.67	949.44					
XOM.NYS	EXXON MOBIL ORD	17	169.3994	2,879.79	169.4335	2,880.37	1.35%	0.58	0.02%	89.65	3.11%
				USD	115.0199	1,955.34					
Totals				66,074.64		63,157.14	29.7%	-2,917.50	-4.42%	3,318.20	5.25%
OMX Nordic Exchange Helsinki											
UPM.HEX	UPM KYMMENE ORD	50	52.4984	2,624.92	49.6306	2,481.53	1.17%	-143.39	-5.46%	104.43	4.21%
				EUR	30.89	1,544.50					
Totals				2,624.92		2,481.53	1.17%	-143.39	-5.46%	104.43	4.21%
OMX Nordic Exchange Stockholm											
SHB A.STO	SVENSKA HANDELSBANKEN A ORD	119	14.9037	1,773.54	12.7936	1,522.44	0.72%	-251.10	-14.16%	135.27	8.89%
				SEK	90.0402	10,714.79					

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
OMX Nordic Exchange Stockholm										
VOLV B.STO	VOLVO B ORD	64	27.2886	1,746.47	30.6341	0.92%	214.11	12.26%	118.22	6.03%
				SEK	215.60	13,798.38				
Totals			3,520.01		3,483.02	1.64%	-36.99	-1.05%	253.49	7.28%
Oslo Stock Exchange										
TEL.OSL	TELENOR ORD	170	16.9649	2,884.04	17.4854	1.4%	88.48	3.07%	226.41	7.62%
				NOK	122.0998	20,756.98				
Totals			2,884.04		2,972.52	1.4%	88.48	3.07%	226.41	7.62%
Pink OTC Markets Inc										
GOPY.PKC	GREEK ORGANISATION OF FOOTBALL P ADR	364	9.8313	3,578.59	11.8509	2.03%	735.15	20.54%	217.08	5.03%
				USD	8.045	2,928.38				
Totals			3,578.59		4,313.74	2.03%	735.15	20.54%	217.08	5.03%
Singapore Exchange Securities Trading Ltd										
A17U.SES	CAPITALAND ASCENDAS REIT UNIT	1,185	3.0108	3,567.77	3.2307	1.8%	260.62	7.3%	173.50	4.53%
				SGD	2.91	3,448.35				
U11.SES	UNITED OVERSEAS BANK ORD	106	32.6603	3,461.99	33.2285	1.65%	60.23	1.74%	141.22	4.01%
				SGD	29.93	3,172.58				
Totals			7,029.76		7,350.61	3.45%	320.85	4.56%	314.72	4.28%
SIX Swiss Exchange										
NESN.SWX	NESTLE N ORD	21	170.3838	3,578.06	179.6752	1.77%	195.12	5.45%	94.92	2.52%
				CHF	111.2999	2,337.30				
NOVN.SWX	NOVARTIS N ORD	27	125.0826	3,377.23	136.8956	1.74%	318.95	9.44%	139.48	3.77%
				CHF	84.8001	2,289.60				
ZURN.SWX	ZURICH INSURANCE GROUP ORD	5	672.668	3,363.34	710.468	1.67%	189.00	5.62%	164.26	4.62%
				CHF	440.0998	2,200.50				
Totals			10,318.63		11,021.70	5.18%	703.07	6.81%	398.66	3.62%

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
Tokyo Stock Exchange											
7203.TYO	TOYOTA MOTOR ORD	40	21.2997	851.99	21.1515	846.06	0.4%	-5.93	-0.7%	23.61	2.79%
				JPY 1,899.0093	75,960.37						
9021.TYO	WEST JAPAN RY ORD	58	61.0684	3,541.97	62.3516	3,616.39	1.7%	74.42	2.1%	64.60	1.79%
				JPY 5,598.0081	324,684.22						
9432.TYO	NTT ORD	66	40.1112	2,647.34	44.4191	2,931.66	1.38%	284.32	10.74%	88.21	3.01%
				JPY 3,988.0048	263,208.27						
9434.TYO	SOFTBANK ORD	169	15.6802	2,649.95	16.9412	2,863.06	1.34%	213.11	8.04%	161.88	5.65%
				JPY 1,521.0031	257,049.27						
Totals				9,691.25		10,257.17	4.82%	565.92	5.84%	338.30	3.3%
Toronto Stock Exchange											
BCE.TOR	BCE ORD	42	69.1721	2,905.23	68.3376	2,870.18	1.35%	-35.05	-1.21%	169.51	5.91%
				CAD 62.31	2,617.02						
ENB.TOR	ENBRIDGE ORD	25	61.37	1,534.25	57.3812	1,434.53	0.67%	-99.72	-6.5%	95.07	6.63%
				CAD 52.32	1,308.00						
GEI.TOR	GIBSON ENERGY ORD	97	26.7446	2,594.23	24.0295	2,330.86	1.09%	-263.37	-10.15%	157.45	6.76%
				CAD 21.91	2,125.27						
PPL.TOR	PEMBINA PIPELINE ORD	48	50.8402	2,440.33	48.4977	2,327.89	1.09%	-112.44	-4.61%	146.48	6.29%
				CAD 44.2201	2,122.56						
TRP.TOR	TC ENERGY ORD	79	69.0163	5,452.29	58.9714	4,658.74	2.19%	-793.55	-14.55%	311.91	6.7%
				CAD 53.77	4,247.83						
Totals				14,926.33		13,622.20	6.39%	-1,304.13	-8.74%	880.42	6.46%
XETRA											
MBG.GER	MERCEDES-BENZ GROUP N ORD	28	111.8782	3,132.59	113.175	3,168.90	1.49%	36.31	1.16%	224.94	7.1%
				EUR 70.4399	1,972.32						
Totals				3,132.59		3,168.90	1.49%	36.31	1.16%	224.94	7.1%
Cash											
AUDCASH	MAIN CASH ACCOUNT	8,159.59	1.00	8,159.59	1.00	8,159.59	3.83%	-	-	200.31	2.45%

