

## Account Information

Name	A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
Account Alias	U2398103-TAEI IMA Mer-FrostSMSF
Account	U7398103
Address of Account Holder(s)	28 Oswald Street Randwick, AU-NSW 2031 Australia
Investment Advisor	CTSP Funds Management Pty Ltd T/A Tamim Asset Management
Account Type	Advisor Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

## Net Asset Value

	June 30, 2022	June 30, 2023			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	28,119.47	21,166.49	0.00	21,166.49	-6,952.98	Starting Value		84,229.58
Stock	55,861.59	70,333.29	0.00	70,333.29	14,471.70	Mark-to-Market		5,403.33
Interest Accruals	0.00	16.02	0.00	16.02	16.02	Dividends		3,452.13
Dividend Accruals	248.52	314.04	0.00	314.04	65.52	Change in Dividend Accruals		65.51
<b>Total</b>	<b>84,229.58</b>	<b>91,829.84</b>	<b>0.00</b>	<b>91,829.84</b>	<b>7,600.26</b>	Interest		131.49
						Change in Interest Accruals		16.02
						Advisor Fees		-1,333.11
						Transaction Fees		-1.81
						GST		-133.31
						Other FX Translations		0.01
						Ending Value		91,829.84

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
APA	0	37	--	9.6900	-15.91	0.74	0.00	0.00	-15.17	
AWC	112	112	1.4650	1.3850	-8.96	0.00	0.00	6.85	-2.11	
AZJ	589	589	3.8000	3.9200	70.68	0.00	0.00	105.43	176.11	
BEN	336	370	9.0700	8.5900	-111.26	0.00	0.00	168.50	57.24	
BLD	120	120	2.5900	4.0300	172.80	0.00	0.00	0.00	172.80	
BOQ	488	576	6.6700	5.4900	-613.68	0.00	0.00	232.32	-381.36	
CBA	9	9	90.3800	100.2700	89.01	0.00	0.00	37.80	126.81	
CIP	122	122	2.8100	3.1000	35.38	0.00	0.00	19.92	55.30	
CLW	0	546	--	4.0100	-191.10	-21.84	0.00	114.66	-98.28	
CMW	1,022	1,022	0.7550	0.5350	-224.84	0.00	0.00	58.76	-166.08	
COF	362	1,092	1.7000	1.3700	-345.76	0.00	0.00	130.49	-215.27	
CVW	0	1,825	--	0.4850	49.89	8.46	0.00	0.00	58.35	
DXS	191	246	8.8800	7.8000	-188.68	3.85	0.00	117.01	-67.82	
EDV	13	13	7.5700	6.3100	-16.38	0.00	0.00	2.86	-13.52	
FLT	46	186	17.3600	19.0500	290.18	-0.12	0.00	0.00	290.06	
FLT.SPP8	0	0	--	--	511.00	-389.90	0.00	0.00	121.10	
FMG	94	0	17.5300	--	189.88	-15.03	0.00	113.74	288.59	
GEM	1,245	1,245	1.0550	1.0400	-18.68	0.00	0.00	37.35	18.67	
GMA	598	0	2.3000	--	179.42	34.08	0.00	71.76	285.26	
GPT	254	254	4.2200	4.1400	-20.32	0.00	0.00	63.50	43.18	
HLI	0	30	--	3.4600	20.10	0.00	0.00	12.30	32.40	
HMC	190	386	4.5100	5.0600	76.44	-8.44	0.00	46.08	114.08	
IAG	750	750	4.3600	5.7000	1,005.00	0.00	0.00	82.50	1,087.50	
IFL	1,061	1,061	2.6900	2.8200	137.93	0.00	0.00	236.61	374.54	
MEA	0	3,134	--	0.3450	-121.38	1.23	0.00	17.16	-102.99	
MFG	72	0	12.9200	--	-66.04	83.15	0.00	25.49	42.60	
NAB	142	142	27.3900	26.3700	-144.84	0.00	0.00	214.42	69.58	
NHC	415	0	3.4600	--	1,205.10	-4.49	0.00	232.40	1,433.01	
NHF	71	71	7.3800	8.4500	75.97	0.00	0.00	17.04	93.01	
ORG	135	135	5.7300	8.4100	361.80	0.00	0.00	44.56	406.36	
PDL	158	0	4.4200	--	120.08	40.06	0.00	38.71	198.85	
PLS	0	369	--	4.8900	318.74	-85.87	0.00	40.15	273.02	
PPH	72	0	1.1200	--	20.88	-5.43	0.00	0.00	15.45	
PPT	0	22	--	25.8800	-18.70	-1.01	0.00	12.10	-7.61	
QBE	99	0	12.1500	--	274.23	-8.83	0.00	8.91	274.31	
REG	119	119	1.8500	2.2200	44.03	0.00	0.00	5.14	49.17	
RMC	0	1,363	--	0.9150	-80.67	-7.00	0.00	54.52	-33.15	
SCG	421	421	2.5900	2.6500	25.26	0.00	0.00	66.31	91.57	
SDA	778	0	0.00001	--	-0.01	0.00	0.00	0.00	-0.01	
SFR	256	513	4.4500	5.9000	632.37	10.25	0.00	0.00	642.62	
SFR.RTS7	0	0	--	--	20.55	7.76	0.00	0.00	28.30	
SFR.SUB7	0	0	--	--	6.07	-3.24	0.00	0.00	2.82	
SUN	341	341	10.9800	13.4900	855.91	0.00	0.00	170.50	1,026.41	
TAH	1,085	2,184	1.0650	1.1100	208.17	5.50	0.00	170.35	384.02	
URW	545	708	3.7600	3.8500	71.87	1.63	-1.81	0.00	71.69	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
VCX	975	975	1.8350	1.8450	9.75	0.00	0.00	111.64	121.39	
VEA	169	169	2.8900	3.0100	20.28	0.00	0.00	45.63	65.91	
WBC	238	238	19.5000	21.3400	437.92	0.00	0.00	318.92	756.84	
WDS	37	0	31.8400	--	70.67	11.47	0.00	59.18	141.32	
WES	0	19	--	49.3400	35.72	-2.08	0.00	0.00	33.64	
Total Stocks					5,758.44	-350.74	-1.81	3,452.13	8,858.02	
Forex										
AUD	28,119.47	21,166.49	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total Forex					0.00	0.00	0.00	0.00	0.00	
Total (All Assets)					5,754.29	-350.96	-1.81	3,452.13	8,853.65	
Broker Interest Paid and Received									131.49	
Advisor Fees									-1,333.11	
Total P/L for Statement Period									7,652.03	

## Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
Warrants													
MFGO	0.00	0.00	-3.61	0.00	-6.25	-9.86	0.00	0.00	0.00	0.00	0.00	-9.86	
Total Warrants	0.00	0.00	-3.61	0.00	-6.25	-9.86	0.00	0.00	0.00	0.00	0.00	-9.86	
Stocks													
AGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.16	0.00	380.16	380.16	
ALD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.12	0.00	138.12	138.12	
ANZ	0.00	0.00	0.00	0.00	0.00	0.00	65.60	0.00	0.00	0.00	65.60	65.60	
APA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.17	0.00	0.00	-15.17	-15.17	
AWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.20	-39.20	-39.20	
AZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.28	0.00	38.28	38.28	
BEN	0.00	0.00	0.00	0.00	-66.77	-66.77	0.00	-16.32	0.00	-298.49	-314.81	-381.58	
BLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.40	0.00	260.40	260.40	
BOQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.84	0.00	-1,124.84	-1,162.68	-1,162.68	
CBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.79	0.00	262.79	262.79	
CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-212.94	0.00	0.00	-212.94	-212.94	
CMW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-367.92	-367.92	-367.92	
COF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-226.30	0.00	-224.44	-450.74	-450.74	
CVW	0.00	0.00	0.00	0.00	0.00	0.00	58.35	0.00	0.00	0.00	58.35	58.35	
DXS	0.00	0.00	0.00	0.00	0.00	0.00	21.45	0.00	0.00	-227.49	-206.04	-206.04	
EDV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.62	-9.62	-9.62	
FLT	0.00	0.00	0.00	0.00	0.00	0.00	333.42	0.00	109.00	0.00	442.42	442.42	
FMG	0.00	134.53	0.00	0.00	0.00	134.53	0.00	0.00	0.00	0.00	0.00	134.53	
GEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-112.33	-112.33	-112.33	
GMA	0.00	0.00	0.00	254.69	0.00	254.69	0.00	0.00	0.00	0.00	0.00	254.69	
GPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.16	-38.65	-30.49	-30.49	

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
HLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.90	0.00	36.90	36.90	
HMC	0.00	0.00	-529.43	0.00	-33.86	-563.29	459.34	0.00	0.00	0.00	459.34	-103.95	
IAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.56	-19.11	605.45	605.45	
IFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,535.25	-1,535.25	-1,535.25	
MEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.15	0.00	0.00	-120.15	-120.15	
MFG	0.00	55.44	-152.81	0.00	0.00	-97.37	0.00	0.00	0.00	0.00	0.00	-97.37	
NAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.76	0.00	1,734.76	1,734.76	
NHC	0.00	26.72	-77.70	2,073.67	0.00	2,022.69	0.00	0.00	0.00	0.00	0.00	2,022.69	
NHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.20	0.00	208.20	208.20	
ORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.90	0.00	477.90	477.90	
PLS	0.00	0.00	-149.90	0.00	0.00	-149.90	382.77	0.00	0.00	0.00	382.77	232.87	
PPH	0.00	0.00	0.00	0.00	-45.03	-45.03	0.00	0.00	0.00	0.00	0.00	-45.03	
PPT	0.00	0.00	0.00	0.00	-6.45	-6.45	0.00	0.00	0.00	-228.13	-228.13	-234.58	
QBE	0.00	0.00	0.00	622.66	0.00	622.66	0.00	0.00	0.00	0.00	0.00	622.66	
REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.30	0.00	83.30	83.30	
RMC	0.00	2.73	0.00	0.00	0.00	2.73	0.00	-90.40	0.00	0.00	-90.40	-87.68	
SCG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.30	-92.88	-72.58	-72.58	
SDA	0.00	0.00	0.00	0.00	-1,455.74	-1,455.74	0.00	0.00	0.00	0.00	0.00	-1,455.74	
SFR	0.00	0.00	0.00	0.00	0.00	0.00	302.55	0.00	6.25	-188.16	120.64	120.64	
SUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.46	0.00	938.46	938.46	
TAH	0.00	0.00	0.00	0.00	0.00	0.00	164.85	0.00	173.60	0.00	338.45	338.45	
URW	0.00	0.00	0.00	0.00	0.00	0.00	24.45	0.00	0.00	-289.79	-265.34	-265.34	
VCX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	0.00	97.50	97.50	
VEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.64	0.00	132.64	132.64	
WBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.28	-872.68	-852.40	-852.40	
WDS	0.00	111.28	0.00	132.73	0.00	244.01	0.00	0.00	0.00	0.00	0.00	244.01	
WES	0.00	0.00	0.00	0.00	0.00	0.00	33.64	0.00	0.00	0.00	33.64	33.64	
<b>Total Stocks</b>	<b>0.00</b>	<b>330.70</b>	<b>-909.84</b>	<b>3,083.74</b>	<b>-1,607.85</b>	<b>896.75</b>	<b>1,846.41</b>	<b>-719.12</b>	<b>5,751.56</b>	<b>-5,668.97</b>	<b>1,209.87</b>	<b>2,106.62</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>330.70</b>	<b>-913.45</b>	<b>3,083.74</b>	<b>-1,614.10</b>	<b>886.89</b>	<b>1,846.41</b>	<b>-719.12</b>	<b>5,751.56</b>	<b>-5,668.97</b>	<b>1,209.87</b>	<b>2,096.76</b>	

