

# ORD MINNETT

## PRIVATE AND CONFIDENTIAL

Mrs Joy Elizabeth Gillick &  
Mr John Barry Gillick  
<Gillick Pension Fund A/C>  
18 Wilshire Place  
Pelican Waters QLD 4551

Account Code: 1539381  
Adviser Code: AMD  
Product: PARTNER

Dear Mrs & Mr Gillick,

### **Portfolio Administration & Reporting Service Taxation Report - 1 July 2022 to 30 June 2023**

Please find enclosed your PARS Taxation Report providing information for the preparation of your income tax return for the financial year ended 30 June 2023\*.

For your information, we have also enclosed a copy of the Annual Auditor's Reports that have been performed for Ord Minnett Limited. The Taxation Report only contains investments that have been disclosed to Ord Minnett as part of the Portfolio Administration & Reporting Service. Accordingly, this Report does not claim to be a complete taxation statement.

Please let us know if you have any questions regarding this Report or if you wish to discuss your investment portfolio.

Yours sincerely,

Anthony Ward  
Adviser

Jake Brown  
Adviser

*\* Note: If your Ord Minnett reporting service commenced or ceased during this period, this report may only include tax related information for part of the year.*

#### **Ord Minnett Limited**

AFS Licence 237121 ABN 86 002 733 048  
Grosvenor Place Level 18, 225 George Street, Sydney NSW 2000 GPO Box 2613, Sydney NSW 2001 Australia

**A Market Participant of the Australian Securities Exchange Limited - Licenced Securities Dealer**

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We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

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## Portfolio Administration & Reporting Service Financial Year Ended 30 June 2023 Tax Report

This report contains the following information:

- Portfolio Valuation as at 30 June 2023
- Investment Income Annual Tax - Summary
- Investment Income Received Annual Tax
- Realised Capital Gains / Losses
- Transaction Statement
- Cash Transaction Statement
- Expense Summary
- Corporate Action Appendix

*Account Code:* 1539381  
*Adviser Code:* AMD  
*Product:* PARTNER

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## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

*Mrs Joy Elizabeth Gillick &  
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Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>EQUITIES</b>											
<b>Energy Sector</b>											
<b>Energy</b>											
PDN	PALADIN ENERGY LTD	37,269	32,422.42	0.73	27,206.37	0.59					
STO	SANTOS LTD	8,185	59,996.82	7.52	61,551.20	1.34	4.76	2,927.20			4.76
<b>Sub Total</b>			<b>92,419.24</b>		<b>88,757.57</b>	<b>1.93</b>		<b>2,927.20</b>			
<b>Materials Sector</b>											
<b>Materials</b>											
AKE	ALLKEM LIMITED	7,397	49,410.07	16.02	118,499.94	2.58					
AMI	AURELIA METALS LTD	110,000	50,325.28	0.09	10,230.00	0.22					
ARU	ARAFURA RARE EARTHS	95,000	40,597.07	0.31	28,975.00	0.63					
FMG	FORTESCUE METALS GRP	4,600	97,455.07	22.18	102,028.00	2.22	7.89	8,050.00	100.00	3,450.00	11.27
ILU	ILUKA RESOURCES	5,153	9,310.25	11.11	57,249.83	1.25	2.07	1,185.19	100.00	507.94	2.96
INR	IONEER LTD	180,000	51,465.12	0.34	61,200.00	1.33					
MIN	MINERAL RESOURCES.	1,470	25,201.35	71.43	105,002.10	2.29	2.66	2,793.00	100.00	1,197.00	3.80
RIO	RIO TINTO LIMITED	1,000	73,060.60	114.69	114,690.00	2.50	5.12	5,873.80	100.00	2,517.34	7.32
<b>Sub Total</b>			<b>396,824.81</b>		<b>597,874.87</b>	<b>13.02</b>		<b>17,901.99</b>		<b>7,672.28</b>	

### Industrials Sector

*Adviser Name:* Anthony Ward & Mark Davidson  
*Location:* BUDERIM  
*Phone No:* (07) 5430 4444  
*Account No:* 1539381

*Note: Estimate information based on rolling 12 months actual data.*

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## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