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
Cash										
Totals			8,159.59		8,159.59	3.83%	-	-	200.31	2.45%
Portfolio totals			210,628.55		211,625.96	99.45%	997.41	0.47%	10,041.56	4.74%
Income declared but not paid			1,249.20		1,249.20	0.59%				
Net portfolio totals			211,877.75		212,875.16	100%	997.41	0.47%	10,041.56	4.72%

Exchange rates used

AUD/CAD as at 04/04/2023	1.09673
AUD/CHF as at 04/04/2023	1.61433
AUD/EUR as at 04/04/2023	1.60669
AUD/GBP as at 04/04/2023	1.82979
AUD/HKD as at 04/04/2023	0.1877
AUD/JPY as at 04/04/2023	0.01114
AUD/NOK as at 04/04/2023	0.14321
AUD/SEK as at 04/04/2023	0.14209
AUD/SGD as at 04/04/2023	1.11021
AUD/USD as at 04/04/2023	1.47308

(a) Estimated income

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

(b) Estimated yield percentage

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

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
TOYOTA MOTOR ORD										
7203.TYO	Buy	15/11/2022	17/11/2022	129	2,747.67 JPY 257,772.57	21.2998			4.75	0.47
	Sell	2/02/2023	6/02/2023	-48	-989.67 JPY 90,190.23	20.6181	Minimise		3.99	0.40
	Sell	10/02/2023	14/02/2023	-41	-840.66 JPY 76,659.96	20.5039	Minimise		3.79	0.38
XINYI GLASS ORD										
868.HKG	Buy	15/11/2022	17/11/2022	218	597.26 HKD 3,155.78	2.7397			3.45	0.34
	Buy	30/11/2022	2/12/2022	534	1,489.97 HKD 7,897.44	2.7902			4.66	0.46
WEST JAPAN RY ORD										
9021.TYO	Buy	4/11/2022	8/11/2022	23	1,414.63 JPY 133,705.66	61.5057			4.56	0.45
	Buy	8/12/2022	12/12/2022	9	559.29 JPY 51,618.40	62.1433			3.40	0.34
	Buy	23/12/2022	27/12/2022	13	806.24 JPY 72,380.71	62.0185			3.73	0.37
	Buy	6/02/2023	8/02/2023	13	761.81 JPY 69,520.26	58.6008			3.67	0.36
NTT ORD										
9432.TYO	Buy	15/11/2022	17/11/2022	108	4,332.01 JPY 406,407.76	40.1112			5.28	0.52
	Sell	10/02/2023	14/02/2023	-15	-625.95 JPY 57,080.51	41.73	Minimise		3.49	0.34
	Sell	3/03/2023	7/03/2023	-27	-1,166.16	43.1911	Minimise		4.13	0.41

