

Annual Tax Statement

Portfolio: Woolfield Superannuation Fund (7511)

Report Period: 1 July 2022 to 30 June 2023



Woolfield Superannuation Fund

Tax Component	Amount Received (\$)	Franking Credits / Tax Offsets (\$)	Taxable Amount (\$)	Tax Reference	Notes
Interest (A)	14,619.96		14,619.96	11C	
Dividends					
Franked	25,443.11*	10,904.21*	36,347.32	13E/11K/11L	2
Unfranked	5,496.03		5,496.03	11J	
Foreign Dividends	302.79	105.28	408.07	13C/11D	
Total Dividends (B)	31,241.93	11,009.49	42,251.42		
Trust Distributions					
Australian Income					
Distribution - Franked Dividends	924.19	431.41	1,355.60		
Distribution - Unfranked Dividends	2,115.18		2,115.18		
Distribution - Unfranked CFI	0.00		0.00		
Interest	639.94		639.94		
Other Income	589.76		589.76		
Total Non-primary Production Income	4,269.07	431.41	4,700.48	13E/11M	
Distributed Capital Gains					
Discount Capital Gains - NTARP	1,852.41		3,704.82		1, 3
Other Capital Gains - NTARP	0.00		0.00		
Index Capital Gains - NTARP	0.00		0.00		
Discount Capital Gains - TARP	6,275.27		12,550.55		1, 3
Other Capital Gains - TARP	0.00		0.00		
Index Capital Gains - TARP	0.00		0.00		
Total Distributed Capital Gains	8,127.68		16,255.37	11A	
Foreign Entities					
Controlled Foreign Company	0.00		0.00	11D	
Foreign Income					
Modified Passive Income	0.00	0.00	0.00		
Interest	0.00	0.00	0.00		
Other Foreign Income	5,300.99	355.23	5,656.22		
Aus Franking Credits from a New Zealand Company	0.00	0.00	0.00	11E	
Total Foreign Source Income	5,300.99	355.23	5,656.22	13C/11D	
Other Non-assessable Amounts					
Tax-exempt	0.00				
Tax-free Amount	0.00				
Tax-deferred Amount	6.34				
CGT Concession	52.68				

Tax Component	Amount Received (\$)	Franking Credits / Tax Offsets (\$)	Taxable Amount (\$)	Tax Reference	Notes
Return Of Capital	0.00				
AMIT Components					
AMIT CGT Gross Up Amount	8,075.00				
AMIT Cost Base Net Amount - Excess	5,539.81				
AMIT Cost Base Net Amount - Shortfall	(8,157.77)				
Total Trust Distributions (C)	23,213.81	786.64			
Other Income & Rebates					
Other Income	0.00				
Rebates	1,061.62				
Total Other Income & Rebates (D)	1,061.62				
Total Income (A + B + C + D)	70,137.32				
Deductions					
Tax Deductible Expenses	16,130.64			12N	
TFN Amounts Withheld	0.00			13H	
Share of Credit For Amounts Withheld From Foreign Resident Withholding	0.00			13H	
LIC Capital Gain Deduction	0.00			12L	4
Net Cash Excluding Deposits and Withdrawals	54,006.68				
Capital Gains / Losses					
Gains Eligible For Discount	33,980.90			11A	1, 3
Gains Not Eligible For Discount	2,611.87			11A	1
Capital Losses	(30,704.72)			11A	1

* Franking credits include denied franking credits of \$0.47

Notes to Taxation Summary Report

1. CGT discount has not been applied to the capital gain eligible for discount field. Current year net capital losses have not been offset against capital gains. Prior year capital losses should first be offset against capital gains not eligible for discount, then against capital gains eligible for discount. Any remaining net capital loss should be carried forward for offset against future capital gains and remaining discount capital gains should be discounted as applicable to your tax entity.

2. Franking credits denied are credits you may not be eligible to claim because the stock was not held at risk for long enough (the 45 day rule). For the purposes of this report, it has been assumed that you can claim the credits. However if your total franking credits for the year exceed \$5,000, you may not be entitled to claim them. Where this is the case, you should reduce the franked dividend and franking credit by the amount referenced in * and add to the unfranked dividend amount.

3. Discount Capital Gains, the value is the grossed up amount of the capital gain event and will need to be discounted depending on your tax entity.

4. LIC capital gain dividend is a benefit source, not a cash payment from a Listed Investment Company. The benefit can be claimed as deduction and represents the applicable capital gains discount on an investment held for more than 12 months as though you owned the investment yourself. This deduction varies depending on your tax entity and being an Australian resident. The amount represented is the grossed up value and will need to be discounted depending on your tax entity entitlement.

DISCLAIMER:

OneVue Wealth Services Limited ("OneVue") has exercised care and diligence in the preparation of this Tax Report and has prepared it on the following basis:

1. you are an Australian resident for taxation purposes, (ii) the investment information (including income, net capital gains and expenses) in the Tax Report is confined to investment information disclosed or provided to OneVue by you or your financial or professional adviser, (iii) income, claims for deductions and tax offsets are based on investment information and documentation provided by you or your financial or professional adviser, and (iv) OneVue need only use its reasonable endeavours to obtain relevant substantiation documentation and that any missing substantiation documentation will be made available by you or your financial or professional adviser.

2. This Tax Report is intended for information purposes only and is not intended and should not be construed as taxation advice. This Tax Report does not consider your specific circumstances, needs or objectives as a taxpayer and you should seek independent professional taxation advice regarding the appropriate taxation treatment for the information contained within this Tax Report.

3. OneVue has used all reasonable endeavours to ensure that the information collected from you or your financial or professional adviser to prepare this Tax Report and also the information contained in this Tax Report is accurate and reliable. However, OneVue makes no representation or warranty of any kind as to the completeness, accuracy or reliability of the information collected from you or your financial or professional adviser or the information contained in this Tax Report.

4. To the maximum extent permitted by law, OneVue Wealth Services Limited excludes completely all liability to you and any other person for loss, including indirect or consequential loss, or damage of any kind however caused (including negligence) arising from or relating in any way to the use of this Tax Report or the information contained in this Tax Report. Where the law implies a warranty which may not lawfully be excluded, then OneVue's liability for breach of the warranty will at OneVue's option be limited to the supply of the Tax Report again or the payment of the cost of having the Tax Report supplied again.