*Mrs Joy Elizabeth Gillick &  
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Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>Transportation</b>											
AQZ	ALLIANCE AVIATION	26,000	38,729.60	2.88	74,880.00	1.63					
QUB	QUBE HOLDINGS LTD	32,178	83,720.35	2.85	91,707.30	2.00	2.84	2,606.42	100.00	1,117.04	4.06
<b>Sub Total</b>			<b>122,449.95</b>		<b>166,587.30</b>	<b>3.63</b>		<b>2,606.42</b>		<b>1,117.04</b>	
<b>Consumer Discretionary Sector</b>											
<b>Consumer Services</b>											
ALL	ARISTOCRAT LEISURE	1,800	73,880.12	38.66	69,588.00	1.52	1.45	1,008.00	100.00	432.00	2.07
ENN	ELANOR INVESTORS GRP	30,669	61,017.09	1.63	49,837.13	1.09	8.24	4,296.11			8.62
<b>Sub Total</b>			<b>134,897.21</b>		<b>119,425.13</b>	<b>2.60</b>		<b>5,304.11</b>		<b>432.00</b>	
<b>Health Care Sector</b>											
<b>Health Care Equipment &amp; Services</b>											
SHL	SONIC HEALTHCARE	1,695	44,680.98	35.57	60,291.15	1.31	2.92	1,762.80	100.00	755.49	4.18
<b>Sub Total</b>			<b>44,680.98</b>		<b>60,291.15</b>	<b>1.31</b>		<b>1,762.80</b>		<b>755.49</b>	
<b>Financials Sector</b>											
<b>Banks</b>											
CBA	COMMONWEALTH BANK.	2,073	104,727.03	100.27	207,859.71	4.53	4.49	9,328.50	100.00	3,997.93	6.41
NAB	NATIONAL AUST. BANK	11,481	273,192.39	26.37	302,753.97	6.59	6.11	18,484.41	100.00	7,921.89	8.72

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## PORTFOLIO VALUATION

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Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>Sub Total</b>			<b>377,919.42</b>		<b>510,613.68</b>	<b>11.12</b>		<b>27,812.91</b>		<b>11,919.82</b>	
<b>Financial Services</b>											
HUB	HUB24 LTD	7,400	98,050.47	25.45	188,330.00	4.10	1.28	2,405.00	100.00	1,030.71	1.82
LSF	L1 LONG SHORT FUND	65,000	118,099.00	2.81	182,650.00	3.98	3.74	6,825.00	100.00	2,925.00	5.34
MAF	MA FINANCIAL GROUP	17,500	115,652.89	5.08	88,900.00	1.94	3.94	3,500.00	100.00	1,500.00	5.62
MQG	MACQUARIE GROUP LTD	1,121	170,666.54	177.62	199,112.02	4.34	4.22	8,407.50	40.00	1,441.29	4.95
PAC	PACIFIC GRP LTD	13,800	59,943.79	7.41	102,258.00	2.23	5.13	5,244.00	80.21	1,802.62	6.89
PL8	PLATO INC MAX LTD.	146,288	160,273.60	1.27	185,785.76	4.05	6.15	8,777.28	100.00	3,761.69	6.75
WLE	WAM LEADERS LIMITED	60,000	70,586.10	1.46	87,300.00	1.90	5.84	5,100.00	100.00	2,185.71	8.35
WMA	WAM ALTERNATIVE	65,700	79,995.40	1.02	66,685.50	1.45	4.43	2,956.50	100.00	1,267.07	6.33
<b>Sub Total</b>			<b>873,267.79</b>		<b>1,101,021.28</b>	<b>23.97</b>		<b>43,215.28</b>		<b>15,914.09</b>	
<b>Insurance</b>											
SUN	SUNCORP GROUP LTD	11,088	112,971.77	13.49	149,577.12	3.26	4.45	6,652.80	100.00	2,851.20	6.35
<b>Sub Total</b>			<b>112,971.77</b>		<b>149,577.12</b>	<b>3.26</b>		<b>6,652.80</b>		<b>2,851.20</b>	
<b>Information Technology Sector</b>											
<b>Software &amp; Services</b>											
NXT	NEXTDC LIMITED	11,502	65,319.63	12.58	144,695.16	3.15					
XRO	XERO LTD	500	18,911.13	118.93	59,465.00	1.29					