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
					JPY 107,145.71					
SOFTBANK ORD										
9434.TYO	Buy	15/11/2022	17/11/2022	243	3,810.28	15.6802			7.04	0.70
					JPY 357,461.29					
	Sell	2/03/2023	6/03/2023	-74	-1,219.96	16.4859	Minimise		4.31	0.43
					JPY 112,640.63					
CAPITALAND ASCENDAS REIT UNIT										
A17U.SES	Buy	15/11/2022	17/11/2022	1,185	3,579.36	3.0206			7.11	0.71
					SGD 3,304.15					
	Return of Capital	9/02/2023	22/03/2023	-	-11.59	-0.0098		Return of Capital: SGD0.008810 per share (1,185 shares)	-	-
					SGD -10.44					
ANGLO AMERICAN ORD										
AAL.LSE	Buy	15/11/2022	21/11/2022	56	3,319.38	59.2746			6.43	0.64
					GBP 1,884.68					
	Sell	2/02/2023	6/02/2023	-19	-1,111.46	58.4979	Minimise		4.16	0.41
					GBP 642.30					
AENA SME ORD										
AENA.MCE	Sell	8/12/2022	12/12/2022	-3	-579.94	193.3133	Minimise		3.43	0.34
					EUR 372.31					
	Sell	16/01/2023	18/01/2023	-6	-1,243.93	207.3217	Minimise		4.34	0.43
					EUR 803.09					
	Sell	6/02/2023	8/02/2023	-2	-429.74	214.87	Minimise		3.23	0.32
					EUR 276.61					
ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP										
ALX	Sell	18/08/2022	22/08/2022	-268	-2,149.86	8.0219	Minimise		1.87	0.19
	Buy	2/12/2022	6/12/2022	97	675.22	6.961			1.13	0.11

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP NON REN RIGHTS										
ALX_R	Corp. Action	16/09/2022	16/09/2022	165	-	-		Non-Renounceable Rights Issue: 1 ALX_R for every 1.95 ALX stapled securities held. ALX_R can be exercised to receive ALX at A\$6.30 per new stapled security.	-	-
	Corp. Action	7/10/2022	7/10/2022	-165	-	-		Rights Lapsing	-	-
AMERICAN TOWER CL A REIT										
AMT.NYS	Buy	17/01/2023	19/01/2023	4	1,342.86 USD 935.61	335.715			4.42	0.44
	Buy	6/02/2023	8/02/2023	3	963.49 USD 663.40	321.1633			3.93	0.39
	Buy	23/02/2023	27/02/2023	2	597.88 USD 406.77	298.94			3.42	0.34
APA GROUP FULLY PAID UNITS STAPLED SECURITIES										
APA	Buy	5/10/2022	7/10/2022	60	590.34	9.839			1.05	0.11
ASE INDUSTRIAL HOLDIN ADR REP 2 ORD										
ASX.NYS	Buy	15/11/2022	17/11/2022	185	1,757.68 USD 1,182.69	9.501			5.03	0.50
BROADCOM ORD										
AVGO.NSM	Buy	15/11/2022	17/11/2022	4	3,138.18 USD 2,111.58	784.545			6.91	0.69
BCE ORD										
BCE.TOR	Buy	15/11/2022	17/11/2022	42	2,905.23 CAD 2,607.81	69.1721			4.71	0.47

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
BROOKFIELD RENEWABLE CL A ORD										
BEPC.NYS	Sell	3/11/2022	7/11/2022	-18	-873.50 USD 548.33	48.5278	Minimise		3.83	0.38
BNP PARIBAS ORD EUR2										
BNP.PAR	Buy	15/11/2022	17/11/2022	30	2,427.43 EUR 1,578.98	80.9143			5.15	0.52
	Buy	3/03/2023	7/03/2023	7	714.57 EUR 453.05	102.0814			3.61	0.36
CROWN CASTLE INTERNATIONAL REIT										
CCI.NYS	Buy	4/08/2022	8/08/2022	3	770.90 USD 537.81	256.9667			3.59	0.35
CONSTELLATION ENERGY ORD										
CEG.NSM	Sell	4/08/2022	8/08/2022	-35	-3,371.97 USD 2,352.40	96.342	Minimise		7.25	0.72
	Buy	3/11/2022	7/11/2022	10	1,506.99 USD 945.99	150.699			4.69	0.46
CISCO SYSTEMS ORD										
CSCO.NSM	Buy	15/11/2022	17/11/2022	43	2,880.64 USD 1,938.29	66.9916			6.56	0.65
CLEARWAY ENERGY CL C ORD										
CWEN.NYS	Sell	18/08/2022	22/08/2022	-23	-1,381.45 USD 951.48	60.063	Minimise		4.53	0.45
	Sell	3/11/2022	7/11/2022	-10	-556.40 USD 349.27	55.64	Minimise		3.39	0.34
	Sell	23/12/2022	28/12/2022	-13	-615.27 USD 413.08	47.3285	Minimise		3.48	0.34