Portfolio Valuation Report

Portfolio: Woolfield Superannuation Fund (7511)

Valuation Date: 30 June 2023

Reconciled Assets: \$2,040,903

Unreconciled Assets: \$9,610

Total Assets: \$2,050,513

Total Liabilities: \$0



Administered Assets

Investment	Source	Model Code	Units	Average Cost Price	Current Price	Purchase Cost	Current Value	Growth	Accrued Income	% of Portfolio
Cash										
Cash Hub	CO					2,539	2,539	0		0.12
Macquarie Primary Account	NO					347,915	347,915	(0)		17.05
Fixed Interest										
Australia And New Zealand Banking Group Limited.C (AN3PH)	NA		510.00	103.98	102.90	53,028	52,479	(549)		2.57
Australia And New Zealand Banking Group Limited.C (AN3PG)	NA		512.00	103.18	101.95	52,826	52,198	(628)		2.56
La Trobe 12 Month Term Account (LTC0002AU)	CM		200,000.00	1.00	1.00	200,000	200,000	0		9.80
National Australia Bank Limited Cap Note 3-Bbsw+3 (NABPH)	NA		490.00	102.09	102.34	50,025	50,147	121		2.46
National Australia Bank LimitedCap Note 6-Bbsw+3. (NABPI)	NA		494.00	101.43	101.22	50,107	50,003	(104)		2.45
Australian Equities										
Vanguard MSCI Australian Small Companies Index ETF (VSO)	NA		760.00	52.80	62.10	40,130	47,196	7,066		2.31
International Equities										
Vanguard MSCI Index International Shares ETF Excha (VGS)	NA		1,284.00	66.15	106.54	84,939	136,797	51,858		6.70
Investment Model										
DNR Aust Equities High Con	CI	OI				346,704	410,014	63,309	1,269	20.15
Lonsec Core	CI	LC				319,819	403,481	83,662	1,302	19.83

Investment	Source	Model Code	Units	Average Cost Price	Current Price	Purchase Cost	Current Value	Growth	Accrued Income	% of Portfolio
Property										
AU Healthcare Property Trust Retail (AUS0102AU)	NM		18,778.41	1.71	2.78	32,169	52,277	20,108		2.56
AU Healthcare Property Trust Wholesale (AUS0112AU)	NM		61,400.12	1.92	2.72	117,693	166,738	49,046		8.17
Australian Unity Office Property Fund (AOF)	NA		21,750.00	2.30	1.30	49,999	28,384	(21,616)		1.39
Charter Hall Direct Industrial 4 Ordinary (MAQ0854AU)	NM		29,381.52	1.36	1.30	40,000	38,164	(1,836)		1.87
Sub Total						1,787,895	2,038,332	250,437	2,571	100.00
Total						2,040,903 (including accrued income)				

Administered Liabilities

No liabilities within portfolio

Unreconciled Assets

Investment	Units	Average Cost Price	Current Price	Purchase Cost	Current Value	Growth	Accrued Income	% of Portfolio
Clearing Account					9,610			
Total					9,610			

Source Reference

Legal Structure	Investment Type
C: Custodial Investments	A: ASX Listed Investments
N: Non-custodial Investments	M: Managed Funds
F: FUND.eXchange	I: Investment Models
	T: Term Deposits
	O: Other Investments

Portfolio Movement Report

Portfolio: Woolfield Superannuation Fund (7511)

Report Period: 1 July 2022 to 30 June 2023

Opening Value: \$1,763,280.36

Closing Value: \$2,040,902.68

Income*: \$76,098.41



Investment	Opening Value (\$)	Purchases (\$)	Sales (\$)	Change in Value (\$)	Closing Value (\$)	Income (\$)
Cash						
Cash Hub	12,726.52	89,263.60	(99,451.00)	0.00	2,539.12	311.65
Macquarie Primary Account	141,987.19	498,101.56	(292,173.33)	0.00	347,915.42	3,160.78
Fixed Interest						
ANZ Cap Note 3-BBSW+3.80%	17,614.52	0.00	(18,017.00)	402.48	0.00	371.35
Australia And New Zealand Banking Group Limited Ca	17,574.60	0.00	(17,722.50)	147.90	0.00	420.73
Australia And New Zealand Banking Group Limited.C	0.00	53,028.33	0.00	(549.33)	52,479.00	881.89
Australia And New Zealand Banking Group Limited.C	0.00	52,826.34	0.00	(627.94)	52,198.40	989.83
La Trobe 12 Month Term Account	150,000.00	0.00	(150,000.00)	0.00	0.00	1,994.40
La Trobe 12 Month Term Account	50,000.00	150,000.00	0.00	0.00	200,000.00	9,479.81
National Australia Bank Limited Cap Note 3-Bbsw+3	0.00	50,025.17	0.00	121.43	50,146.60	0.00
National Australia Bank LimitedCap Note 6-Bbsw+3.	0.00	50,107.14	0.00	(104.46)	50,002.68	0.00
Australian Equities						
Vanguard MSCI Australian Small Companies Index ETF	44,627.20	0.00	0.00	2,568.80	47,196.00	1,895.77
International Equities						
Magellan Global Fund (Open Class) (Managed Fund)	44,230.80	0.00	(48,943.15)	4,712.35	0.00	972.32
Magellan Infrastructure Fund (Currency Hedged)(Man	96,675.18	0.00	(90,473.13)	(6,202.05)	0.00	1,859.63
Vanguard MSCI Index International Shares ETF Excha	113,775.24	0.00	0.00	23,022.12	136,797.36	2,558.47

Investment	Opening Value (\$)	Purchases (\$)	Sales (\$)	Change in Value (\$)	Closing Value (\$)	Income (\$)
International Fixed Interest						
Bentham Wholesale Global Income	81,236.58	0.00	(78,304.11)	(2,932.47)	0.00	4,841.39
Investment Model						
DNR Aust Equities High Con	376,985.82	17,599.36	0.00	16,697.55	411,282.73	17,599.36
Lonsec Core	381,642.13	13,656.83	0.00	9,483.62	404,782.58	13,656.83
Property						
AU Healthcare Property Trust Retail	50,381.46	982.40	0.00	913.35	52,277.21	507.94
AU Healthcare Property Trust Wholesale	136,190.63	28,530.62	0.00	2,016.91	166,738.16	5,544.27
Australian Unity Office Property Fund	47,632.50	0.00	0.00	(19,248.75)	28,383.75	7,068.75
Charter Hall Direct Industrial 4 Ordinary	0.00	40,000.00	0.00	(1,836.34)	38,163.66	1,983.24
Total	1,763,280.37	1,044,121.35	(795,084.22)	28,585.18	2,040,902.67	76,098.41

* Income includes income received and dividend accruals

Income Breakdown by Investment (Tax Basis)

Portfolio: Woolfield Superannuation Fund (7511)