- 913.45  
= (\$2,527.55)

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
AGL	AGL ENERGY LTD	204.48	406.08	0.00	0.00	0.00	0.00
ALD	AMPOL LTD	-47.04	102.72	0.00	0.00	0.00	0.00
ANZ	ANZ GROUP HOLDINGS LTD	65.60	65.60	0.00	0.00	0.00	0.00
APA	APA GROUP	-12.95	-15.17	0.00	0.00	0.00	0.00
AWC	ALUMINA LTD	-7.28	-15.12	0.00	0.00	0.00	0.00
AZJ	AURIZON HOLDINGS LTD	212.04	153.14	0.00	0.00	0.00	0.00
BEN	BENDIGO AND ADELAIDE BANK	0.00	-271.14	0.00	0.00	0.00	0.00
BLD	BORAL LTD	4.80	136.80	0.00	0.00	0.00	0.00
BOQ	BANK OF QUEENSLAND LTD	126.72	-610.72	0.00	0.00	0.00	0.00

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
CBA	COMMONWEALTH BANK OF AUSTRAL	31.41	-2.07	0.00	0.00	0.00	0.00
CIP	CENTURIA INDUSTRIAL REIT	-6.10	7.32	0.00	0.00	0.00	0.00
CLW	CHARTER HALL LONG WALE REIT	-163.80	-152.88	0.00	0.00	0.00	0.00
CMW	CROMWELL PROPERTY GROUP	-5.11	-109.87	0.00	0.00	0.00	0.00
COF	CENTURIA OFFICE REIT	-70.98	-97.74	0.00	0.00	0.00	0.00
CVW	CLEARVIEW WEALTH LTD	60.31	58.34	0.00	0.00	0.00	0.00
DXS	DEXUS/AU	-100.86	81.18	0.00	0.00	0.00	0.00
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1.82	0.43	0.00	0.00	0.00	0.00
FLT	FLIGHT CENTRE TRAVEL GROUP L	-386.88	723.21	0.00	0.00	0.00	0.00
FLT.SPP8	FLIGHT CENTRE TRAVEL GROUP L - SHARE PURCHASE	0.00	121.10	0.00	0.00	0.00	0.00
GEM	G8 EDUCATION LTD	-6.23	-56.03	0.00	0.00	0.00	0.00
GPT	GPT GROUP	-12.70	16.00	0.00	0.00	0.00	0.00
HLI	HELIA GROUP LTD	4.80	33.60	0.00	0.00	0.00	0.00
HMC	HMC CAPITAL LTD	254.76	287.92	0.00	-529.43	0.00	-33.86
IAG	INSURANCE AUSTRALIA GROUP	382.50	757.50	0.00	0.00	0.00	0.00
IFL	INSIGNIA FINANCIAL LTD	-53.05	-450.92	0.00	0.00	0.00	0.00
MEA	MCGRATH LTD	-109.69	-77.18	0.00	0.00	0.00	0.00
NAB	NATIONAL AUSTRALIA BANK LTD	56.80	-523.98	0.00	0.00	0.00	0.00
NHC	NEW HOPE CORP LTD	0.00	-2.89	0.00	-50.98	0.00	2,073.67
NHF	NIB HOLDINGS LTD	0.00	58.93	0.00	0.00	0.00	0.00
ORG	ORIGIN ENERGY LTD	10.80	115.43	0.00	0.00	0.00	0.00
PDL	PENDAL GROUP LTD	0.00	66.92	0.00	0.00	0.00	0.00
PLS	PILBARA MINERALS LTD	177.12	531.87	0.00	-149.90	0.00	0.00
PPH	PUSHPAY HOLDINGS LTD	0.00	10.05	0.00	0.00	0.00	-45.03
PPT	PERPETUAL LTD	25.08	-7.61	0.00	0.00	0.00	-6.45
QBE	QBE INSURANCE GROUP LTD	0.00	138.68	0.00	0.00	0.00	622.66
REG	REGIS HEALTHCARE LTD	-2.38	42.24	0.00	0.00	0.00	0.00
RMC	RESIMAC GROUP LTD	-6.81	-95.41	0.00	0.00	0.00	0.00
SCG	SCENTRE GROUP	-25.26	-62.10	0.00	0.00	0.00	0.00
SFR	SANDFIRE RESOURCES LTD	76.95	235.98	0.00	0.00	0.00	0.00
SUN	SUNCORP GROUP LTD	64.79	606.98	0.00	0.00	0.00	0.00
TAH	TABCORP HOLDINGS LTD	-65.52	104.83	0.00	0.00	0.00	0.00
URW	UNIBAIL-RODAMCO-WESTFIEL/CDI	247.80	17.19	0.00	0.00	0.00	0.00
VCX	VICINITY CENTRES	-9.75	-95.06	0.00	0.00	0.00	0.00
VEA	VIVA ENERGY GROUP LTD	-27.04	69.80	0.00	0.00	0.00	0.00
WBC	WESTPAC BANKING CORPORATION	323.68	-311.78	0.00	0.00	0.00	0.00
WES	WESFARMERS LTD	33.64	33.64	0.00	0.00	0.00	0.00
Total Stocks		1,246.47	2,025.80	0.00	-730.31	0.00	2,610.97

## Cash Report

	Total	Month to Date	Year to Date
Base Currency Summary			

## Cash Report

	Total	Month to Date	Year to Date
Starting Cash	28,119.47		
Dividends	3,452.13	281.80	1,404.43
Broker Interest Paid and Received	131.49	18.11	92.91
Trades (Sales)	38,979.38	0.00	32,226.60
Trades (Purchase)	-48,047.75	-3,379.06	-34,918.22
Advisor Fees	-1,333.11	-119.58	-674.56
Transaction Fees	-1.81	0.00	-1.81
GST	-133.31	-11.96	-67.46
Ending Cash	21,166.49		
Ending Settled Cash	21,244.93		

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>AUD</b>								
AGL	144	1	8.1700	1,176.48	10.8100	1,556.64	380.16	
ALD	32	1	25.62375	819.96	29.9400	958.08	138.12	
ANZ	80	1	22.8900	1,831.20	23.7100	1,896.80	65.60	
APA	37	1	10.1000	373.70	9.6900	358.53	-15.17	
AWC	112	1	1.7350	194.32	1.3850	155.12	-39.20	
AZJ	589	1	3.85500849	2,270.60	3.9200	2,308.88	38.28	
BEN	370	1	9.44083784	3,493.11	8.5900	3,178.30	-314.81	
BLD	120	1	1.8600	223.20	4.0300	483.60	260.40	
BOQ	576	1	7.50854167	4,324.92	5.4900	3,162.24	-1,162.68	
CBA	9	1	71.07111111	639.64	100.2700	902.43	262.79	
CIP	122	1	3.1000	378.20	3.1000	378.20	0.00	
CLW	546	1	4.4000	2,402.40	4.0100	2,189.46	-212.94	
CMW	1,022	1	0.8950	914.69	0.5350	546.77	-367.92	
COF	1,092	1	1.78276557	1,946.78	1.3700	1,496.04	-450.74	
CVW	1,825	1	0.45303288	826.78	0.4850	885.13	58.35	
DXS	246	1	8.63755466	2,124.84	7.8000	1,918.80	-206.04	
EDV	13	1	7.0500	91.65	6.3100	82.03	-9.62	
FLT	186	1	16.67139387	3,100.88	19.0500	3,543.30	442.42	
GEM	1,245	1	1.1302249	1,407.13	1.0400	1,294.80	-112.33	
GPT	254	1	4.26003937	1,082.05	4.1400	1,051.56	-30.49	
HLI	30	1	2.2300	66.90	3.4600	103.80	36.90	
HMC	386	1	3.8700	1,493.82	5.0600	1,953.16	459.34	
IAG	750	1	4.89273333	3,669.55	5.7000	4,275.00	605.45	
IFL	1,061	1	4.26698216	4,527.27	2.8200	2,992.02	-1,535.25	
MEA	3,134	1	0.38333716	1,201.38	0.3450	1,081.23	-120.15	
NAB	142	1	14.15340909	2,009.78	26.3700	3,744.54	1,734.76	
NHF	71	1	5.51760563	391.75	8.4500	599.95	208.20	
ORG	135	1	4.8700	657.45	8.4100	1,135.35	477.90	
PLS	369	1	3.85268293	1,421.64	4.8900	1,804.41	382.77	

## Open Positions

PPT	22	1	36.24939368	797.49	25.8800	569.36	-228.13	
REG	119	1	1.5200	180.88	2.2200	264.18	83.30	
RMC	1,363	1	0.98133162	1,337.56	0.9150	1,247.15	-90.40	
SCG	421	1	2.82239905	1,188.23	2.6500	1,115.65	-72.58	
SFR	513	1	5.66483431	2,906.06	5.9000	3,026.70	120.64	
SUN	341	1	10.73791789	3,661.63	13.4900	4,600.09	938.46	
TAH	2,184	1	0.95503205	2,085.79	1.1100	2,424.24	338.45	
URW	708	1	4.22477401	2,991.14	3.8500	2,725.80	-265.34	
VCX	975	1	1.7450	1,701.38	1.8450	1,798.88	97.50	
VEA	169	1	2.22516285	376.05	3.0100	508.69	132.64	
WBC	238	1	24.92151261	5,931.32	21.3400	5,078.92	-852.40	
WES	19	1	47.56968747	903.82	49.3400	937.46	33.64	
<b>Total</b>				<b>69,123.42</b>		<b>70,333.29</b>	<b>1,209.87</b>	

## Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Warrants</b>										
<b>AUD</b>										
MFGO	2022-11-11, 11:43:03	-9	0.2500	0.2750	2.25	0.00	-12.11	-9.86	-0.22	C
<b>Total MFGO</b>		<b>-9</b>			<b>2.25</b>	<b>0.00</b>	<b>-12.11</b>	<b>-9.86</b>	<b>-0.22</b>	
<b>Total</b>					<b>2.25</b>	<b>0.00</b>	<b>-12.11</b>	<b>-9.86</b>	<b>-0.22</b>	
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Stocks</b>										
<b>AUD</b>										
ANZ	2023-06-23, 12:30:12	80	22.8900	22.8200	-1,831.20	0.00	1,831.20	0.00	-5.60	O
<b>Total ANZ</b>		<b>80</b>			<b>-1,831.20</b>	<b>0.00</b>	<b>1,831.20</b>	<b>0.00</b>	<b>-5.60</b>	
APA	2023-03-31, 10:41:06	37	10.1000	10.1200	-373.70	0.00	373.70	0.00	0.74	O
<b>Total APA</b>		<b>37</b>			<b>-373.70</b>	<b>0.00</b>	<b>373.70</b>	<b>0.00</b>	<b>0.74</b>	
BEN	2022-12-13, 13:27:13	-62	9.6600	9.6600	598.92	0.00	-665.69	-66.77	0.00	C
BEN	2023-04-12, 11:24:13	96	8.7600	8.7600	-840.96	0.00	840.96	0.00	0.00	O
<b>Total BEN</b>		<b>34</b>			<b>-242.04</b>	<b>0.00</b>	<b>175.27</b>	<b>-66.77</b>	<b>0.00</b>	
BOQ	2023-05-01, 15:28:34	88	5.9200	5.9200	-520.96	0.00	520.96	0.00	0.00	O
<b>Total BOQ</b>		<b>88</b>			<b>-520.96</b>	<b>0.00</b>	<b>520.96</b>	<b>0.00</b>	<b>0.00</b>	
CLW	2022-08-08, 10:02:09	546	4.4000	4.3600	-2,402.40	0.00	2,402.40	0.00	-21.84	O
<b>Total CLW</b>		<b>546</b>			<b>-2,402.40</b>	<b>0.00</b>	<b>2,402.40</b>	<b>0.00</b>	<b>-21.84</b>	
COF	2022-08-05, 11:32:56	730	1.6800	1.6800	-1,226.40	0.00	1,226.40	0.00	0.00	O
<b>Total COF</b>		<b>730</b>			<b>-1,226.40</b>	<b>0.00</b>	<b>1,226.40</b>	<b>0.00</b>	<b>0.00</b>	
CVW	2023-05-22, 13:59:34	393	0.4650	0.4650	-182.74	0.00	182.74	0.00	0.00	O
CVW	2023-06-09, 11:55:19	1,177	0.4450	0.4500	-523.76	0.00	523.76	0.00	5.88	O

Trades										
CVW	2023-06-28, 10:30:33	89	0.4700	0.4900	-41.83	0.00	41.83	0.00	1.78	O
CVW	2023-06-29, 15:24:59	85	0.4750	0.4700	-40.38	0.00	40.38	0.00	-0.42	O
CVW	2023-06-30, 10:33:53	81	0.4700	0.4850	-38.07	0.00	38.07	0.00	1.22	O
Total CVW		1,825			-826.79	0.00	826.79	0.00	8.45	
DXS	2022-11-15, 13:33:07	55	7.4100	7.4800	-407.55	0.00	407.55	0.00	3.85	O
Total DXS		55			-407.55	0.00	407.55	0.00	3.85	
FLT	2022-07-04, 14:00:39	74	17.59999	17.5900	-1,302.40	0.00	1,302.40	0.00	-0.74	O;P
FLT	2022-07-14, 15:52:44	31	16.7800	16.8000	-520.18	0.00	520.18	0.00	0.62	O
Total FLT		105			-1,822.58	0.00	1,822.58	0.00	-0.12	
FMG	2022-11-14, 15:13:19	-94	19.39012692	19.5500	1,822.67	0.00	-1,688.14	134.53	-15.03	C;P
Total FMG		-94			1,822.67	0.00	-1,688.14	134.53	-15.03	
GMA	2022-09-05, 11:20:53	-568	2.6500	2.5900	1,505.20	0.00	-1,250.51	254.69	34.08	C
Total GMA		-568			1,505.20	0.00	-1,250.51	254.69	34.08	
HMC	2022-08-29, 12:20:28	194	5.0300	4.9700	-975.82	0.00	975.82	0.00	-11.64	O
HMC	2023-04-19, 11:50:11	-384	3.75358738	3.7900	1,441.38	0.00	-2,004.67	-563.29	-13.98	C;P
HMC	2023-04-21, 14:57:33	386	3.8700	3.9400	-1,493.82	0.00	1,493.82	0.00	17.18	O;P
Total HMC		196			-1,028.26	0.00	464.97	-563.29	-8.44	
MEA	2022-12-08, 11:22:11	1,081	0.41387255	0.4150	-447.40	0.00	447.40	0.00	1.22	O;P
MEA	2023-02-13, 11:17:23	2,053	0.36725886	0.3600	-753.98	0.00	753.98	0.00	0.01	O;P
Total MEA		3,134			-1,201.38	0.00	1,201.38	0.00	1.23	
MFG	2022-08-17, 10:10:36	-72	15.2800	14.1200	1,100.16	0.00	-1,044.72	55.44	83.52	C
MFG	2022-08-17, 10:31:34	37	14.1200	14.1200	-522.44	0.00	522.44	0.00	0.00	O
MFG	2022-11-11, 11:42:41	-37	9.9900	10.0000	369.63	0.00	-522.44	-152.81	-0.37	C
Total MFG		-72			947.35	0.00	-1,044.72	-97.37	83.15	
NHC	2023-01-18, 15:26:48	-415	6.54025803	6.5600	2,714.21	0.00	-613.82	2,100.39	-8.19	C;P
NHC	2023-01-27, 10:29:25	185	5.9300	5.8400	-1,097.05	0.00	1,097.05	0.00	-16.65	O
NHC	2023-02-27, 11:12:01	-185	5.5100	5.4000	1,019.35	0.00	-1,097.05	-77.70	20.35	C
Total NHC		-415			2,636.51	0.00	-613.82	2,022.69	-4.49	
PLS	2022-11-25, 10:10:39	182	4.7600	4.4600	-866.32	0.00	866.32	0.00	-54.60	O
PLS	2022-12-15, 11:06:26	183	4.1600	4.0300	-761.28	0.00	761.28	0.00	-23.79	O
PLS	2023-04-12, 11:30:03	189	3.5600	3.5400	-672.84	0.00	672.84	0.00	-3.78	O
PLS	2023-04-18, 10:14:34	-185	3.9400	3.9600	728.90	0.00	-878.80	-149.90	-3.70	C



Trades										
<b>Total PLS</b>		<b>369</b>			<b>-1,571.54</b>	<b>0.00</b>	<b>1,421.64</b>	<b>-149.90</b>	<b>-85.87</b>	
PPT	2023-01-13, 12:25:00	-0.5714	24.9550	26.7300	14.26	0.00	-20.71	-6.45	-1.01	C
<b>Total PPT</b>		<b>-0.5714</b>			<b>14.26</b>	<b>0.00</b>	<b>-20.71</b>	<b>-6.45</b>	<b>-1.01</b>	
QBE	2023-02-20, 12:37:22	-99	14.83081949	14.9200	1,468.25	0.00	-845.60	622.66	-8.83	C;P
<b>Total QBE</b>		<b>-99</b>			<b>1,468.25</b>	<b>0.00</b>	<b>-845.60</b>	<b>622.66</b>	<b>-8.83</b>	
RMC	2022-11-21, 13:45:58	727	1.0000	0.9800	-727.00	0.00	727.00	0.00	-14.54	O
RMC	2022-12-07, 14:22:56	727	0.9650	0.9550	-701.56	0.00	701.56	0.00	6.17	O;P
RMC	2022-12-14, 11:13:06	-91	1.0300	1.0150	93.73	0.00	-91.00	2.73	1.36	C
<b>Total RMC</b>		<b>1,363</b>			<b>-1,334.82</b>	<b>0.00</b>	<b>1,337.56</b>	<b>2.73</b>	<b>-7.00</b>	
SFR	2022-08-22, 10:21:12	205	4.8300	4.8800	-990.15	0.00	990.15	0.00	10.25	O
<b>Total SFR</b>		<b>205</b>			<b>-990.15</b>	<b>0.00</b>	<b>990.15</b>	<b>0.00</b>	<b>10.25</b>	
SFR.RTS7	2022-11-19, 12:25:00	-0.3864	0.0000	0.4580	0.00	0.00	0.00	0.00	-0.18	C
<b>Total SFR.RTS7</b>		<b>-0.3864</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
TAH	2022-08-10, 14:35:05	1,099	0.9600	0.9650	-1,055.04	0.00	1,055.04	0.00	5.50	O
<b>Total TAH</b>		<b>1,099</b>			<b>-1,055.04</b>	<b>0.00</b>	<b>1,055.04</b>	<b>0.00</b>	<b>5.50</b>	
URW	2023-05-05, 15:01:08	163	3.7000	3.7100	-603.10	0.00	603.10	0.00	1.63	O
<b>Total URW</b>		<b>163</b>			<b>-603.10</b>	<b>0.00</b>	<b>603.10</b>	<b>0.00</b>	<b>1.63</b>	
WDS	2022-10-11, 11:47:50	-37	34.0600	33.7500	1,260.22	0.00	-1,016.21	244.01	11.47	C
<b>Total WDS</b>		<b>-37</b>			<b>1,260.22</b>	<b>0.00</b>	<b>-1,016.21</b>	<b>244.01</b>	<b>11.47</b>	
WES	2023-06-08, 10:10:09	19	47.5696875	47.4600	-903.82	0.00	903.82	0.00	-2.08	O;P
<b>Total WES</b>		<b>19</b>			<b>-903.82</b>	<b>0.00</b>	<b>903.82</b>	<b>0.00</b>	<b>-2.08</b>	
<b>Total</b>					<b>-8,687.27</b>	<b>0.00</b>	<b>11,084.79</b>	<b>2,397.52</b>	<b>-0.16</b>	