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
VINCI ORD										
DG.PAR	Sell	5/10/2022	7/10/2022	-6	-759.41 EUR 500.77	126.5683	Minimise		3.67	0.36
	Sell	3/11/2022	7/11/2022	-7	-1,009.52 EUR 652.14	144.2171	Minimise		4.02	0.40
DUKE ENERGY ORD										
DUK.NYS	Buy	15/11/2022	17/11/2022	23	3,316.17 USD 2,231.35	144.1813			7.15	0.71
	Sell	2/02/2023	6/02/2023	-8	-1,159.22 USD 818.19	144.9025	Minimise		4.23	0.42
EDP ORD										
EDP.LIS	Buy	2/12/2022	6/12/2022	76	543.49 EUR 351.93	7.1512			3.38	0.33
EDISON INTERNATIONAL ORD										
EIX.NYS	Buy	3/11/2022	7/11/2022	15	1,403.48 USD 881.01	93.5653			4.55	0.45
EMERA ORD										
EMA.TOR	Buy	18/08/2022	22/08/2022	16	1,126.98 CAD 1,005.99	70.4363			4.17	0.41
	Sell	3/11/2022	7/11/2022	-43	-2,459.63 CAD 2,128.99	57.2007	Minimise		6.00	0.60
	Sell	15/11/2022	17/11/2022	-25	-1,402.83 CAD 1,259.21	56.1132	Minimise		4.56	0.45
ENBRIDGE ORD										
ENB.TOR	Buy	6/07/2022	8/07/2022	17	1,037.70 CAD 915.23	61.0412			4.05	0.40

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	4/08/2022	8/08/2022	16	1,006.27 CAD 900.35	62.8919			3.95	0.39
	Sell	3/11/2022	7/11/2022	-41	-2,527.44 CAD 2,187.68	61.6449	Minimise		6.09	0.60
	Sell	6/02/2023	8/02/2023	-15	-874.24 CAD 811.61	58.2827	Minimise		3.84	0.38
ENEL ORD										
ENEL.MIL	Buy	15/11/2022	17/11/2022	109	861.56 EUR 560.42	7.9042			3.20	0.32
	Buy	28/12/2022	30/12/2022	169	1,353.14 EUR 857.52	8.0067			4.48	0.44
	Buy	10/02/2023	14/02/2023	96	810.23 EUR 523.58	8.4399			3.74	0.37
ENAGAS ORD										
ENG.MCE	Buy	5/01/2023	9/01/2023	18	457.05 EUR 293.34	25.3917			3.26	0.32
ENERGY TRANSFER UNT										
ET.NYS	Buy	15/11/2022	17/11/2022	238	4,287.44 USD 2,884.89	18.0145			5.69	0.56
	Sell	28/12/2022	30/12/2022	-238	-4,117.44 USD 2,784.56	17.3002	Minimise		8.26	0.82
ENTERGY ORD										
ETR.NYS	Sell	6/02/2023	8/02/2023	-7	-1,094.59 USD 753.66	156.37	Minimise		4.14	0.41
DER FERROVIAL SA										

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
FER.D.MCE	Corp. Action	3/11/2022	3/11/2022	81	-	-		Scrip Dividend Scheme: 1 dividend right for every 1 share held	-	-
	Corp. Action	18/11/2022	18/11/2022	-81	-	-		Dividend rights lapsing - end of election period	-	-
FERROVIAL ORD										
FER.MCE	Sell	3/11/2022	7/11/2022	-30	-1,083.07 EUR 699.65	36.1023	Minimise		4.12	0.41
	Buy (DRP)	18/11/2022	18/11/2022	1	51.98	51.98		DRP Allocation	-	-
GETLINK ORD										
GET.PAR	Sell	7/09/2022	9/09/2022	-20	-527.38 EUR 356.82	26.369	Minimise		3.35	0.33
	Sell	3/11/2022	7/11/2022	-75	-1,824.29 EUR 1,178.47	24.3239	Minimise		5.13	0.51
GLENCORE ORD										
GLEN.LSE	Buy	2/02/2023	6/02/2023	237	2,239.66 GBP 1,294.27	9.45			5.68	0.56
GREEK ORGANISATION OF FOOTBALL P ADR										
GOPFY.PKC	Buy	15/11/2022	17/11/2022	364	3,578.59 USD 2,407.92	9.8313			4.42	0.26
DER IBERDROLA DIV RTS EXP 02.08.2022										
IBE.D.MCE	Corp. Action	8/07/2022	8/07/2022	325	-	-		Scrip Dividend Scheme: 1 dividend right for every 1 share held	-	-
	Corp. Action	3/08/2022	3/08/2022	-325	-	-		Scrip Dividend Scheme: Removal of rights in exchange for 1 IBE	-	-