Report Period: 1 July 2022 to 30 June 2023



Woolfield Superannuation Fund

Investment	Tax Category	Income Received	Franking Credits/Tax Offsets	Gross Income
Cash				
Cash Hub				
	Interest	311.65		
	Total	311.65	0.00	311.65
Macquarie Primary Account				
	Interest	3,160.78		
	Total	3,160.78	0.00	3,160.78
Fixed Interest				
ANZ Cap Note 3-BBSW+3.80%				
	Franked dividends	371.35		
	Franking credits - dividends		159.15	
	Total	371.35	159.15	530.50
Australia And New Zealand Banking Group Limited Ca				
	Franked dividends	420.73		
	Franking credits - dividends		180.32	
	Total	420.73	180.32	601.05
Australia And New Zealand Banking Group Limited.C				
	Franked dividends	881.89		
	Franking credits - dividends		377.96	
	Total	881.89	377.96	1,259.85
Australia And New Zealand Banking Group Limited.C				
	Franked dividends	989.83		
	Franking credits - dividends		424.22	
	Total	989.83	424.22	1,414.05
La Trobe 12 Month Term Account				
	Interest	1,914.26		
	Rebates	80.14		
	Total	1,994.40	0.00	1,994.40
La Trobe 12 Month Term Account				
	Interest	8,498.33		
	Rebates	981.48		
	Total	9,479.81	0.00	9,479.81

Investment	Tax Category	Income Received	Franking Credits/Tax Offsets	Gross Income
Australian Equities				
Vanguard MSCI Australian Small Companies Index ETF				
	Distributions taxable	383.05		
	Distributions taxable (NCMI)	3.83		
	Distributions taxable (non-NCMI)	2.52		
	Distributions taxable (CBMI)	0.19		
	Distributions franked	920.18		
	Franking credits-distributions		429.85	
	Discount capital gains NTAP	574.36		
	Discounted cap gain adjustment	(287.18)		
	AMIT Cost Base Net Amount - Shortfall	(65.38)		
	AMIT CGT Gross Up Amount	287.18		
	Foreign Income	77.02		
	Foreign Income Tax Offsets		4.75	
	Total	1,895.77	434.60	2,330.37
International Equities				
Magellan Global Fund (Open Class) (Managed Fund)				
	Distributions taxable	0.03		
	Discount capital gains NTAP	1,938.66		
	Discounted cap gain adjustment	(969.33)		
	AMIT Cost Base Net Amount - Shortfall	(972.31)		
	AMIT CGT Gross Up Amount	969.33		
	Foreign Income	5.94		
	Foreign Income Tax Offsets		1.57	
	Total	972.32	1.57	973.89
Magellan Infrastructure Fund (Currency Hedged)(Man				
	AMIT Cost Base Net Amount - Excess	1,859.63		
	Total	1,859.63	0.00	1,859.63
Vanguard MSCI Index International Shares ETF Excha				
	Distributions taxable	33.57		
	Discount capital gains NTAP	1,191.80		
	Discounted cap gain adjustment	(595.90)		
	AMIT Cost Base Net Amount - Shortfall	(806.65)		
	AMIT CGT Gross Up Amount	595.90		
	Foreign Income	2,139.75		
	Foreign Income Tax Offsets		329.71	
	Total	2,558.47	329.71	2,888.18

Investment	Tax Category	Income Received	Franking Credits/Tax Offsets	Gross Income
International Fixed Interest				
Bentham Wholesale Global Income				
	Distributions taxable	748.27		
	Distributions franked	0.84		
	Franking credits-distributions		0.78	
	AMIT Cost Base Net Amount - Excess	1,087.50		
	Foreign Income	3,004.78		
	Foreign Income Tax Offsets		9.13	
	Total	4,841.39	9.91	4,851.30
Investment Model				
DNR Aust Equities High Con				
	Interest	523.52		
	Franked dividends	13,636.86		
	Franking credits - dividends		5,844.34	
	Unfranked dividends	2,739.47		
	Distributions taxable	475.90		
	Distributions franked	0.37		
	Franking credits-distributions		0.15	
	Discount capital gains TAP	4.51		
	Discounted cap gain adjustment	(2.25)		
	AMIT Cost Base Net Amount - Excess	187.59		
	AMIT CGT Gross Up Amount	2.25		
	Foreign Income	62.93		
	Foreign Income Tax Offsets		9.23	
	Total	17,631.15	5,853.72	23,484.87
Lonsec Core				
	Interest	211.40		
	Franked dividends	9,142.44		
	Franking credits - dividends		3,918.18	
	Unfranked dividends	2,756.57		
	Distributions taxable	744.58		
	Distributions taxable (NCMI)	9.22		
	Tax Deferred	6.34		
	Distributions franked	2.81		
	Franking credits-distributions		0.62	
	Discount capital gains TAP	107.57		
	Discounted cap gain adjustment	(53.79)		
	Cgt concession amount	52.68		
	AMIT Cost Base Net Amount - Excess	421.86		
	AMIT CGT Gross Up Amount	1.11		

Investment	Tax Category	Income Received	Franking Credits/Tax Offsets	Gross Income
	Foreign Income	313.33		
	Foreign Income Tax Offsets		106.13	
	Total	13,716.12	4,024.93	17,741.05
Property				
AU Healthcare Property Trust Retail				
	Income unallocated for tax	507.94		
	Total	507.94	0.00	507.94
AU Healthcare Property Trust Wholesale				
	Income unallocated for tax	5,544.27		
	Total	5,544.27	0.00	5,544.27
Australian Unity Office Property Fund				
	Distributions taxable	943.72		
	Discount capital gains TAP	12,438.46		
	Discounted cap gain adjustment	(6,219.23)		
	AMIT Cost Base Net Amount - Shortfall	(6,313.43)		
	AMIT CGT Gross Up Amount	6,219.23		
	Total	7,068.75	0.00	7,068.75
Charter Hall Direct Industrial 4 Ordinary				
	AMIT Cost Base Net Amount - Excess	1,983.24		
	Total	1,983.24	0.00	1,983.24
Total Income				
	Interest	14,619.94		
	Franked dividends	25,443.10		
	Franking credits - dividends		10,904.17	
	Unfranked dividends	5,496.04		
	Distributions taxable	3,329.12		
	Distributions taxable (NCMI)	13.05		
	Distributions taxable (non-NCMI)	2.52		
	Distributions taxable (CBMI)	0.19		
	Tax Deferred	6.34		
	Distributions franked	924.20		
	Franking credits-distributions		431.40	
	Discount capital gains TAP	12,550.54		
	Discount capital gains NTAP	3,704.82		
	Discounted cap gain adjustment	(8,127.68)		
	Cgt concession amount	52.68		
	AMIT Cost Base Net Amount - Excess	5,539.82		
	AMIT Cost Base Net Amount - Shortfall	(8,157.77)		

Investment	Tax Category	Income Received	Franking Credits/Tax Offsets	Gross Income
	AMIT CGT Gross Up Amount	8,075.00		
	Foreign Income	5,603.75		
	Income unallocated for tax	6,052.21		
	Foreign Income Tax Offsets		460.52	
	Rebates	1,061.62		
	Grand Total	76,189.49	11,796.09	87,985.58

* Franking credits – dividends includes any denied franking credits.

Portfolio Trust Distribution Schedule

Portfolio: Woolfield Superannuation Fund (7511)

As At*: 30 June 2023



* This is a schedule representing distributions received in FY2024 that are taxable in FY2023.