Transaction Fees						
Date/Time	Symbol	Description	Quantity	Trade Price	Amount	Code
Stocks						
AUD						
2023-05-06, 10:20:00	URW	French Transaction Tax	-	-	-1.81	
Total					-1.81	

Corporate Actions   Glossary							
Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
AUD							
2022-07-08	2022-07-07, 10:25:00	(AU000000SDA9) Delisted (SDA, SPEEDCAST INTERNATIONAL LTD, AU000000SDA9)	-778	0.00	0.00	-1,455.74	

## Corporate Actions | Glossary

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
2022-11-18	2022-11-18, 12:25:00	GMA(AU000000GMA5) CUSIP/ISIN Change to (AU0000251498) (GMA.OLD, GENWORTH MORTGAGE INSURANCE, AU000000GMA5)	-30	0.00	0.00	0.00	
2022-11-18	2022-11-18, 12:25:00	GMA(AU000000GMA5) CUSIP/ISIN Change to (AU0000251498) (HLI, HELIA GROUP LTD, AU0000251498)	30	0.00	0.00	0.00	
2022-11-21	2022-11-19, 12:25:00	SFR(AU000000SFR8) Subscribable Rights Issue 5 for 44 (SFR.RTS7, SANDFIRE RESOURCES LTD - RIGHTS, AU0000251837)	52.3864	0.00	0.00	0.00	
2022-12-05	2022-12-06, 11:45:00	SFR.RTS7(AU0000251837) Subscribes to (AU00SFR8SUB7) 1 FOR 1 FOR AUD -4.30 PER SHARE (SFR.RTS7, SANDFIRE RESOURCES LTD - RIGHTS, AU0000251837)	-52	-223.60	-44.36	0.00	
2022-12-05	2022-12-06, 11:45:00	SFR.RTS7(AU0000251837) Subscribes to (AU00SFR8SUB7) 1 FOR 1 FOR AUD -4.30 PER SHARE (SFR.SUB7, SANDFIRE RESOURCES LTD - RIGHTS SUBSCRIPTION, AU00SFR8SUB7)	52	0.00	275.90	0.00	
2022-12-16	2022-12-15, 12:25:00	SFR.SUB7(AU00SFR8SUB7) Merged(Voluntary Offer Allocation) WITH AU000000SFR8 1 FOR 1 (SFR, SANDFIRE RESOURCES LTD, AU000000SFR8)	52	0.00	278.72	0.00	
2022-12-16	2022-12-15, 12:25:00	SFR.SUB7(AU00SFR8SUB7) Merged(Voluntary Offer Allocation) WITH AU000000SFR8 1 FOR 1 (SFR.SUB7, SANDFIRE RESOURCES LTD - RIGHTS SUBSCRIPTION, AU00SFR8SUB7)	-52	0.00	-281.96	0.00	
2023-01-23	2023-01-13, 12:25:00	PDL(AU0000009789) Cash and Stock Merger (Acquisition) AU000000PPT9 1 FOR 7 AND AUD 1.615 (PDL, PENDAL GROUP LTD, AU0000009789)	-158	255.17	-818.44	0.00	
2023-01-23	2023-01-13, 12:25:00	PDL(AU0000009789) Cash and Stock Merger (Acquisition) AU000000PPT9 1 FOR 7 AND AUD 1.615 (PPT, PERPETUAL LTD, AU000000PPT9)	22.5714	0.00	603.33	0.00	
2023-03-01	2023-03-02, 11:45:00	FOR SPP FLT.SPP8 (AU00FLT9SPP8) AT 1.00 AUD (FLT.SPP8, FLIGHT CENTRE TRAVEL GROUP L - SHARE PURCHASE, AU00FLT9SPP8)	25,000	-25,000.00	0.00	0.00	
2023-03-14	2023-03-11, 12:25:00	FLT.SPP8(AU00FLT9SPP8) Merged(Voluntary Offer Allocation) WITH AU000000FLT9 10 FOR 146 (FLT, FLIGHT CENTRE TRAVEL GROUP L, AU000000FLT9)	35	0.00	632.10	0.00	
2023-03-14	2023-03-11, 12:25:00	FLT.SPP8(AU00FLT9SPP8) Merged(Voluntary Offer Allocation) WITH AU000000FLT9 10 FOR 146 (FLT.SPP8, FLIGHT CENTRE TRAVEL GROUP L - SHARE PURCHASE, AU00FLT9SPP8)	-511	0.00	-511.00	0.00	
2023-03-14	2023-03-10, 11:45:00	FOR SPP FLT.SPP8 (AU00FLT9SPP8) AT 1.00 AUD (FLT.SPP8, FLIGHT CENTRE TRAVEL GROUP L - SHARE PURCHASE, AU00FLT9SPP8)	-24,489	24,489.00	0.00	0.00	
2023-05-22	2023-05-12, 10:25:00	PPH(NZPPHE0001S6) Merged(Acquisition) FOR AUD 1.334516 PER SHARE (PPH, PUSHPAY HOLDINGS LTD, NZPPHE0001S6)	-72	96.09	-101.52	-45.03	
<b>Total</b>				<b>-383.34</b>	<b>32.76</b>	<b>-1,500.77</b>	

Dividends		
Date	Description	Amount
AUD		
2022-07-02	ANZ (AU000000ANZ3) Cash Dividend AUD 0.72 (Mixed Income)	26.64
2022-07-02	PDL(AU0000009789) Cash Dividend AUD 0.21 per Share (Mixed Income)	33.18
2022-07-06	NAB (AU000000NAB4) Cash Dividend AUD 0.73 (Mixed Income)	103.66
2022-08-06	CIP(AU000000CIP0) Cash Dividend AUD 0.04325 per Share (Mixed Income)	5.28
2022-08-06	COF(AU00000077893) Cash Dividend AUD 0.0415 per Share (Mixed Income)	15.02
2022-08-20	CMW(AU000000CMW8) Cash Dividend AUD 0.01625 per Share (Mixed Income)	16.61
2022-08-31	DXS(AU000000DXS1) Cash Dividend AUD 0.252 per Share (Mixed Income)	48.13
2022-09-01	GMA(AU000000GMA5) Cash Dividend AUD 0.12 per Share (Mixed Income)	71.76
2022-09-01	GPT(AU000000GPT8) Cash Dividend AUD 0.127 per Share (Mixed Income)	32.26
2022-09-01	SCG (AU000000SCG8) Cash Dividend AUD 0.075 (Mixed Income)	31.58
2022-09-07	MFG(AU000000MFG4) Cash Dividend AUD 0.689 per Share (Mixed Income)	25.49
2022-09-13	VCX(AU000000VCX7) Cash Dividend AUD 0.057 per Share (Mixed Income)	55.58
2022-09-16	AWC(AU000000AWC3) Cash Dividend AUD 0.061158 per Share (Mixed Income)	6.85
2022-09-17	EDV (AU0000154833) Cash Dividend AUD 0.077 (Mixed Income)	1.00
2022-09-22	AZJ(AU000000AZJ1) Cash Dividend AUD 0.109 per Share (Mixed Income)	64.20
2022-09-22	SUN(AU000000SUN6) Cash Dividend AUD 0.17 per Share (Mixed Income)	57.97
2022-09-23	IAG (AU000000IAG3) Cash Dividend AUD 0.05 (Mixed Income)	37.50
2022-09-24	QBE (AU000000QBE9) Cash Dividend AUD 0.09 (Mixed Income)	8.91
2022-09-24	TAH (AU000000TAH8) Cash Dividend AUD 0.065 (Mixed Income)	141.96
2022-09-24	VEA(AU00000016875) Cash Dividend AUD 0.137 per Share (Mixed Income)	23.15
2022-09-28	AGL(AU000000AGL7) Cash Dividend AUD 0.10 per Share (Mixed Income)	14.40
2022-09-29	ALD(AU00000088338) Cash Dividend AUD 1.20 per Share (Mixed Income)	38.40
2022-09-30	BEN (AU000000BEN6) Cash Dividend AUD 0.265 (Mixed Income)	89.04
2022-09-30	CBA (AU000000CBA7) Cash Dividend AUD 2.10 (Ordinary Dividend)	18.90
2022-09-30	FMG(AU000000FMG4) Cash Dividend AUD 1.21 per Share (Mixed Income)	113.74
2022-09-30	IFL (AU000000IFL2) Cash Dividend AUD 0.118 (Mixed Income)	125.20
2022-10-01	ORG(AU000000ORG5) Cash Dividend AUD 0.165 per Share (Mixed Income)	22.28
2022-10-01	REG(AU000000REG6) Cash Dividend AUD 0.0232 per Share (Mixed Income)	2.76
2022-10-05	NHF (AU000000NHF0) Cash Dividend AUD 0.11 (Mixed Income)	7.81
2022-10-07	WDS(AU0000224040) Cash Dividend AUD 1.59953041 per Share (Mixed Income)	59.18

Interest		
Date	Description	Amount
AUD		
2022-07-06	AUD Credit Interest for Jun-2022	1.20
2022-08-03	AUD Credit Interest for Jul-2022	4.17
2022-09-06	AUD Credit Interest for Aug-2022	6.12
2022-10-05	AUD Credit Interest for Sep-2022	6.23
2022-11-03	AUD Credit Interest for Oct-2022	8.84
2022-12-05	AUD Credit Interest for Nov-2022	12.02
2023-01-05	AUD Credit Interest for Dec-2022	12.28
2023-02-03	AUD Credit Interest for Jan-2023	14.38
2023-03-03	AUD Credit Interest for Feb-2023	15.17
2023-04-05	AUD Credit Interest for Mar-2023	14.39
2023-05-03	AUD Credit Interest for Apr-2023	18.58
2023-06-05	AUD Credit Interest for May-2023	18.11
Total		131.49