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
								share for every 36 IBE.D rights held		
IBERDROLA ORD DIV RTS EXP 31.01.2023										
IBE.D.MCE	Corp. Action	6/01/2023	6/01/2023	298	-	-		Scrip Dividend Scheme: 1 dividend right for every 1 share held	-	-
	Corp. Action	31/01/2023	31/01/2023	-298	-	-		Scrip Dividend Scheme: Removal of rights in exchange for 1 IBE share for every 60 IBE.D rights held	-	-
IBERDROLA ORD										
IBE.MCE	Buy (DRP)	3/08/2022	16/01/2023	9	130.96	14.5511		DRP Allocation	-	-
	Sell	2/12/2022	6/12/2022	-36	-600.53 EUR 388.86	16.6814	Minimise		3.44	0.34
	Buy (DRP)	31/01/2023	31/01/2023	5	82.47	16.494		DRP Allocation	-	-
ITALGAS ORD										
IG.MIL	Buy	15/11/2022	17/11/2022	70	596.17 EUR 387.79	8.5167			3.45	0.34
JPMORGAN CHASE & CO COM STK USD1										
JPM.NYS	Buy	15/11/2022	18/11/2022	21	4,174.58 USD 2,808.95	198.7895			5.48	0.55
	Sell	2/02/2023	6/02/2023	-3	-587.50 USD 414.66	195.8333	Minimise		3.28	0.32
COCA-COLA FEMSA ADR REP 10 SR L ORD										
KOF.NYS	Buy	15/11/2022	17/11/2022	35	3,567.40 USD 2,400.40	101.9257			7.49	0.75

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
MERCEDES-BENZ GROUP N ORD										
MBG.GER	Buy	10/02/2023	14/02/2023	28	3,132.59 EUR 2,024.31	111.8782			6.90	0.69
MEDTRONIC ORD										
MDT.NYS	Buy	10/01/2023	12/01/2023	24	2,751.09 USD 1,894.23	114.6288			6.38	0.63
MERCK & CO ORD										
MRK.NYS	Buy	15/11/2022	17/11/2022	29	4,310.83 USD 2,900.62	148.6493			8.50	0.85
	Sell	10/01/2023	12/01/2023	-10	-1,605.16 USD 1,105.21	160.516	Minimise		4.84	0.48
MORGAN STANLEY ORD										
MS.NYS	Buy	15/11/2022	17/11/2022	17	2,298.89 USD 1,546.86	135.2288			4.25	0.42
	Buy	10/02/2023	14/02/2023	3	429.45 USD 297.27	143.15			3.22	0.32
NEXTERA ENERGY PARTNERS UNT										
NEP.NYS	Sell	5/10/2022	7/10/2022	-8	-928.41 USD 604.56	116.0512	Minimise		3.89	0.39
	Sell	8/12/2022	12/12/2022	-8	-888.27 USD 602.07	111.0337	Minimise		3.84	0.38
	Sell	5/01/2023	9/01/2023	-7	-729.31 USD 494.69	104.1871	Minimise		3.64	0.36
NESTLE N ORD										
NESN.SWX	Buy	15/11/2022	17/11/2022	21	3,578.06 CHF 2,273.48	170.3838			4.87	0.48

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
NATIONAL GRID ORD										
NG..LSE	Buy	3/11/2022	8/11/2022	28	485.03 GBP 272.20	17.3225			3.29	0.33
	Sell	8/12/2022	12/12/2022	-45	-821.14 GBP 455.11	18.2476	Minimise		3.70	0.37
	Sell	16/02/2023	20/02/2023	-33	-598.89 GBP 344.39	18.1482	Minimise		3.46	0.34
NOVARTIS N ORD										
NOVN.SWX	Buy	15/11/2022	17/11/2022	35	4,377.89 CHF 2,781.68	125.0826			8.59	0.86
	Sell	10/01/2023	12/01/2023	-3	-391.08 CHF 249.27	130.36	Minimise		3.18	0.31
	Sell	10/02/2023	14/02/2023	-5	-621.34 CHF 396.16	124.268	Minimise		3.49	0.35
OGE ENERGY ORD										
OGE.NYS	Buy	18/08/2022	22/08/2022	13	811.12 USD 558.66	62.3938			3.74	0.37
	Buy	8/12/2022	12/12/2022	8	473.71 USD 321.08	59.2137			3.28	0.32
PETROLEO BRASILEIRO SPON ADR REPR 2 ORD										
PBR.NYS	Buy	15/11/2022	17/11/2022	91	1,626.61 USD 1,094.50	17.8748			3.80	0.38
PUBLIC SERVICE ENTERPRISE GROUP ORD										
PEG.NYS	Buy	3/11/2022	7/11/2022	14	1,271.32 USD 798.05	90.8086			4.37	0.43
	Sell	2/12/2022	6/12/2022	-10	-882.27 USD 602.33	88.227	Minimise		3.84	0.38