Woolfield Superannuation Fund

Managed Fund Distributions

Investment	Investment Code	Taxable Amount (\$)
La Trobe 12 Month Term Account	LTC0002AU	82.19
Charter Hall Direct Industrial 4 Ordinary	MAQ0854AU	495.81
AU Healthcare Property Trust Wholesale	AUS0112AU	1,439.72
Total		2,017.72

Custodial Shares/SMA Distributions

Investment	Investment Code	Taxable Amount (\$)
Lonsec Core	LC	528.37
DNR Aust Equities High Con	OI	107.74
Total		636.11

Other Distributions

Investment	Investment Code	Taxable Amount (\$)
Australian Unity Office Property Fund	AOF	5,437.50
Vanguard MSCI Australian Small Companies Index ETF	VSO	721.55
Vanguard MSCI Index International Shares ETF Excha	VGS	1,433.67
Total		7,592.72

Expenses Statement



Portfolio: Woolfield Superannuation Fund (7511)

Report Period: 1 July 2022 to 30 June 2023

Expenses: 16,130.64

Woolfield Superannuation Fund

Investment	Description	Amount	Total
Macquarie Primary Account			
	Accounting fees	2,585.00	
	Administration Fee GST	167.30	
	Adviser Service Fee	5,779.74	
	Administration Fee	1,673.16	
	Adviser Service Fee GST	578.00	
	Subtotal	10,783.20	
Lonsec Core			
	External Investment Management Fees	2,181.18	
	Subtotal	2,181.18	
DNR Aust Equities High Con			
	External Investment Management Fees	3,166.26	
	Subtotal	3,166.26	
Total Expenses			
	Accounting fees		2,585.00
	External Investment Management Fees		5,347.44
	Administration Fee GST		167.30
	Adviser Service Fee		5,779.74
	Administration Fee		1,673.16
	Adviser Service Fee GST		578.00
	Total		16,130.64

Funds Introduced and Withdrawn

Portfolio: Woolfield Superannuation Fund (7511)
Period: 01 July 2022 to 30 June 2023
Funds Introduced: \$383,339.51
Funds Withdrawn: \$200,585.00



Member 1: Mr John Robert Woolfield
Member 2: Mrs Susan Joyce Woolfield

Funds Introduced

Non-investment related expenses

ATO income tax refund

17/01/2023	BANK - ATO income tax refund	13,339.51
Sub Total		13,339.51

Funds introduced to portfolio

Funds introduced

09/11/2022	LATROBEPM - Takeon of Existing Investment	150,000.00
Sub Total		150,000.00

Contributions to fund

Member 2 - member non-concessional

03/08/2022	Member 2 - member non-concessional	60,000.00
05/08/2022	Member 2 - member non-concessional	20,000.00
08/08/2022	Member 2 - member non-concessional	20,000.00
09/08/2022	Member 2 - member non-concessional	10,000.00
02/06/2023	Member 2 - member non-concessional	100,000.00
05/06/2023	Member 2 - member non-concessional	10,000.00
Sub Total		220,000.00

Total Funds Introduced 383,339.51

Funds Withdrawn

Non-investment related expenses

Accounting fees

30/01/2023	BANK - Accounting fees	2,585.00
Sub Total		2,585.00

Pensions Paid

Member 1 - Account Based Pension 1

09/12/2022	Member 1 - Account Based Pension 1	35,000.00
Sub Total		35,000.00

Member 2 - Account Based Pension 1

09/12/2022	Member 2 - Account Based Pension 1	13,000.00
Sub Total		13,000.00

Funds/Contributions withdrawn

Funds/Contributions withdrawn

09/11/2022	LTC0002AU - Funds Received from Transfer - Ex P/F	150,000.00
Sub Total		150,000.00
Total Funds Withdrawn		200,585.00

Capital Gains Tax Report - Realised

Portfolio: Woolfield Superannuation Fund (7511)
 Report period: 1 July 2022 to 30 June 2023
 Capital Losses: \$ (30,704.72)
 Gains not eligible for discount: \$ 2,611.87
 Gains eligible for discount: \$ 33,980.90



Woolfield Superannuation Fund

Date of Disposal	Quantity	Original Cost(\$)	Adjusted Cost(\$)	Reduced Cost(\$)	Date of Acquisition	Proceeds(\$)	Reduction Factor (Indexation)(\$)	Capital Losses(\$)	Gains not Eligible for Discounts(\$)	Gains Eligible for Discounts(\$)
Bentham Wholesale Global Income(CSA0038AU)										
14-Jun-2023	48,623.94	50,000.00	46,617.52	46,617.52	05-Jan-2016	47,131.18	46,617.52	0.00	0.00	513.66
14-Jun-2023	32,160.25	35,000.00	33,805.81	33,805.81	26-Sep-2017	31,172.93	33,805.81	(2,632.88)	0.00	0.00
SUBTOTAL	80,784.19	85,000.00	80,423.33	80,423.33		78,304.11	80,423.33	(2,632.88)	0.00	513.66
Magellan Global Fund (Open Class) (Managed Fund)(MGOC)										
14-Jun-2023	19,065.00	49,999.97	50,527.41	50,527.41	10-Dec-2019	48,943.15	50,527.41	(1,584.26)	0.00	0.00
SUBTOTAL	19,065.00	49,999.97	50,527.41	50,527.41		48,943.15	50,527.41	(1,584.26)	0.00	0.00
Magellan Infrastructure Fund (Currency Hedged)(Man(MICH)										
14-Jun-2023	18,245.00	50,000.61	43,409.73	43,409.73	17-Oct-2017	51,394.30	43,409.73	0.00	0.00	7,984.57
14-Jun-2023	13,873.00	44,997.97	41,529.13	41,529.13	10-Dec-2019	39,078.83	41,529.13	(2,450.30)	0.00	0.00
SUBTOTAL	32,118.00	94,998.58	84,938.86	84,938.86		90,473.13	84,938.86	(2,450.30)	0.00	7,984.57
Lonsec Core		91,292.47	91,369.02	91,292.47		82,369.24	0.00	(15,763.81)	231.69	6,608.90
DNR Aust Equities High Con		124,356.21	124,382.76	124,356.21		137,336.69	0.00	(8,273.48)	2,380.18	18,873.78
GRAND TOTAL		445,647.22	431,641.38	431,538.27		437,426.32	215,889.60	(30,704.72)	2,611.87	33,980.90

* Indexation method for disposals of assets acquired prior to 21 September 1999.