Fees		
Date	Description	Amount
Advisor Fees		
AUD		
2022-07-02	FA Fee: Percent of Equity, Posted Monthly	-108.58
2022-08-02	FA Fee: Percent of Equity, Posted Monthly	-101.96
2022-09-02	FA Fee: Percent of Equity, Posted Monthly	-121.49
2022-10-04	FA Fee: Percent of Equity, Posted Monthly	-107.62
2022-11-02	FA Fee: Percent of Equity, Posted Monthly	-107.23
2022-12-02	FA Fee: Percent of Equity, Posted Monthly	-111.67
2023-01-03	FA Fee: Percent of Equity, Posted Monthly	-112.90
2023-02-02	FA Fee: Percent of Equity, Posted Monthly	-110.07
2023-03-02	FA Fee: Percent of Equity, Posted Monthly	-106.04
2023-04-04	FA Fee: Percent of Equity, Posted Monthly	-123.36
2023-05-02	FA Fee: Percent of Equity, Posted Monthly	-102.61
2023-06-02	FA Fee: Percent of Equity, Posted Monthly	-119.58
Total		-1,333.11

Dividends		
Date	Description	Amount
2022-10-08	GEM(AU000000GEM7) Cash Dividend AUD 0.01 per Share (Mixed Income)	12.45
2022-10-08	HMC(AU00000058943) Cash Dividend AUD 0.06 per Share (Mixed Income)	23.04
2022-10-29	CIP(AU000000CIP0) Cash Dividend AUD 0.04 per Share (Mixed Income)	4.88
2022-10-29	COF(AU00000077893) Cash Dividend AUD 0.03525 per Share (Mixed Income)	38.49
2022-11-09	NHC(AU000000NHC7) Cash Dividend AUD 0.56 per Share (Mixed Income)	232.40
2022-11-12	CLW(AU000000CLW0) Cash Dividend AUD 0.07 per Share (Mixed Income)	38.22
2022-11-18	BOQ (AU000000BOQ8) Cash Dividend AUD 0.24 (Ordinary Dividend)	117.12
2022-11-19	CMW(AU000000CMW8) Cash Dividend AUD 0.01375 per Share (Mixed Income)	14.05
2022-12-15	NAB (AU000000NAB4) Cash Dividend AUD 0.78 (Ordinary Dividend)	110.76
2022-12-16	PDL(AU0000009789) Cash Dividend AUD 0.035 per Share (Mixed Income)	5.53
2022-12-21	WBC (AU000000WBC1) Cash Dividend AUD 0.64 (Mixed Income)	152.32
2023-02-01	CIP(AU000000CIP0) Cash Dividend AUD 0.04 per Share (Mixed Income)	4.88
2023-02-01	COF(AU00000077893) Cash Dividend AUD 0.03525 per Share (Mixed Income)	38.49
2023-02-15	CLW(AU000000CLW0) Cash Dividend AUD 0.07 per Share (Mixed Income)	38.22
2023-02-18	CMW(AU000000CMW8) Cash Dividend AUD 0.01375 per Share (Mixed Income)	14.05
2023-03-01	DXS(AU000000DXS1) Cash Dividend AUD 0.28 per Share (Mixed Income)	68.88
2023-03-01	GPT(AU000000GPT8) Cash Dividend AUD 0.123 per Share (Mixed Income)	31.24
2023-03-01	SCG(AU000000SCG8) Cash Dividend AUD 0.0825 per Share (Mixed Income)	34.73
2023-03-08	VCX(AU000000VCX7) Cash Dividend AUD 0.0575 per Share (Mixed Income)	56.06
2023-03-15	MEA(AU000000MEA0) Cash Dividend AUD 0.01 per Share (Mixed Income)	17.16
2023-03-21	EDV (AU0000154833) Cash Dividend AUD 0.143 (Mixed Income)	1.86
2023-03-22	TAH (AU000000TAH8) Cash Dividend AUD 0.013 (Mixed Income)	28.39
2023-03-24	IAG(AU000000IAG3) Cash Dividend AUD 0.06 per Share (Mixed Income)	45.00
2023-03-25	AGL (AU000000AGL7) Cash Dividend AUD 0.08 (Mixed Income)	11.52
2023-03-25	HLI(AU0000251498) Cash Dividend AUD 0.27 per Share (Mixed Income)	8.10
2023-03-25	HLI(AU0000251498) Cash Dividend AUD 0.14 per Share (Mixed Income)	4.20
2023-03-25	ORG(AU000000ORG5) Cash Dividend AUD 0.165 per Share (Mixed Income)	22.28
2023-03-25	PLS(AU000000PLS0) Cash Dividend AUD 0.11 per Share (Mixed Income)	40.15

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	0.00
Interest Accrued	147.51
Accrual Reversal	-131.49
FX Translation	0.00
Ending Accrual Balance	16.02

## Dividends

Date	Description	Amount
2023-03-25	RMC(AU0000033094) Cash Dividend AUD 0.04 per Share (Mixed Income)	54.52
2023-03-25	VEA(AU0000016875) Cash Dividend AUD 0.133 per Share (Mixed Income)	22.48
2023-03-30	AZJ(AU0000000AZJ1) Cash Dividend AUD 0.07 per Share (Mixed Income)	41.23
2023-03-31	ALD (AU0000088338) Cash Dividend AUD 1.05 (Mixed Income)	33.60
2023-03-31	ALD (AU0000088338) Cash Dividend AUD 0.50 (Bonus Dividend)	16.00
2023-03-31	CBA (AU0000000CBA7) Cash Dividend AUD 2.10 (Mixed Income)	18.90
2023-04-01	BEN (AU0000000BEN6) Cash Dividend AUD 0.29 (Mixed Income)	79.46
2023-04-01	PPT (AU0000000PPT9) Cash Dividend AUD 0.55 (Mixed Income)	12.10
2023-04-01	SUN(AU0000000SUN6) Cash Dividend AUD 0.33 per Share (Mixed Income)	112.53
2023-04-04	IFL (AU0000000IFL2) Cash Dividend AUD 0.105 (Mixed Income)	111.41
2023-04-04	NHF (AU0000000NHF0) Cash Dividend AUD 0.13 (Mixed Income)	9.23
2023-04-07	GEM(AU0000000GEM7) Cash Dividend AUD 0.02 per Share (Mixed Income)	24.90
2023-04-07	HMC(AU00000058943) Cash Dividend AUD 0.06 per Share (Mixed Income)	23.04
2023-04-15	REG(AU0000000REG6) Cash Dividend AUD 0.02 per Share (Mixed Income)	2.38
2023-04-29	CIP(AU0000000CIP0) Cash Dividend AUD 0.04 per Share (Mixed Income)	4.88
2023-04-29	COF(AU00000077893) Cash Dividend AUD 0.03525 per Share (Mixed Income)	38.49
2023-05-16	CLW(AU0000000CLW0) Cash Dividend AUD 0.07 per Share (Mixed Income)	38.22
2023-05-20	CMW(AU0000000CMW8) Cash Dividend AUD 0.01375 per Share (Mixed Income)	14.05
2023-06-02	BOQ (AU0000000BOQ8) Cash Dividend AUD 0.20 (Ordinary Dividend)	115.20
2023-06-28	WBC (AU0000000WBC1) Cash Dividend AUD 0.70 (Mixed Income)	166.60
<b>Total</b>		<b>3,452.13</b>

Other Distribution  
= 3,452.13 - 3,452.13 J1B.2  
= 0.00 + 131.49  
= \$131.49

+ Interest 131.49 J2A.12  
Total \$3,583.62

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in AUD									248.52	
Stocks										
AUD										
AGL	2022-09-01	2022-09-01	2022-09-27	144	0.00	0.00	0.10	14.40	14.40	Po
AGL	2022-09-28	2022-09-01	2022-09-27	144	0.00	0.00	0.10	-14.40	-14.40	Re
AGL	2023-02-22	2023-02-22	2023-03-24	144	0.00	0.00	0.08	11.52	11.52	Po
AGL	2023-03-25	2023-02-22	2023-03-24	144	0.00	0.00	0.08	-11.52	-11.52	Re
ALD	2022-09-02	2022-09-02	2022-09-28	32	0.00	0.00	1.20	38.40	38.40	Po
ALD	2022-09-29	2022-09-02	2022-09-28	32	0.00	0.00	1.20	-38.40	-38.40	Re
ALD	2023-03-03	2023-03-03	2023-03-30	32	0.00	0.00	1.05	33.60	33.60	Po
ALD	2023-03-03	2023-03-03	2023-03-30	32	0.00	0.00	0.50	16.00	16.00	Po