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	8/12/2022	12/12/2022	-6	-524.98 USD 355.83	87.4967	Minimise		3.34	0.33
PFIZER ORD										
PFE.NYS	Buy	15/11/2022	17/11/2022	38	2,766.97 USD 1,861.81	72.815			4.62	0.46
PENNON GROUP ORD										
PNN.LSE	Buy	5/10/2022	7/10/2022	134	1,886.80 GBP 1,081.54	14.0806			5.19	0.52
	Buy	3/11/2022	7/11/2022	59	892.79 GBP 501.04	15.132			3.85	0.38
	Sell	23/02/2023	27/02/2023	-39	-574.93 GBP 326.63	14.7418	Minimise		3.43	0.34
PEMBINA PIPELINE ORD										
PPL.TOR	Sell	6/02/2023	8/02/2023	-13	-645.49 CAD 599.25	49.6531	Minimise		3.53	0.35
	Sell	23/02/2023	27/02/2023	-11	-533.73 CAD 493.57	48.5209	Minimise		3.37	0.33
PERSIMMON ORD										
PSN.LSE	Buy	30/11/2022	2/12/2022	15	344.71 GBP 194.25	22.9807			3.10	0.31
	Sell	3/03/2023	7/03/2023	-15	-334.45 GBP 187.31	22.2967	Minimise		3.10	0.31
RAYTHEON TECHNOLOGIES ORD										
RTX.NYS	Buy	15/11/2022	17/11/2022	28	3,943.99 USD 2,653.79	140.8568			8.00	0.80
	Sell	10/01/2023	12/01/2023	-9	-1,304.35	144.9278	Minimise		4.42	0.44

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	
					USD 898.09						
SAINT GOBAIN ORD											
SGO.PAR	Buy	15/11/2022	17/11/2022	41	2,870.76	70.0185			5.77	0.57	
					EUR 1,867.35						
SVENSKA HANDELSBANKEN A ORD											
SHB A.STO	Buy	15/11/2022	17/11/2022	247	3,681.22	14.9037			7.11	0.70	
					SEK 25,992.49						
	Sell	23/03/2023	27/03/2023	-128	-1,616.80	12.6312	Minimise		4.85	0.48	
					SEK 11,193.52						
SMURFIT KAPPA GROUP ORD											
SK3.ISE	Buy	15/11/2022	21/11/2022	29	1,649.89	56.8928			4.86	0.48	
					EUR 1,073.21						
	Buy	3/03/2023	7/03/2023	21	1,223.47	58.2605			4.28	0.42	
					EUR 775.71						
SK TELECOM ADR RPSTNG 1/9 ORD											
SKM.NYS	Buy	15/11/2022	17/11/2022	80	2,520.83	31.5104			6.07	0.60	
					USD 1,696.19						
	Sell	10/02/2023	14/02/2023	-23	-679.85	29.5587	Minimise		3.57	0.35	
					USD 470.60						
	Sell	17/02/2023	22/02/2023	-57	-1,601.28	28.0926	Minimise		4.83	0.48	
					USD 1,101.57						
SOUTHERN ORD											
SO.NYS	Buy	23/12/2022	28/12/2022	18	1,920.75	106.7083			5.25	0.52	
					USD 1,289.55						
	Buy	6/02/2023	8/02/2023	7	689.93	98.5614			3.58	0.35	
					USD 475.04						

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	2/03/2023	6/03/2023	5	472.84 USD 318.39	94.568			3.28	0.32
SOCIEDAD QUIMICA ADR REP 1 SRS B ORD										
SQM.NYS	Buy	2/02/2023	6/02/2023	12	1,650.82 USD 1,165.16	137.5683			4.88	0.48
SNAM ORD										
SRG.MIL	Sell	2/12/2022	6/12/2022	-169	-1,262.15 EUR 817.28	7.4683	Minimise		4.37	0.43
SSE ORD										
SSE.LSE	Buy	15/11/2022	17/11/2022	22	646.27 GBP 366.94	29.3759			3.51	0.35
SOUTHWEST GAS HOLDINGS ORD										
SWX.NYS	Buy	3/11/2022	7/11/2022	17	1,905.08 USD 1,195.89	112.0635			5.23	0.52
TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
TCL	Buy	7/09/2022	9/09/2022	39	531.66	13.6323			1.02	0.10
	Sell	3/11/2022	7/11/2022	-75	-1,000.96	13.3461	Minimise		1.26	0.13
TELENOR ORD										
TEL.OSL	Buy	2/03/2023	6/03/2023	170	2,884.04 NOK 20,257.26	16.9649			6.56	0.65
TC ENERGY ORD										
TRP.TOR	Buy	3/11/2022	7/11/2022	29	2,018.04 CAD 1,746.76	69.5876			5.38	0.53
	Buy	15/11/2022	17/11/2022	12	853.86 CAD 766.45	71.155			3.80	0.38