Capital Gains Tax Report - Unrealised

Portfolio: Woolfield Superannuation Fund (7511)
 Report period: 1 July 2022 to 30 June 2023
 Capital Losses: \$ (49,753.67)
 Gains not eligible for discount: \$ 12,913.00
 Gains eligible for discount: \$ 297,421.88



Woolfield Superannuation Fund

Date	Quantity	Original Cost(\$)	Adjusted Cost(\$)	Reduced Cost(\$)	Date of Acquisition	Proceeds(\$)	Reduction Factor (Indexation)(\$)	Capital Losses(\$)	Gains not Eligible for Discounts(\$)	Gains Eligible for Discounts(\$)
AU Healthcare Property Trust Retail(AUS0102AU)										
30-Jun-2023	17,904.19	29,846.29	27,153.08	27,153.08	07-Jun-2017	49,843.48	27,153.08	0.00	0.00	22,690.40
30-Jun-2023	173.41	434.53	424.72	424.72	01-Oct-2021	482.76	424.72	0.00	0.00	58.04
30-Jun-2023	168.50	438.74	432.26	432.26	01-Jan-2022	469.09	432.26	0.00	0.00	36.83
30-Jun-2023	172.21	467.28	463.97	463.97	01-Apr-2022	479.42	463.97	0.00	0.00	15.45
30-Jun-2023	175.20	474.46	474.46	474.46	01-Jul-2022	487.74	474.46	0.00	13.28	0.00
30-Jun-2023	184.89	507.94	507.94	507.94	03-Apr-2023	514.73	507.94	0.00	6.79	0.00
SUBTOTAL	18,778.41	32,169.24	29,456.43	29,456.43		52,277.22	29,456.43	0.00	20.07	22,800.72
AU Healthcare Property Trust Wholesale(AUS0112AU)										
30-Jun-2023	38,438.42	62,869.89	56,997.02	56,997.02	07-Jun-2017	104,383.39	56,997.02	0.00	0.00	47,386.37
30-Jun-2023	5,753.51	10,261.39	9,382.35	9,382.35	01-Mar-2019	15,624.24	9,382.35	0.00	0.00	6,241.89
30-Jun-2023	3,372.72	7,728.25	7,482.29	7,482.29	12-Jul-2021	9,158.96	7,482.29	0.00	0.00	1,676.67
30-Jun-2023	2,038.50	4,671.01	4,522.34	4,522.34	12-Jul-2021	5,535.74	4,522.34	0.00	0.00	1,013.40
30-Jun-2023	19.80	48.41	47.31	47.31	01-Oct-2021	53.77	47.31	0.00	0.00	6.46
30-Jun-2023	462.07	1,129.66	1,105.21	1,105.21	01-Oct-2021	1,254.79	1,105.21	0.00	0.00	149.58
30-Jun-2023	19.24	48.88	48.15	48.15	01-Jan-2022	52.25	48.15	0.00	0.00	4.10
30-Jun-2023	449.00	1,140.63	1,124.51	1,124.51	01-Jan-2022	1,219.29	1,124.51	0.00	0.00	94.78
30-Jun-2023	19.62	51.94	51.58	51.58	01-Apr-2022	53.28	51.58	0.00	0.00	1.70
30-Jun-2023	457.78	1,211.89	1,203.65	1,203.65	01-Apr-2022	1,243.16	1,203.65	0.00	0.00	39.51

Date	Quantity	Original Cost(\$)	Adjusted Cost(\$)	Reduced Cost(\$)	Date of Acquisition	Proceeds(\$)	Reduction Factor (Indexation)(\$)	Capital Losses(\$)	Gains not Eligible for Discounts(\$)	Gains Eligible for Discounts(\$)
30-Jun-2023	19.96	52.74	52.74	52.74	01-Jul-2022	54.21	52.74	0.00	1.47	0.00
30-Jun-2023	465.80	1,230.68	1,230.68	1,230.68	01-Jul-2022	1,264.92	1,230.68	0.00	34.24	0.00
30-Jun-2023	19.64	51.87	51.87	51.87	01-Oct-2022	53.33	51.87	0.00	1.46	0.00
30-Jun-2023	458.27	1,210.28	1,210.28	1,210.28	01-Oct-2022	1,244.47	1,210.28	0.00	34.19	0.00
30-Jun-2023	19.61	52.35	52.35	52.35	01-Jan-2023	53.24	52.35	0.00	0.89	0.00
30-Jun-2023	457.49	1,221.51	1,221.51	1,221.51	01-Jan-2023	1,242.37	1,221.51	0.00	20.86	0.00
30-Jun-2023	3,983.07	11,062.98	11,062.98	11,062.98	09-Mar-2023	10,816.43	11,062.98	(246.55)	0.00	0.00
30-Jun-2023	2,735.87	7,598.89	7,598.89	7,598.89	09-Mar-2023	7,429.54	7,598.89	(169.35)	0.00	0.00
30-Jun-2023	536.90	1,438.90	1,438.90	1,438.90	03-Apr-2023	1,458.01	1,438.90	0.00	19.11	0.00
30-Jun-2023	48.37	129.64	129.64	129.64	03-Apr-2023	131.36	129.64	0.00	1.72	0.00
30-Jun-2023	1,624.47	4,480.78	4,480.78	4,480.78	24-Apr-2023	4,411.42	4,480.78	(69.36)	0.00	0.00
SUBTOTAL	61,400.12	117,692.57	110,495.03	110,495.03		166,738.17	110,495.03	(485.26)	113.94	56,614.46
Australia And New Zealand Banking Group Limited.C(AN3PG)										
30-Jun-2023	170.00	17,000.00	17,000.00	17,000.00	27-Sep-2016	17,331.50	17,000.00	0.00	0.00	331.50
30-Jun-2023	342.00	35,103.84	35,103.84	35,103.84	20-Mar-2023	34,866.90	35,103.84	(236.94)	0.00	0.00
SUBTOTAL	512.00	52,103.84	52,103.84	52,103.84		52,198.40	52,103.84	(236.94)	0.00	331.50
Australia And New Zealand Banking Group Limited.C(AN3PH)										
30-Jun-2023	172.00	17,431.06	17,431.06	17,431.06	21-Aug-2013	17,698.80	17,431.06	0.00	0.00	267.74
30-Jun-2023	338.00	35,011.33	35,011.33	35,011.33	20-Mar-2023	34,780.20	35,011.33	(231.13)	0.00	0.00
SUBTOTAL	510.00	52,442.39	52,442.39	52,442.39		52,479.00	52,442.39	(231.13)	0.00	267.74
Australian Unity Office Property Fund(AOF)										
30-Jun-2023	21,750.00	49,999.26	52,598.92	52,598.92	17-Oct-2017	28,383.75	52,598.92	(24,215.17)	0.00	0.00
SUBTOTAL	21,750.00	49,999.26	52,598.92	52,598.92		28,383.75	52,598.92	(24,215.17)	0.00	0.00
Charter Hall Direct Industrial 4 Ordinary(MAQ0854AU)										
30-Jun-2023	29,381.52	40,000.00	38,016.76	38,016.76	21-Jul-2022	38,163.66	38,016.76	0.00	146.90	0.00
SUBTOTAL	29,381.52	40,000.00	38,016.76	38,016.76		38,163.66	38,016.76	0.00	146.90	0.00
La Trobe 12 Month Term Account(LTC0002AU)										
30-Jun-2023	150,000.00	150,000.00	150,000.00	150,000.00	18-Sep-2017	150,000.00	150,000.00	0.00	0.00	0.00