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
ALD	2023-03-31	2023-03-03	2023-03-30	32	0.00	0.00	0.50	-16.00	-16.00	Re
ALD	2023-03-31	2023-03-03	2023-03-30	32	0.00	0.00	1.05	-33.60	-33.60	Re
ANZ	2022-07-02	2022-05-09	2022-07-01	37	0.00	0.00	0.72	-26.64	-26.64	Re
APA	2023-06-29	2023-06-29	2023-09-13	37	0.00	0.00	0.29	10.73	10.73	Po
AWC	2022-08-26	2022-08-26	2022-09-15	112	0.00	0.00	0.06	6.83	6.83	Po
AWC	2022-08-26	2022-08-26	2022-09-15	112	0.00	0.00	0.06	6.85	6.85	Po
AWC	2022-08-26	2022-08-26	2022-09-15	112	0.00	0.00	0.06	-6.83	-6.83	Re
AWC	2022-09-16	2022-08-26	2022-09-15	112	0.00	0.00	0.06	-6.85	-6.85	Re
AZJ	2022-08-20	2022-08-22	2022-09-21	589	0.00	0.00	0.11	64.20	64.20	Po
AZJ	2022-09-22	2022-08-22	2022-09-21	589	0.00	0.00	0.11	-64.20	-64.20	Re
AZJ	2023-02-25	2023-02-27	2023-03-29	589	0.00	0.00	0.07	41.23	41.23	Po
AZJ	2023-03-30	2023-02-27	2023-03-29	589	0.00	0.00	0.07	-41.23	-41.23	Re
BEN	2022-09-03	2022-09-05	2022-09-29	336	0.00	0.00	0.26	89.04	89.04	Po
BEN	2022-09-03	2022-09-05	2022-09-07	336	0.00	0.00	0.26	89.04	89.04	Po
BEN	2022-09-03	2022-09-05	2022-09-29	336	0.00	0.00	0.26	89.04	89.04	Po
BEN	2022-09-03	2022-09-05	2022-09-07	336	0.00	0.00	0.26	-89.04	-89.04	Re
BEN	2022-09-03	2022-09-05	2022-09-29	336	0.00	0.00	0.26	-89.04	-89.04	Re
BEN	2022-09-30	2022-09-05	2022-09-29	336	0.00	0.00	0.26	-89.04	-89.04	Re
BEN	2023-03-04	2023-03-06	2023-03-31	274	0.00	0.00	0.29	79.46	79.46	Po
BEN	2023-04-01	2023-03-06	2023-03-31	274	0.00	0.00	0.29	-79.46	-79.46	Re
BOQ	2022-10-27	2022-10-27	2022-11-17	488	0.00	0.00	0.24	117.12	117.12	Po
BOQ	2022-11-18	2022-10-27	2022-11-17	488	0.00	0.00	0.24	-117.12	-117.12	Re
BOQ	2023-05-10	2023-05-10	2023-06-01	576	0.00	0.00	0.20	115.20	115.20	Po
BOQ	2023-06-02	2023-05-10	2023-06-01	576	0.00	0.00	0.20	-115.20	-115.20	Re
CBA	2022-08-17	2022-08-17	2022-09-29	9	0.00	0.00	2.10	18.90	18.90	Po
CBA	2022-09-30	2022-08-17	2022-09-29	9	0.00	0.00	2.10	-18.90	-18.90	Re
CBA	2023-02-22	2023-02-22	2023-03-30	9	0.00	0.00	2.10	18.90	18.90	Po
CBA	2023-03-31	2023-02-22	2023-03-30	9	0.00	0.00	2.10	-18.90	-18.90	Re
CIP	2022-08-06	2022-06-29	2022-08-05	122	0.00	0.00	0.04	-5.28	-5.28	Re
CIP	2022-09-29	2022-09-29	2022-10-28	122	0.00	0.00	0.04	4.88	4.88	Po
CIP	2022-10-29	2022-09-29	2022-10-28	122	0.00	0.00	0.04	-4.88	-4.88	Re
CIP	2022-12-29	2022-12-29	2023-01-31	122	0.00	0.00	0.04	4.88	4.88	Po
CIP	2023-02-01	2022-12-29	2023-01-31	122	0.00	0.00	0.04	-4.88	-4.88	Re
CIP	2023-03-30	2023-03-30	2023-04-28	122	0.00	0.00	0.04	4.88	4.88	Po
CIP	2023-04-29	2023-03-30	2023-04-28	122	0.00	0.00	0.04	-4.88	-4.88	Re
CIP	2023-06-29	2023-06-29	2023-08-18	122	0.00	0.00	0.04	4.88	4.88	Po
CLW	2022-09-29	2022-09-29	2022-11-11	546	0.00	0.00	0.07	38.22	38.22	Po
CLW	2022-11-12	2022-09-29	2022-11-11	546	0.00	0.00	0.07	-38.22	-38.22	Re
CLW	2022-12-29	2022-12-29	2023-02-14	546	0.00	0.00	0.07	38.22	38.22	Po
CLW	2023-02-15	2022-12-29	2023-02-14	546	0.00	0.00	0.07	-38.22	-38.22	Re
CLW	2023-03-30	2023-03-30	2023-05-15	546	0.00	0.00	0.07	38.22	38.22	Po
CLW	2023-05-16	2023-03-30	2023-05-15	546	0.00	0.00	0.07	-38.22	-38.22	Re
CLW	2023-06-29	2023-06-29	2023-08-14	546	0.00	0.00	0.07	38.22	38.22	Po
CMW	2022-08-20	2022-06-29	2022-08-19	1,022	0.00	0.00	0.02	-16.61	-16.61	Re
CMW	2022-09-29	2022-09-29	2022-11-18	1,022	0.00	0.00	0.01	14.05	14.05	Po
CMW	2022-11-19	2022-09-29	2022-11-18	1,022	0.00	0.00	0.01	-14.05	-14.05	Re

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
CMW	2022-12-29	2022-12-29	2023-02-17	1,022	0.00	0.00	0.01	14.05	14.05	Po
CMW	2023-02-18	2022-12-29	2023-02-17	1,022	0.00	0.00	0.01	-14.05	-14.05	Re
CMW	2023-03-30	2023-03-30	2023-05-19	1,022	0.00	0.00	0.01	14.05	14.05	Po
CMW	2023-05-20	2023-03-30	2023-05-19	1,022	0.00	0.00	0.01	-14.05	-14.05	Re
CMW	2023-06-29	2023-06-29	2023-08-18	1,022	0.00	0.00	0.01	14.05	14.05	Po
COF	2022-08-06	2022-06-29	2022-08-05	362	0.00	0.00	0.04	-15.02	-15.02	Re
COF	2022-09-29	2022-09-29	2022-10-28	1,092	0.00	0.00	0.04	38.49	38.49	Po
COF	2022-10-29	2022-09-29	2022-10-28	1,092	0.00	0.00	0.04	-38.49	-38.49	Re
COF	2022-12-29	2022-12-29	2023-01-31	1,092	0.00	0.00	0.04	38.49	38.49	Po
COF	2023-02-01	2022-12-29	2023-01-31	1,092	0.00	0.00	0.04	-38.49	-38.49	Re
COF	2023-03-30	2023-03-30	2023-04-28	1,092	0.00	0.00	0.04	38.49	38.49	Po
COF	2023-04-29	2023-03-30	2023-04-28	1,092	0.00	0.00	0.04	-38.49	-38.49	Re
COF	2023-06-29	2023-06-29	2023-08-18	1,092	0.00	0.00	0.04	38.49	38.49	Po
DXS	2022-08-31	2022-06-29	2022-08-30	191	0.00	0.00	0.25	-48.13	-48.13	Re
DXS	2022-12-29	2022-12-29	2023-02-28	246	0.00	0.00	0.28	68.88	68.88	Po
DXS	2023-03-01	2022-12-29	2023-02-28	246	0.00	0.00	0.28	-68.88	-68.88	Re
DXS	2023-06-29	2023-06-29	2023-08-30	246	0.00	0.00	0.24	58.06	58.06	Po
EDV	2022-08-31	2022-08-31	2022-09-16	13	0.00	0.00	0.08	1.00	1.00	Po
EDV	2022-09-17	2022-08-31	2022-09-16	13	0.00	0.00	0.08	-1.00	-1.00	Re
EDV	2023-02-21	2023-02-21	2023-03-20	13	0.00	0.00	0.14	1.86	1.86	Po
EDV	2023-03-21	2023-02-21	2023-03-20	13	0.00	0.00	0.14	-1.86	-1.86	Re
FMG	2022-09-03	2022-09-05	2022-09-29	94	0.00	0.00	1.21	113.74	113.74	Po
FMG	2022-09-30	2022-09-05	2022-09-29	94	0.00	0.00	1.21	-113.74	-113.74	Re
GEM	2022-09-08	2022-09-08	2022-10-07	1,245	0.00	0.00	0.01	12.45	12.45	Po
GEM	2022-10-08	2022-09-08	2022-10-07	1,245	0.00	0.00	0.01	-12.45	-12.45	Re
GEM	2023-03-09	2023-03-09	2023-04-06	1,245	0.00	0.00	0.02	24.90	24.90	Po
GEM	2023-04-07	2023-03-09	2023-04-06	1,245	0.00	0.00	0.02	-24.90	-24.90	Re
GMA	2022-08-16	2022-08-16	2022-08-31	598	0.00	0.00	0.12	71.76	71.76	Po
GMA	2022-09-01	2022-08-16	2022-08-31	598	0.00	0.00	0.12	-71.76	-71.76	Re
GPT	2022-08-18	2022-08-18	2022-08-31	254	0.00	0.00	0.13	32.26	32.26	Po
GPT	2022-09-01	2022-08-18	2022-08-31	254	0.00	0.00	0.13	-32.26	-32.26	Re
GPT	2022-12-29	2022-12-29	2023-02-28	254	0.00	0.00	0.12	31.24	31.24	Po
GPT	2023-03-01	2022-12-29	2023-02-28	254	0.00	0.00	0.12	-31.24	-31.24	Re
GPT	2023-06-29	2023-06-29	2023-08-31	254	0.00	0.00	0.12	31.75	31.75	Po
HLI	2023-03-09	2023-03-09	2023-03-24	30	0.00	0.00	0.14	4.20	4.20	Po
HLI	2023-03-09	2023-03-09	2023-03-24	30	0.00	0.00	0.27	8.10	8.10	Po
HLI	2023-03-25	2023-03-09	2023-03-24	30	0.00	0.00	0.27	-8.10	-8.10	Re
HLI	2023-03-25	2023-03-09	2023-03-24	30	0.00	0.00	0.14	-4.20	-4.20	Re
HMC	2022-09-01	2022-09-01	2022-10-07	384	0.00	0.00	0.06	23.04	23.04	Po
HMC	2022-10-08	2022-09-01	2022-10-07	384	0.00	0.00	0.06	-23.04	-23.04	Re
HMC	2023-03-01	2023-03-01	2023-04-06	384	0.00	0.00	0.06	23.04	23.04	Po
HMC	2023-04-07	2023-03-01	2023-04-06	384	0.00	0.00	0.06	-23.04	-23.04	Re
IAG	2022-08-18	2022-08-18	2022-09-22	750	0.00	0.00	0.05	37.50	37.50	Po
IAG	2022-09-23	2022-08-18	2022-09-22	750	0.00	0.00	0.05	-37.50	-37.50	Re
IAG	2023-02-16	2023-02-16	2023-03-23	750	0.00	0.00	0.06	45.00	45.00	Po
IAG	2023-03-24	2023-02-16	2023-03-23	750	0.00	0.00	0.06	-45.00	-45.00	Re