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	8/12/2022	12/12/2022	16	1,013.02 CAD 930.35	63.3137			4.01	0.40
	Buy	16/02/2023	21/02/2023	9	559.71 CAD 516.51	62.19			3.40	0.34
TESCO ORD										
TSCO.LSE	Buy	15/11/2022	28/11/2022	270	1,098.56 GBP 623.74	4.0687			4.12	0.41
TOTALENERGIES ORD										
TTE.PAR	Buy	28/12/2022	30/12/2022	24	2,275.29 EUR 1,441.92	94.8037			5.72	0.57
UNITED OVERSEAS BANK ORD										
U11.SES	Buy	15/11/2022	17/11/2022	106	3,461.99 SGD 3,195.80	32.6603			6.91	0.69
UNION PACIFIC ORD										
UNP.NYS	Buy	6/02/2023	8/02/2023	5	1,524.81 USD 1,049.88	304.962			4.71	0.47
UPM KYMMENE ORD										
UPM.HEX	Buy	15/11/2022	17/11/2022	50	2,624.92 EUR 1,707.44	52.4984			4.50	0.45
UNITED UTILITIES GROUP ORD										
UU..LSE	Buy	6/07/2022	8/07/2022	43	789.29 GBP 448.61	18.3556			3.70	0.37
	Buy	4/08/2022	8/08/2022	44	860.82 GBP 492.85	19.5641			3.80	0.38
	Sell	16/02/2023	20/02/2023	-31	-559.06 GBP 321.49	18.0342	Minimise		3.41	0.34

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
VALE SA SPON ADR REPR 1 SHR										
VALE.NYS	Buy	15/11/2022	17/11/2022	135	3,185.69 USD 2,143.55	23.5977			6.97	0.69
	Sell	2/02/2023	6/02/2023	-29	-729.04 USD 514.56	25.1393	Minimise		3.64	0.36
	Sell	10/02/2023	14/02/2023	-26	-618.07 USD 427.83	23.7719	Minimise		3.49	0.34
VOLVO B ORD										
VOLV B.STO	Buy	15/11/2022	17/11/2022	64	1,746.47 SEK 12,331.52	27.2886			5.01	0.50
WOODSIDE ENERGY GROUP ORD										
WDS.LSE	Buy	2/02/2023	6/02/2023	77	2,729.17 GBP 1,577.15	35.4438			6.35	0.63
	Buy	3/03/2023	14/03/2023	15	571.13 GBP 319.87	38.0753			3.41	0.34
WILLIAMS ORD										
WMB.NYS	Buy	18/08/2022	22/08/2022	12	615.81 USD 424.14	51.3175			3.47	0.34
	Buy	3/11/2022	7/11/2022	15	794.81 USD 498.93	52.9873			3.72	0.37
	Sell	6/02/2023	8/02/2023	-15	-686.93 USD 472.97	45.7953	Minimise		3.58	0.35
EXXON MOBIL ORD										
XOM.NYS	Buy	15/11/2022	17/11/2022	26	4,404.38 USD 2,963.58	169.3992			8.63	0.86
	Sell	2/02/2023	6/02/2023	-9	-1,419.69 USD 1,002.03	157.7433	Minimise		4.58	0.45

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
ZURICH INSURANCE GROUP ORD										
ZURN.SWX	Buy	15/11/2022	17/11/2022	5	3,363.34 CHF 2,137.04	672.668			7.21	0.72