Date	Quantity	Original Cost(\$)	Adjusted Cost(\$)	Reduced Cost(\$)	Date of Acquisition	Proceeds(\$)	Reduction Factor (Indexation)(\$)	Capital Losses(\$)	Gains not Eligible for Discounts(\$)	Gains Eligible for Discounts(\$)
30-Jun-2023	50,000.00	50,000.00	50,000.01	50,000.01	27-Nov-2019	50,000.00	50,000.00	(0.01)	0.00	0.00
SUBTOTAL	200,000.00	200,000.00	200,000.01	200,000.01		200,000.00	200,000.00	(0.01)	0.00	0.00
National Australia Bank Limited Cap Note 3-Bbsw+3(NABPH)										
30-Jun-2023	490.00	50,025.17	50,025.17	50,025.17	21-Jun-2023	50,146.60	50,025.17	0.00	121.43	0.00
SUBTOTAL	490.00	50,025.17	50,025.17	50,025.17		50,146.60	50,025.17	0.00	121.43	0.00
National Australia Bank Limited Cap Note 6-Bbsw+3.(NABPI)										
30-Jun-2023	494.00	50,107.14	50,107.14	50,107.14	21-Jun-2023	50,002.68	50,107.14	(104.46)	0.00	0.00
SUBTOTAL	494.00	50,107.14	50,107.14	50,107.14		50,002.68	50,107.14	(104.46)	0.00	0.00
Vanguard MSCI Australian Small Companies Index ETF(VSO)										
30-Jun-2023	760.00	40,129.91	40,813.06	40,813.06	17-Oct-2017	47,196.00	40,813.06	0.00	0.00	6,382.94
SUBTOTAL	760.00	40,129.91	40,813.06	40,813.06		47,196.00	40,813.06	0.00	0.00	6,382.94
Vanguard MSCI Index International Shares ETF Excha(VGS)										
30-Jun-2023	854.00	49,950.41	51,598.67	51,598.67	29-Dec-2015	90,985.16	51,598.67	0.00	0.00	39,386.49
30-Jun-2023	430.00	34,988.85	35,723.78	35,723.78	10-Dec-2019	45,812.20	35,723.78	0.00	0.00	10,088.42
SUBTOTAL	1,284.00	84,939.26	87,322.45	87,322.45		136,797.36	87,322.45	0.00	0.00	49,474.91
Lonsec Core		309,029.50	311,351.75	309,029.50		395,017.65	0.00	(10,387.55)	2,109.72	94,265.98
DNR Aust Equities High Con		325,860.21	326,142.35	325,860.21		389,451.64	0.00	(14,093.14)	10,400.94	67,283.63
GRAND TOTAL		1,404,498.50	1,400,875.30	1,398,270.92		1,658,852.13	763,381.19	(49,753.67)	12,913.00	297,421.88

* Indexation method for disposals of assets acquired prior to 21 September 1999.

Cash Hub Statement

Portfolio: Woolfield Superannuation Fund (7511)

Account Name: Woolfield Superannuation Fund

Bank: NAB

BSB: 082181

Account No: 601154129

Report Period: 1 July 2022 to 30 June 2023



Woolfield Superannuation Fund

Date	Description	Amount(\$)	Balance(\$)
	Closing Balance		2,539.12
30/06/2023	Cash interest	39.08	2,539.12
23/06/2023	Cash Transfer	-82,835.00	2,500.04
20/06/2023	CSA0038AU sale	78,304.11	85,335.04
14/06/2023	LTC0002AU rebate	84.93	7,030.93
08/06/2023	CSA0038AU income	441.21	6,946.00
08/06/2023	LTC0002AU income	976.71	6,504.79
31/05/2023	Cash interest	14.64	5,528.08
15/05/2023	LTC0002AU rebate	82.19	5,513.44
08/05/2023	CSA0038AU income	439.59	5,431.25
08/05/2023	LTC0002AU income	945.21	4,991.66
30/04/2023	Cash interest	13.04	4,046.45
13/04/2023	LTC0002AU rebate	84.93	4,033.41
13/04/2023	LTC0002AU income	959.73	3,948.48
12/04/2023	CSA0038AU income	439.77	2,988.75
04/04/2023	Cash transfer	-16,616.00	2,548.98
31/03/2023	Cash interest	48.67	19,164.98
16/03/2023	LTC0002AU rebate	76.71	19,116.31
08/03/2023	CSA0038AU income	448.74	19,039.60
07/03/2023	LTC0002AU income	866.85	18,590.86
28/02/2023	Cash interest	37.12	17,724.01
13/02/2023	LTC0002AU rebate	84.93	17,686.89
08/02/2023	CSA0038AU income	433.38	17,601.96
07/02/2023	LTC0002AU income	959.73	17,168.58
31/01/2023	Cash interest	35.02	16,208.85
13/01/2023	LTC0002AU rebate	84.93	16,173.83
10/01/2023	CSA0038AU income	441.91	16,088.90
06/01/2023	LTC0002AU income	942.74	15,646.99
31/12/2022	Cash interest	31.46	14,704.25
15/12/2022	LTC0002AU rebate	65.75	14,672.79
07/12/2022	LTC0002AU income	716.71	14,607.04

Date	Description	Amount(\$)	Balance(\$)
30/11/2022	Cash interest	26.55	13,890.33
14/11/2022	LTC0002AU rebate	21.23	13,863.78
09/11/2022	LTC0002AU income	225.07	13,842.55
31/10/2022	Cash interest	23.89	13,617.48
11/10/2022	LTC0002AU rebate	20.55	13,593.59
07/10/2022	LTC0002AU income	205.48	13,573.04
30/09/2022	Cash interest	19.15	13,367.56
15/09/2022	LTC0002AU rebate	21.23	13,348.41
06/09/2022	LTC0002AU income	199.56	13,327.18
31/08/2022	Cash interest	14.63	13,127.62
12/08/2022	LTC0002AU rebate	21.23	13,112.99
08/08/2022	LTC0002AU income	182.60	13,091.76
31/07/2022	Cash interest	8.40	12,909.16
12/07/2022	LTC0002AU rebate	20.55	12,900.76
12/07/2022	LTC0002AU income	153.69	12,880.21
	Opening Balance		12,726.52

Cashbook

Portfolio: Woolfield Superannuation Fund (7511)