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Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>Sub Total</b>			<b>84,230.76</b>		<b>204,160.16</b>	<b>4.45</b>					
<b>Communication Services Sector</b>											
<b>Telecommunication Services</b>											
ABB	AUSSIE BROADBAND	11,000	47,338.94	2.98	32,780.00	0.71					
TLS	TELSTRA GROUP	18,200	63,000.00	4.30	78,260.00	1.70	3.95	3,094.00	100.00	1,326.00	5.65
<b>Sub Total</b>			<b>110,338.94</b>		<b>111,040.00</b>	<b>2.42</b>		<b>3,094.00</b>		<b>1,326.00</b>	
<b>Real Estate Sector</b>											
<b>Equity Real Estate Investment Trusts (REITs)</b>											
CLW	CHARTER HALL LONG WALE REIT	12,140	45,229.52	4.01	48,681.40	1.06	6.86	3,338.50			6.86
HPI	HOTEL PROPERTY	15,000	43,034.13	3.14	47,100.00	1.03	5.92	2,790.00			5.92
<b>Sub Total</b>			<b>88,263.65</b>		<b>95,781.40</b>	<b>2.09</b>		<b>6,128.50</b>			
<b>Real Estate Management &amp; Development</b>											
LLC	LENDLEASE GROUP	4,670	63,796.43	7.75	36,192.50	0.79	2.06	747.20	29.10	93.17	2.32
<b>Sub Total</b>			<b>63,796.43</b>		<b>36,192.50</b>	<b>0.79</b>		<b>747.20</b>		<b>93.17</b>	
<b>Sub Total</b>			<b>2,502,060.95</b>		<b>3,241,322.16</b>	<b>70.58</b>		<b>118,153.21</b>		<b>42,081.09</b>	

## INTERNATIONAL EQUITIES

*Adviser Name:* Anthony Ward & Mark Davidson  
*Location:* BUDERIM  
*Phone No:* (07) 5430 4444  
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Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
MGFO	MAGELLAN GLOBAL FUND	18,531		0.01	222.37	0.00					
<b>Sub Total</b>					<b>222.37</b>	<b>0.00</b>					
<b>EXCHANGE TRADED FUNDS</b>											
<b>International Equity</b>											
ACDC	GBLX BATT TECH LITH	1,125	100,562.57	103.70	116,662.50	2.54	3.37	3,925.75	4.06	68.31	3.42
FOOD	BETA GLOBAL AGRI	8,000	53,653.60	6.80	54,400.00	1.18	0.60	328.52			0.60
HACK	BETA GLOBAL CYBER	7,700	77,657.49	9.32	71,764.00	1.56					
<b>Sub Total</b>			<b>231,873.66</b>		<b>242,826.50</b>	<b>5.29</b>		<b>4,254.27</b>		<b>68.31</b>	
<b>MANAGED FUNDS</b>											
<b>Domestic Equity</b>											
EGG0001AU	ELEY GRIFFITHS GROUP SMALL COMPANIES FUND	30,574	68,093.44	1.92	58,675.25	1.28	3.29	1,928.78			3.29
<b>International Equity</b>											
PLA0004AU	PLATINUM ASIA FUND	238,129	562,499.24	2.25	535,694.21	11.66	1.12	5,977.27			1.12
PLA0100AU	PLATINUM INTERNATIONAL BRANDS FUND	76,404	165,641.02	1.98	151,378.29	3.30	7.29	11,038.25			7.29
PLA0101AU	PLATINUM INTERNATIONAL TECHNOLOGY FUND	109,802	257,518.23	2.12	232,933.60	5.07	0.48	1,119.76			0.48

### Other

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HOW0002AU	PENGANA AXIOM INTERNATIONAL ETHICAL FUND	31,622	73,106.12	2.86	90,551.67	1.97					
<b>Sub Total</b>			<b>1,126,858.05</b>		<b>1,069,233.02</b>	<b>23.28</b>		<b>20,064.06</b>			
<b>CASH</b>											
MACQCMT	MACQUARIE CASH MANAGEMENT ACCOUNT	38,903	38,902.62	1.00	38,902.62	0.85	2.75	1,069.82			2.75
<b>Sub Total</b>			<b>38,902.62</b>		<b>38,902.62</b>	<b>0.85</b>		<b>1,069.82</b>			
<b>TOTAL PORTFOLIO</b>			<b>3,899,695.28</b>		<b>4,592,506.67</b>	<b>100.00</b>	<b>3.13</b>	<b>143,541.36</b>		<b>42,149.40</b>	<b>4.04</b>