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 4 Apr 2023 \$
Acquisitions	166,835.15	424.59	41.96	-	-
Disposals	-58,740.64	216.00	21.40	-	-
Corporate actions	-				-
Return of capital	-11.59				-
		640.59	63.36	-	-
Turnover	58,740.64				
Average portfolio value from 01/07/22 to 04/04/23	156,564.13				
% Turnover	37.52%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
05/04/2022	Opening Balance				-
05/04/2022	Deposit	Direct Debit from Bank Account 182-512 963467816	-	100,000.00	100,000.00
08/04/2022	Stock Purchase	Net settlement for rebalance 25126 settling on 08/04/2022	-10,988.31	-	89,011.69
08/04/2022	Stock Purchase	Net settlement for rebalance 25126 settling on 08/04/2022	-84,505.31	-	4,506.38
08/04/2022	Stock Sell	EMA Deferred Settlement	-	1,985.35	6,491.73
08/04/2022	Stock Sell	NG. Deferred Settlement	-	5,458.92	11,950.65
11/04/2022	Stock Purchase	EMA Deferred Settlement	-1,985.35	-	9,965.30
11/04/2022	Stock Purchase	NG. Deferred Settlement	-5,458.92	-	4,506.38
11/04/2022	Stock Sell	EMA Deferred Settlement	-	1,985.35	6,491.73
11/04/2022	Stock Sell	NG. Deferred Settlement	-	5,458.92	11,950.65
12/04/2022	Stock Purchase	EMA Deferred Settlement	-1,985.35	-	9,965.30
12/04/2022	Stock Purchase	NG. Deferred Settlement	-5,458.92	-	4,506.38
28/04/2022	Income	DG Dividend	-	35.76	4,542.14
28/04/2022	Income	EDP Dividend	-	93.97	4,636.11
02/05/2022	Interest Receipt	Monthly Interest	-	1.17	4,637.28
09/05/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Apr 2022	-80.30	-	4,556.98
09/05/2022	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2022	-72.84	-	4,484.14
10/05/2022	Stock Purchase	Net settlement for rebalance 25243 settling on 10/05/2022	-285.36	-	4,198.78
12/05/2022	Income	NEP Dividend	-	31.66	4,230.44
13/05/2022	Income	PPL Dividend	-	15.71	4,246.15
16/05/2022	Income	EMA Dividend	-	15.89	4,262.04
24/05/2022	Stock Sell	Net settlement for rebalance 25310 settling on 24/05/2022	-	162.92	4,424.96
25/05/2022	Stock Sell	Net settlement for rebalance 25310 settling on 25/05/2022	-	1,046.28	5,471.24

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
25/05/2022	Income	IG Dividend	-	53.01	5,524.25
01/06/2022	Income	ENB Dividend	-	33.96	5,558.21
01/06/2022	Income	ETR Dividend	-	26.21	5,584.42
01/06/2022	Income	FE Dividend	-	26.69	5,611.11
01/06/2022	Interest Receipt	Monthly Interest	-	1.08	5,612.19
03/06/2022	Income	GET Dividend	-	13.09	5,625.28
07/06/2022	Stock Purchase	Net settlement for rebalance 25367 settling on 07/06/2022	-701.00	-	4,924.28
07/06/2022	Income	SO Dividend	-	19.35	4,943.63
08/06/2022	Advice Fee	Ongoing advice Fees for the month ended 31 May 2022	-93.86	-	4,849.77
08/06/2022	Portfolio Fee	Non advice Fees for the month ended 31 May 2022	-89.55	-	4,760.22
15/06/2022	Income	CEG Dividend	-	5.99	4,766.21
15/06/2022	Income	PPL Dividend	-	12.51	4,778.72
15/06/2022	Income	CWEN Dividend	-	35.72	4,814.44
16/06/2022	Portfolio Fee	Expense recovery SMA	-95.00	-	4,719.44
20/06/2022	Income	IBE Dividend	-	1.96	4,721.40
22/06/2022	Income	SRG Dividend	-	100.17	4,821.57
24/06/2022	Stock Sell	Net settlement for rebalance 25436 settling on 24/06/2022	-	600.60	5,422.17
24/06/2022	Stock Purchase	Net settlement for rebalance 25436 settling on 24/06/2022	-575.79	-	4,846.38
28/06/2022	Income	WMB Dividend	-	10.40	4,856.78
30/06/2022	Income	PEG Dividend	-	34.60	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

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
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
01/09/2022	Income	ETR Dividend	-	27.60	5,155.45

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
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

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
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
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

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
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
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

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
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
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

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
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
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

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
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
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

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
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	
15/03/2023	Income	CWEN Dividend	-	19.18	6,248.57	
16/03/2023	Income	APA_APT Dividend	-	99.32	6,347.89	
16/03/2023	Income	DUK Dividend	-	19.23	6,367.12	
22/03/2023	Capital Return	UNH Dividend	-	11.59	6,378.71	
23/03/2023	Income	RTX Dividend	-	13.26	6,391.97	
27/03/2023	Stock Sell	Net settlement for rebalance 26451 settling on 27/03/2023	-	1,616.80	8,008.77	
27/03/2023	Income	WMB Dividend	-	18.29	8,027.06	
31/03/2023	Income	PPL Dividend	-	25.88	8,052.94	
31/03/2023	Income	PEG Dividend	-	36.11	8,089.05	
31/03/2023	Income	UNP Dividend	-	8.21	8,097.26	
03/04/2023	Interest Receipt	Monthly Interest	-	18.78	8,116.04	
03/04/2023	Income	AVGO Dividend	-	23.43	8,139.47	
03/04/2023	Income	TTE Dividend	-	20.12	8,159.59	
			Opening balance	Withdrawals	Deposits	Closing balance
			\$	\$	\$	\$
MAIN CASH ACCOUNT summary			-	-262,529.45	270,689.04	8,159.59

Important notices

General notices

This report is NOT intended to be advice

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