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
IFL	2022-09-07	2022-09-07	2022-09-29	1,061	0.00	0.00	0.12	125.20	125.20	Po
IFL	2022-09-30	2022-09-07	2022-09-29	1,061	0.00	0.00	0.12	-125.20	-125.20	Re
IFL	2023-03-10	2023-03-10	2023-04-03	1,061	0.00	0.00	0.01	12.73	12.73	Po
IFL	2023-03-10	2023-03-10	2023-04-03	1,061	0.00	0.00	0.09	98.67	98.67	Po
IFL	2023-03-10	2023-03-10	2023-04-03	1,061	0.00	0.00	0.01	-12.73	-12.73	Re
IFL	2023-04-04	2023-03-10	2023-04-03	1,061	0.00	0.00	0.10	-98.67	-98.67	Re
MEA	2023-02-25	2023-02-27	2023-03-14	1,716	0.00	0.00	0.01	17.16	17.16	Po
MEA	2023-03-15	2023-02-27	2023-03-14	1,716	0.00	0.00	0.01	-17.16	-17.16	Re
MFG	2022-08-20	2022-08-22	2022-09-06	37	0.00	0.00	0.69	25.49	25.49	Po
MFG	2022-09-07	2022-08-22	2022-09-06	37	0.00	0.00	0.69	-25.49	-25.49	Re
NAB	2022-07-06	2022-05-11	2022-07-05	142	0.00	0.00	0.73	-103.66	-103.66	Re
NAB	2022-11-15	2022-11-15	2022-12-14	142	0.00	0.00	0.78	110.76	110.76	Po
NAB	2022-12-15	2022-11-15	2022-12-14	142	0.00	0.00	0.78	-110.76	-110.76	Re
NAB	2023-05-10	2023-05-10	2023-07-05	142	0.00	0.00	0.83	117.86	117.86	Po
NHC	2022-10-22	2022-10-24	2022-11-08	415	0.00	0.00	0.56	232.40	232.40	Po
NHC	2022-11-09	2022-10-24	2022-11-08	415	0.00	0.00	0.56	-232.40	-232.40	Re
NHF	2022-09-03	2022-09-05	2022-10-04	71	0.00	0.00	0.11	7.81	7.81	Po
NHF	2022-10-05	2022-09-05	2022-10-04	71	0.00	0.00	0.11	-7.81	-7.81	Re
NHF	2023-03-02	2023-03-02	2023-04-03	71	0.00	0.00	0.13	9.23	9.23	Po
NHF	2023-04-04	2023-03-02	2023-04-03	71	0.00	0.00	0.13	-9.23	-9.23	Re
ORG	2022-09-06	2022-09-06	2022-09-30	135	0.00	0.00	0.16	22.28	22.28	Po
ORG	2022-10-01	2022-09-06	2022-09-30	135	0.00	0.00	0.16	-22.28	-22.28	Re
ORG	2023-02-28	2023-02-28	2023-03-24	135	0.00	0.00	0.16	22.28	22.28	Po
ORG	2023-03-25	2023-02-28	2023-03-24	135	0.00	0.00	0.16	-22.28	-22.28	Re
PDL	2022-07-02	2022-05-19	2022-07-01	158	0.00	0.00	0.21	-33.18	-33.18	Re
PDL	2022-12-01	2022-12-01	2022-12-15	158	0.00	0.00	0.04	5.53	5.53	Po
PDL	2022-12-01	2022-12-01	2022-12-15	158	0.00	0.00	0.04	5.53	5.53	Po
PDL	2022-12-01	2022-12-01	2022-12-15	158	0.00	0.00	0.04	-5.53	-5.53	Re
PDL	2022-12-16	2022-12-01	2022-12-15	158	0.00	0.00	0.04	-5.53	-5.53	Re
PLS	2023-03-02	2023-03-02	2023-03-24	365	0.00	0.00	0.11	40.15	40.15	Po
PLS	2023-03-25	2023-03-02	2023-03-24	365	0.00	0.00	0.11	-40.15	-40.15	Re
PPT	2023-03-09	2023-03-09	2023-03-31	22	0.00	0.00	0.55	12.10	12.10	Po
PPT	2023-04-01	2023-03-09	2023-03-31	22	0.00	0.00	0.55	-12.10	-12.10	Re
QBE	2022-08-18	2022-08-18	2022-09-23	99	0.00	0.00	0.09	8.91	8.91	Po
QBE	2022-09-24	2022-08-18	2022-09-23	99	0.00	0.00	0.09	-8.91	-8.91	Re
REG	2022-09-15	2022-09-15	2022-09-30	119	0.00	0.00	0.02	2.76	2.76	Po
REG	2022-10-01	2022-09-15	2022-09-30	119	0.00	0.00	0.02	-2.76	-2.76	Re
REG	2023-03-16	2023-03-16	2023-04-14	119	0.00	0.00	0.02	2.38	2.38	Po
REG	2023-04-15	2023-03-16	2023-04-14	119	0.00	0.00	0.02	-2.38	-2.38	Re
RMC	2023-03-09	2023-03-09	2023-03-24	1,363	0.00	0.00	0.04	54.52	54.52	Po
RMC	2023-03-25	2023-03-09	2023-03-24	1,363	0.00	0.00	0.04	-54.52	-54.52	Re
SCG	2022-08-13	2022-08-15	2022-08-31	421	0.00	0.00	0.08	31.57	31.57	Po
SCG	2022-08-13	2022-08-15	2022-08-31	421	0.00	0.00	0.08	31.58	31.58	Po
SCG	2022-08-13	2022-08-15	2022-08-31	421	0.00	0.00	0.08	-31.57	-31.57	Re
SCG	2022-09-01	2022-08-15	2022-08-31	421	0.00	0.00	0.08	-31.58	-31.58	Re
SCG	2023-02-16	2023-02-16	2023-02-28	421	0.00	0.00	0.08	34.73	34.73	Po



## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
SCG	2023-03-01	2023-02-16	2023-02-28	421	0.00	0.00	0.08	-34.73	-34.73	Re
SUN	2022-08-12	2022-08-12	2022-09-21	341	0.00	0.00	0.17	57.97	57.97	Po
SUN	2022-08-12	2022-08-12	2022-08-16	341	0.00	0.00	0.17	57.97	57.97	Po
SUN	2022-08-12	2022-08-12	2022-09-21	341	0.00	0.00	0.17	-57.97	-57.97	Re
SUN	2022-09-22	2022-08-12	2022-09-21	341	0.00	0.00	0.17	-57.97	-57.97	Re
SUN	2023-02-14	2023-02-14	2023-03-31	341	0.00	0.00	0.33	112.53	112.53	Po
SUN	2023-04-01	2023-02-14	2023-03-31	341	0.00	0.00	0.33	-112.53	-112.53	Re
TAH	2022-08-31	2022-08-31	2022-09-23	2,184	0.00	0.00	0.06	141.96	141.96	Po
TAH	2022-09-24	2022-08-31	2022-09-23	2,184	0.00	0.00	0.06	-141.96	-141.96	Re
TAH	2023-02-24	2023-02-24	2023-03-21	2,184	0.00	0.00	0.01	28.40	28.40	Po
TAH	2023-02-24	2023-02-24	2023-03-21	2,184	0.00	0.00	0.01	28.39	28.39	Po
TAH	2023-02-24	2023-02-24	2023-03-21	2,184	0.00	0.00	0.01	-28.40	-28.40	Re
TAH	2023-03-22	2023-02-24	2023-03-21	2,184	0.00	0.00	0.01	-28.39	-28.39	Re
VCX	2022-08-20	2022-08-22	2022-09-12	975	0.00	0.00	0.06	55.58	55.58	Po
VCX	2022-09-13	2022-08-22	2022-09-12	975	0.00	0.00	0.06	-55.58	-55.58	Re
VCX	2023-02-18	2023-02-20	2023-03-07	975	0.00	0.00	0.06	56.06	56.06	Po
VCX	2023-03-08	2023-02-20	2023-03-07	975	0.00	0.00	0.06	-56.06	-56.06	Re
VEA	2022-09-07	2022-09-07	2022-09-22	169	0.00	0.00	0.14	23.15	23.15	Po
VEA	2022-09-24	2022-09-07	2022-09-23	169	0.00	0.00	0.14	-23.15	-23.15	Re
VEA	2023-03-07	2023-03-07	2023-03-24	169	0.00	0.00	0.13	22.48	22.48	Po
VEA	2023-03-25	2023-03-07	2023-03-24	169	0.00	0.00	0.13	-22.48	-22.48	Re
WBC	2022-11-17	2022-11-17	2022-12-20	238	0.00	0.00	0.64	152.32	152.32	Po
WBC	2022-12-21	2022-11-17	2022-12-20	238	0.00	0.00	0.64	-152.32	-152.32	Re
WBC	2023-05-11	2023-05-11	2023-06-27	238	0.00	0.00	0.70	166.60	166.60	Po
WBC	2023-06-28	2023-05-11	2023-06-27	238	0.00	0.00	0.70	-166.60	-166.60	Re
WDS	2022-09-08	2022-09-08	2022-10-06	37	0.00	0.00	1.59	58.94	58.94	Po
WDS	2022-09-08	2022-09-08	2022-10-06	37	0.00	0.00	1.59	-58.94	-58.94	Re
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>65.52</b>	<b>65.52</b>	
<b>NZD</b>										
PDL	2022-12-01	2022-12-01	2022-12-15	158	0.00	0.00	0.04	5.91	5.91	Po
PDL	2022-12-01	2022-12-01	2022-12-15	158	0.00	0.00	0.04	-5.91	-5.91	Re
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total in AUD</b>					<b>0.00</b>	<b>0.00</b>		<b>-0.01</b>	<b>-0.01</b>	
<b>Total Stocks in AUD</b>					<b>0.00</b>	<b>0.00</b>		<b>65.51</b>	<b>65.51</b>	
<b>Ending Dividend Accruals in AUD</b>									<b>314.04</b>	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Expiry	Strike	Issuer	Code
<b>Warrants</b>									
MFGO	MFG 16APR27 35 C	554380331	AU0000215808	ASX	1	2027-04-16	35	SELF	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
AGL	AGL ENERGY LTD	4506298	AU000000AGL7	ASX	1	COMMON	
ALD	AMPOL LTD	422880713	AU0000088338	ASX	1	COMMON	
ANZ	ANZ GROUP HOLDINGS LTD	4109645	AU0000000ANZ3	ASX	1	COMMON	
APA	APA GROUP	10129283	AU0000000APA1	ASX	1	MISC.	
AWC	ALUMINA LTD	16660525	AU0000000AWC3	ASX	1	COMMON	
AZJ	AURIZON HOLDINGS LTD	118158558	AU0000000AZJ1	ASX	1	COMMON	
BEN	BENDIGO AND ADELAIDE BANK	13902720	AU0000000BEN6	ASX	1	COMMON	
BLD	BORAL LTD	4109684	AU0000000BLD2	ASX	1	COMMON	
BOQ	BANK OF QUEENSLAND LTD	11470910	AU0000000BOQ8	ASX	1	COMMON	
CBA	COMMONWEALTH BANK OF AUSTRAL	4036818	AU0000000CBA7	ASX	1	COMMON	
CIP	CENTURIA INDUSTRIAL REIT	263917499	AU0000000CIP0	ASX	1	REIT	
CLW	CHARTER HALL LONG WALE REIT	252236426	AU0000000CLW0	ASX	1	REIT	
CMW	CROMWELL PROPERTY GROUP	42247408	AU0000000CMW8	ASX	1	REIT	
COF	CENTURIA OFFICE REIT	403248613	AU00000077893	ASX	1	REIT	
CVW	CLEARVIEW WEALTH LTD	76263933	AU0000000CVW9	ASX	1	COMMON	
DXS	DEXUS/AU	49281421	AU0000000DXS1	ASX	1	REIT	
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	497298097	AU0000154833	ASX	1	COMMON	
FLT	FLIGHT CENTRE TRAVEL GROUP L	14063411	AU0000000FLT9	ASX	1	COMMON	
FLT.SPP8	FLIGHT CENTRE TRAVEL GROUP L - SHARE PURCHASE	611659139	AU00FLT9SPP8	CORPACT	1	TENDER	
FMG	FORTESCUE METALS GROUP LTD	34805876	AU0000000FMG4	ASX	1	COMMON	
GEM	G8 EDUCATION LTD	75995913	AU0000000GEM7	ASX	1	COMMON	
GMA, GMA.OLD	GENWORTH MORTGAGE INSURANCE	152210646	AU0000000GMA5	ASX	1	COMMON	
GPT	GPT GROUP	4109710	AU0000000GPT8	ASX	1	REIT	
HLI	HELIA GROUP LTD	598656247	AU0000251498	ASX	1	COMMON	
HMC	HMC CAPITAL LTD	387111728	AU00000058943	ASX	1	REIT	
IAG	INSURANCE AUSTRALIA GROUP	9992848	AU0000000IAG3	ASX	1	COMMON	
IFL	INSIGNIA FINANCIAL LTD	28109212	AU0000000IFL2	ASX	1	COMMON	
MEA	MCGRATH LTD	214541651	AU0000000MEA0	ASX	1	COMMON	
MFG	MAGELLAN FINANCIAL GROUP LTD	44202878	AU0000000MFG4	ASX	1	COMMON	
NAB	NATIONAL AUSTRALIA BANK LTD	4036823	AU0000000NAB4	ASX	1	COMMON	
NHC	NEW HOPE CORP LTD	44202743	AU0000000NHC7	ASX	1	COMMON	
NHF	NIB HOLDINGS LTD	47067580	AU0000000NHF0	ASX	1	COMMON	
ORG	ORIGIN ENERGY LTD	7202087	AU0000000ORG5	ASX	1	COMMON	
PDL	PENDAL GROUP LTD	316800660	AU00000009789	ASX	1	COMMON	
PLS	PILBARA MINERALS LTD	71294096	AU0000000PLS0	ASX	1	COMMON	
PPH	PUSHPAY HOLDINGS LTD	456539878	NZPPHE0001S6	VALUE	1	COMMON	
PPT	PERPETUAL LTD	12888981	AU0000000PPT9	ASX	1	COMMON	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
QBE	QBE INSURANCE GROUP LTD	11294204	AU000000QBE9	ASX	1	COMMON	
REG	REGIS HEALTHCARE LTD	169443393	AU000000REG6	ASX	1	COMMON	
RMC	RESIMAC GROUP LTD	344231281	AU0000033094	ASX	1	COMMON	
SCG	SCENTRE GROUP	156106374	AU000000SCG8	ASX	1	REIT	
SDA	SPEEDCAST INTERNATIONAL LTD	163441737	AU000000SDA9	VALUE	1	COMMON	
SFR	SANDFIRE RESOURCES LTD	44205219	AU000000SFR8	ASX	1	COMMON	
SFR.RTS7	SANDFIRE RESOURCES LTD - RIGHTS	598796399	AU0000251837	CORPACT	1	RIGHT	
SFR.SUB7	SANDFIRE RESOURCES LTD - RIGHTS SUBSCRIPTION	601470224	AU00SFR8SUB7	CORPACT	1	RIGHT	
SUN	SUNCORP GROUP LTD	12101107	AU000000SUN6	ASX	1	COMMON	
TAH	TABCORP HOLDINGS LTD	4506346	AU000000TAH8	ASX	1	COMMON	
URW	UNIBAIL-RODAMCO-WESTFIEL/CDI	319784753	AU0000009771	ASX	1	CDI	
VCX	VICINITY CENTRES	211516546	AU000000VCX7	ASX	1	REIT	
VEA	VIVA ENERGY GROUP LTD	325757296	AU0000016875	ASX	1	COMMON	
WBC	WESTPAC BANKING CORPORATION	4036833	AU000000WBC1	ASX	1	COMMON	
WDS	WOODSIDE ENERGY GROUP LTD	564155292	AU0000224040	ASX	1	COMMON	
WES	WESFARMERS LTD	11910870	AU000000WES1	ASX	1	COMMON	