Report Period: 1 July 2022 to 30 June 2023



Macquarie Primary Account

Woolfield Superannuation Fund

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
01/07/2022		Balance brought forward	141,987.19		
05/07/2022	La Trobe 12 Mon	LATROBEPM - Income Allocated for Tax	461.10		
07/07/2022	MacquarieCMA	BANK - Administration Fee GST		145.47	
07/07/2022	MacquarieCMA	BANK - Adviser Service Fee GST		396.99	
11/07/2022	La Trobe 12 Mon	LATROBEPM - Income Allocated for Tax	61.64		
13/07/2022	Clearing Acct	CSGHIFW - Funds Received	319.76		
18/07/2022	Clearing Acct	VGS - Funds Received	704.07		
18/07/2022	Clearing Acct	VSO - Funds Received	1,551.41		
21/07/2022	Clearing Acct	CHDIF4O - Payment of funds for purchase		40,000.00	
21/07/2022	Clearing Acct	MGOC - Funds Received	972.32		
21/07/2022	Clearing Acct	MICH - Funds Received	1,840.36		
28/07/2022	Clearing Acct	AOF - Funds Received	826.50		
29/07/2022	MacquarieCMA	BANK - Income Allocated for Tax	39.62		
03/08/2022	La Trobe 12 Mon	LATROBEPM - Income Allocated for Tax	547.81		
03/08/2022	Clearing Acct	Member 2 - member non-concessional	60,000.00		
05/08/2022	Clearing Acct	Member 2 - member non-concessional	20,000.00		
08/08/2022	MacquarieCMA	BANK - Administration Fee GST		149.96	
08/08/2022	MacquarieCMA	BANK - Adviser Service Fee GST		463.74	
08/08/2022	BenWhlGlbHybInc	CSA0038AU - Income Allocated for Tax	440.03		
08/08/2022	Clearing Acct	Member 2 - member non-concessional	20,000.00		
09/08/2022	Clearing Acct	Member 2 - member non-concessional	10,000.00		

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
10/08/2022	La Trobe 12 Mon	LATROBEPM - Income Allocated for Tax	63.70		
31/08/2022	MacquarieCMA	BANK - Income Allocated for Tax	137.96		
02/09/2022	La Trobe 12 Mon	LATROBEPM - Income Allocated for Tax	598.77		
07/09/2022	BenWhlGlbHybInc	CSA0038AU - Income Allocated for Tax	449.14		
08/09/2022	MacquarieCMA	BANK - Administration Fee GST		151.07	
08/09/2022	MacquarieCMA	BANK - Adviser Service Fee GST		560.55	
09/09/2022	La Trobe 12 Mon	LATROBEPM - Income Allocated for Tax	63.70		
20/09/2022	Australia And20	ANZPG - Income Allocated for Tax	196.04		
20/09/2022	ANZ Cap Note 3-	ANZPH - Income Allocated for Tax	171.04		
30/09/2022	MacquarieCMA	BANK - Income Allocated for Tax	193.83		
04/10/2022	La Trobe 12 Mon	LATROBEPM - Income Allocated for Tax	616.44		
10/10/2022	La Trobe 12 Mon	LATROBEPM - Income Allocated for Tax	61.64		
11/10/2022	MacquarieCMA	BANK - Administration Fee GST		146.71	
11/10/2022	MacquarieCMA	BANK - Adviser Service Fee GST		542.47	
13/10/2022	BenWhlGlbHybInc	CSA0038AU - Income Allocated for Tax	444.49		
14/10/2022	Charter Hall Di	MAQ0854AU - Income Allocated for Tax	495.81		
18/10/2022	Vng MSCI Int In	VGS - Income Allocated for Tax	447.26		
27/10/2022	AusUOProFund	AOF - Income Allocated for Tax	543.75		
31/10/2022	MacquarieCMA	BANK - Income Allocated for Tax	261.68		
03/11/2022	La Trobe 12 Mon	LATROBEPM - Income Allocated for Tax	675.21		
09/11/2022	MacquarieCMA	BANK - Administration Fee GST		151.39	
09/11/2022	MacquarieCMA	BANK - Adviser Service Fee GST		560.55	
10/11/2022	La Trobe 12 Mon	LATROBEPM - Income Allocated for Tax	63.70		
14/11/2022	BenWhlGlbHybInc	CSA0038AU - Income Allocated for Tax	431.76		
30/11/2022	MacquarieCMA	BANK - Income Allocated for Tax	296.92		
02/12/2022	La Trobe 12 Mon	LATROBEPM - Income Allocated for Tax	179.18		
06/12/2022	MacquarieCMA	BANK - Administration Fee GST		147.94	
06/12/2022	MacquarieCMA	BANK - Adviser Service Fee GST		542.47	
07/12/2022	BenWhlGlbHybInc	CSA0038AU - Income Allocated for Tax	431.37		

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
09/12/2022	Clearing Acct	Member 1 - Account Based Pension 1		35,000.00	
09/12/2022	Clearing Acct	Member 2 - Account Based Pension 1		13,000.00	
12/12/2022	La Trobe 12 Mon	LTC0002AU - Income Allocated for Tax	16.44		
20/12/2022	Australia And20	ANZPG - Income Allocated for Tax	224.69		
20/12/2022	ANZ Cap Note 3-	ANZPH - Income Allocated for Tax	200.31		
30/12/2022	MacquarieCMA	BANK - Income Allocated for Tax	287.79		
09/01/2023	MacquarieCMA	BANK - Administration Fee GST		150.74	
09/01/2023	MacquarieCMA	BANK - Adviser Service Fee GST		560.55	
16/01/2023	Charter Hall Di	MAQ0854AU - Income Allocated for Tax	495.81		
17/01/2023	MacquarieCMA	BANK - Income Allocated for Tax	13,339.51		
18/01/2023	Magellan Globa3	MGOC - Income Allocated for Tax	972.32		
18/01/2023	Magellan Infrac	MICH - Income Allocated for Tax	1,859.63		
18/01/2023	Vng MSCI Int In	VGS - Income Allocated for Tax	389.65		
18/01/2023	Vanguard MSCI	VSO - Income Allocated for Tax	1,174.22		
27/01/2023	AusUOProFund	AOF - Income Allocated for Tax	543.75		
30/01/2023	MacquarieCMA	BANK - Accounting fees		2,585.00	
31/01/2023	MacquarieCMA	BANK - Income Allocated for Tax	321.26		
07/02/2023	MacquarieCMA	BANK - Administration Fee GST		150.70	
07/02/2023	MacquarieCMA	BANK - Adviser Service Fee GST		560.55	
28/02/2023	MacquarieCMA	BANK - Income Allocated for Tax	295.99		
08/03/2023	MacquarieCMA	BANK - Administration Fee GST		151.23	
08/03/2023	MacquarieCMA	BANK - Adviser Service Fee GST		506.30	
09/03/2023	Clearing Acct	AUS0112AU - Payment of Funds for Purchase		7,598.89	
09/03/2023	Clearing Acct	AUS0112AU - Payment of funds for Purchase		11,062.98	
20/03/2023	Australia And16	AN3PG - Income Allocated for Tax	232.02		
20/03/2023	Australia And17	AN3PH - Income Allocated for Tax	208.03		
22/03/2023	Clearing Acct	AN3PG - Payment of Funds for Purchase		35,103.84	
22/03/2023	Clearing Acct	AN3PH - Payment of Funds for Purchase		35,011.33	
31/03/2023	MacquarieCMA	BANK - Income Allocated for Tax	278.67		