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
ADR	ADR Fee Accrual	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
AFx	AutoFX conversion resulting from trading	M	Entered manually by Broker
Adj	Adjustment	MEx	Manual exercise for dividend-related recommendation.
Al	Allocation	ML	Maximize Losses tax basis election
Aw	Away Trade	MLG	Maximize Long Term Gain tax basis election
B	Automatic Buy-in	MLL	Maximize Long Term Loss tax basis election
Bo	Direct Borrow	MSG	Maximize Short Term Gain tax basis election
C	Closing Trade	MSL	Maximize Short Term Loss tax basis election
CD	Cash Delivery	O	Opening Trade
CP	Complex Position	P	Partial Execution
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	Po	Interest or Dividend Accrual Posting
Cx	Part or all of this transaction was a Crossing executed as dual agent by Broker for two Broker customers	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by Broker against a Broker affiliate and is therefore classified as a Principal and not an agency trade
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment
FP	Broker acted as agent for the fractional share portion of this trade, which was executed by a Broker affiliate as principal.	RP	Broker acted as agent for the fractional share portion of this trade, which was executed by a Broker affiliate as riskless principal.

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
FPA	Broker acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by a Broker Affiliate as principal.	RPA	Broker acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by a Broker Affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	Rb	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Broker
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against a Broker affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
IM	A portion of the order was executed against a Broker affiliate; A broker acted as agent on a portion.	ST	Short Term P/L
INV	Investment Transfer from Investor	T	Transfer
IPO	This transaction was executed as part of an IPO in which Broker was a member of the selling group and is classified as a Principal trade.	Un	Unvested shares from stock grant
L	Ordered by Broker (Margin Violation)	XCH	Mutual Fund Exchange Transaction
LD	Adjusted by Loss Disallowed from Wash Sale		

## Notes/Legal Notes

### Notes

- This statement has been prepared by Interactive Brokers Australia Pty Ltd AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW to confirm the Transactions covered herein.  
IBA is a participant of ASX market, the ASX 24 market and the Cboe Australia market.
- Transactions in products on Australia exchanges which settle via CHESS (including ordinary shares, units, bonds, hybrids, CDIs, exchange-traded Australian Government Bonds (AGBs), exchange-traded products (including ETFs), warrants and instalments)) settle on trade date plus two days, i.e. T+2, and options and futures settle on trade date plus one day, i.e. T+1. Share (including stock) transactions on international exchanges generally settle on trade date plus 2 days, i.e. T+2 (some exchanges have longer or shorter settlement periods) and options and futures traded on international exchanges settle on the trade date plus one day, i.e. T+1. A reference to a "trade date" is a reference to the trade date in the place where the market for the relevant product is located. Ending settled cash reflects the cash which has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Times are displayed in Australian Eastern Standard Time (AEST)/Australian Eastern Daylight Savings Time (AEDT); there will therefore be a difference between the times reported in this statement/report and the times that a trade is reported by the exchange to have occurred in markets which operate in a different time zone. This report covers the period which begins at 10am on a given day through to 10am on the day following the given day unless otherwise indicated.
- You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement.  
  
If IBA confirms execution or cancellation in error and you delay reporting such error, IBA reserves the right to remove the Transaction from the account or require you to accept the Transaction, in IBA's absolute discretion.  
  
Please contact the Interactive Brokers Australia Customer Service Department through by lodging a ticket via account management or via the other means outlined on our website. You may also contact IB by phone, but if you report an error by phone, you should reconfirm such oral communication in writing.
- Unless otherwise noted, Interactive Brokers acted as agent in the execution of all exchange traded products. IBA acts as principal in all over-the-counter transactions, including foreign currency spot and contracts for difference and derivatives issued to you under the Stock Yield Enhancement Program.
- All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IBA, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
- All reports, statements and confirmations issued by IBA are subject to the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the operating rules of the relevant market, the clearing rules and where relevant, the relevant settlement rules, the customs and usages of the relevant financial market and the correction of errors and omissions.

## Notes/Legal Notes

12. Trades in Cash Market Products (as that term is defined in the relevant market integrity rules) on ASX and Cboe Australia are cleared by BNP Paribas, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd.  
  
Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd.  
  
If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
13. Applicable fees for your transactions is available on the Interactive Brokers Australia website [www.interactivebrokers.com.au](http://www.interactivebrokers.com.au) under "Pricing".
14. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
15. The closing prices on this Activity Statement are indicative and may come from third-party sources. While Interactive Brokers Australia reasonably believes the information presented in this statement is correct, Interactive Brokers Australia does not warrant the accuracy of the prices provided by third-party sources.
16. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
17. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

**Offshore Markets Notes: The following specific notices relate to transactions occurring on non-Australian markets only:**

18. Affiliates of Interactive Brokers Australia may receive compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received will be furnished upon written request of the customer.
19. The following entities clear non-Australian exchange transactions: Interactive Brokers LLC and Interactive Brokers (U.K.) Limited.
20. Affiliates of IBA may also receive liquidity rebates from Alternative Trading Systems and exchanges for certain orders. Affiliates of IBA may receive payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. Affiliates of IBA do not generally accept payment for order flow for security futures orders. The source and nature of any compensation received by an affiliate of IBA in connection with any transaction is available upon written request of the customer. For further information, including a full list of IBA's affiliates, check the IB AU website or email [help@interactivebrokers.com](mailto:help@interactivebrokers.com).