Date	Investment	Narrative	Credit(\$)	Debit(\$)	O/S
04/04/2023	Clearing Acct	Withdrawal to Cash Account	16,616.00		
06/04/2023	MacquarieCMA	BANK - Administration Fee GST		167.30	
06/04/2023	MacquarieCMA	BANK - Adviser Service Fee GST		560.55	
17/04/2023	Charter Hall Di	MAQ0854AU - Income Allocated for Tax	495.81		
20/04/2023	Vng MSCI Int In	VGS - Income Allocated for Tax	287.89		
24/04/2023	Clearing Acct	AUS0112AU - Payment of Funds for Purchase		4,480.78	
28/04/2023	AusUOProFund	AOF - Income Allocated for Tax	543.75		
28/04/2023	MacquarieCMA	BANK - Income Allocated for Tax	199.87		
05/05/2023	MacquarieCMA	BANK - Administration Fee GST		161.47	
05/05/2023	MacquarieCMA	BANK - Adviser Service Fee GST		542.47	
31/05/2023	MacquarieCMA	BANK - Income Allocated for Tax	242.76		
02/06/2023	Clearing Acct	Member 2 - member non-concessional	100,000.00		
05/06/2023	Clearing Acct	Member 2 - member non-concessional	10,000.00		
07/06/2023	MacquarieCMA	BANK - Administration Fee GST		166.48	
07/06/2023	MacquarieCMA	BANK - Adviser Service Fee GST		560.55	
16/06/2023	Clearing Acct	MGOC - Funds Received from Sale	48,943.15		
16/06/2023	Clearing Acct	MICH - Funds Received from Sale	90,473.13		
20/06/2023	Australia And16	AN3PG - Income Allocated for Tax	757.81		
20/06/2023	Australia And17	AN3PH - Income Allocated for Tax	673.86		
23/06/2023	Clearing Acct	NABPH - Payment of Funds for Purchase		50,025.17	
23/06/2023	Clearing Acct	NABPI - Payment of Funds for Purchase		50,107.14	
23/06/2023	Clearing Acct	Withdrawal to Cash Account	82,835.00		
30/06/2023	MacquarieCMA	BANK - Income Allocated for Tax	604.43		
30/06/2023		Balance carried forward		347,915.42	
			640,088.75	640,088.75	

The report is prepared using the most current information available to us as at 8pm AEST on the day before the report is printed. When the information is received it will be reflected in your report (in some cases your transactions may be back dated to the date they occurred). While we take due care in preparing the report, we are not responsible for errors in any information supplied to us. The UMA Wrap Service is operated OneVue Limited (ABN 18 072 262 312)

Portfolio Transaction Report

Portfolio: Woolfield Superannuation Fund (7511)
Report Period: 1 July 2022 to 30 June 2023
Portfolio Turnover: 40.90 %



Non-custodial Investment Transactions

Date	Investment	Type	Units	Unit Price	Net Value	Brokerage
21/06/2023	National Australia Bank Limited Cap Note 3-Bbsw+3	PURCHASE	490.00	102.09	50,025.17	0.00
21/06/2023	National Australia Bank Limited Cap Note 6-Bbsw+3.	PURCHASE	494.00	101.43	50,107.14	0.00
14/06/2023	Magellan Global Fund (Open Class) (Managed Fund)	SALE	19,065.00	2.57	48,943.15	0.00
14/06/2023	Magellan Infrastructure Fund (Currency Hedged)(Man	SALE	32,118.00	2.82	90,473.13	0.00
24/04/2023	AU Healthcare Property Trust Wholesale	PURCHASE	1,624.47	2.76	4,480.78	0.00
03/04/2023	AU Healthcare Property Trust Retail	PURCHASE	184.89	2.75	507.94	0.00
03/04/2023	AU Healthcare Property Trust Wholesale	PURCHASE	48.37	2.68	129.64	0.00
03/04/2023	AU Healthcare Property Trust Wholesale	PURCHASE	536.90	2.68	1,438.90	0.00
20/03/2023	Australia And New Zealand Banking Group Limited.C	PURCHASE	338.00	103.58	35,011.33	0.00
20/03/2023	Australia And New Zealand Banking Group Limited.C	PURCHASE	342.00	102.64	35,103.84	0.00
09/03/2023	AU Healthcare Property Trust Wholesale	PURCHASE	2,735.87	2.78	7,598.89	0.00
09/03/2023	AU Healthcare Property Trust Wholesale	PURCHASE	3,983.07	2.78	11,062.98	0.00
01/01/2023	AU Healthcare Property Trust Wholesale	PURCHASE	19.61	2.67	52.35	0.00
01/01/2023	AU Healthcare Property Trust Wholesale	PURCHASE	457.49	2.67	1,221.51	0.00
20/12/2022	ANZ Cap Note 3-BBSW+3.80%	CGROLLOVER	172.00	104.75	18,017.00	0.00
20/12/2022	Australia And New Zealand Banking Group Limited Ca	CGROLLOVER	170.00	104.25	17,722.50	0.00
20/12/2022	Australia And New Zealand Banking Group Limited.C	PURCHASE	170.00	104.25	17,722.50	0.00
20/12/2022	Australia And New Zealand Banking Group Limited.C	PURCHASE	172.00	104.75	18,017.00	0.00
09/11/2022	La Trobe 12 Month Term Account	TRANSFER	150,000.00	1.00	150,000.00	0.00
01/10/2022	AU Healthcare Property Trust Wholesale	PURCHASE	19.64	2.64	51.87	0.00
01/10/2022	AU Healthcare Property Trust Wholesale	PURCHASE	458.27	2.64	1,210.28	0.00

Date	Investment	Type	Units	Unit Price	Net Value	Brokerage
21/07/2022	Charter Hall Direct Industrial 4 Ordinary	PURCHASE	29,381.52	1.36	40,000.00	0.00
01/07/2022	AU Healthcare Property Trust Retail	PURCHASE	175.20	2.71	474.46	0.00
01/07/2022	AU Healthcare Property Trust Wholesale	PURCHASE	19.96	2.64	52.74	0.00
01/07/2022	AU Healthcare Property Trust Wholesale	PURCHASE	465.80	2.64	1,230.68	0.00

Custodial Investment Transactions

Date	Investment	Type	Units	Unit Price	Net Value	Brokerage
14/06/2023	Bentham Wholesale Global Income	SALE	80,784.19	0.97	78,304.11	0.00
09/11/2022	La Trobe 12 Month Term Account	TAKEON	150,000.00	1.00	150,000.00	0.00

Net value amount presented is inclusive of brokerage and GST.