*\*The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.*

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## INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &*

*Mr John Barry Gillick*

*<Gillick Pension Fund A/C>*

	Cash Distribution	Tax Paid/Offsets	Taxable Income
<b>Australian Income</b>			
Franked Dividends	96,211.53	41,179.44	137,390.97
Unfranked Dividends	7,252.54	0.00	7,252.54
Interest	2,243.11	0.00	2,243.11
Other Income	6,312.40	0.00	6,312.40
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	112,019.58	41,179.44	153,199.02
<b>Capital Gains</b>			
Discounted Capital Gain	3,936.09	0.00	3,936.09
CGT Other	2,451.73	0.00	2,451.73
CGT Concession	4,030.85	0.00	0.00
Distributed Capital Gain (B)	10,418.67	0.00	6,387.82
<b>Foreign Income</b>			
Assessable Foreign Income	8,270.87	1,554.36	9,825.23
Total Foreign Income (C)	8,270.87	1,554.36	9,825.23
<b>Cash Distribution Sub Total (A + B + C)</b>	130,709.12		

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## INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &*

*Mr John Barry Gillick*

*<Gillick Pension Fund A/C>*

	Cash Distribution	Tax Paid/Offsets	Taxable Income
<b>Other Non-assessable Amounts</b>			
Tax Free	0.00		
Tax Deferred	3,792.90		
Return of Capital	0.00		
Other Non Taxable	2,333.30		
<b>Gross Cash Distribution</b>	<u>136,835.32</u>		
<b>Other deductions from distributions</b>			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	0.00		
<b>Net Cash Distribution</b>	<u>136,835.32</u>		
<b>AMIT Cost Base Adjustment and Gross Up</b>			
AMIT Cost Base Adjustment	(2,333.30)		
AMIT Gross Up	0.00		

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &  
Mr John Barry Gillick  
<Gillick Pension Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>DISTRIBUTIONS</b>													
<b>ACDC - GBLX BATT TECH LITH</b>													
1,125	30-Jun-23	159.52	96.19		2,062.71	851.47	851.47	3,589.84			4,441.31		
				0.58	419.36	0.01							
<b>Sub Total</b>		<b>159.52</b>	<b>96.19</b>		<b>2,062.71</b>	<b>851.47</b>	<b>851.47</b>	<b>3,589.84</b>			<b>4,441.31</b>		
<b>Sub Total</b>				<b>0.58</b>	<b>419.36</b>	<b>0.01</b>							
<b>CLW - CHARTER HALL LONG WALE REIT</b>													
12,140	29-Sep-22			218.41		79.08	79.08	297.49			376.57		(473.22)
											473.22		
12,140	29-Dec-22			218.41		79.08	79.08	297.49			376.57		(473.22)
											473.22		
12,140	30-Mar-23			218.41		79.08	79.08	297.49			376.57		(473.22)
											473.22		
12,140	29-Jun-23			218.41		79.08	79.08	297.49			376.57		(473.22)
											473.22		
<b>Sub Total</b>				<b>873.64</b>		<b>316.32</b>	<b>316.32</b>	<b>1,189.96</b>			<b>1,506.28</b>		<b>(1,892.88)</b>
											<b>1,892.88</b>		

*Adviser Name: Anthony Ward & Mark Davidson  
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\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &  
Mr John Barry Gillick  
<Gillick Pension Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>EGG0001AU - ELEY GRIFFITHS GROUP PTY LTD. - ELEY GRIFFITHS GROUP SMALL COMPANIES FUND</b>													
30,574	30-Jun-23	260.02	311.11	30.62	50.41	734.04	734.04	1,535.55			2,269.59		
		89.23		30.43	29.69								
<b>Sub Total</b>		<b>260.02</b>	<b>311.11</b>	<b>30.62</b>	<b>50.41</b>	<b>734.04</b>	<b>734.04</b>	<b>1,535.55</b>			<b>2,269.59</b>		
<b>Sub Total</b>		<b>89.23</b>		<b>30.43</b>	<b>29.69</b>								
<b>ENN - ELANOR INVESTORS GRP</b>													
30,669	29-Dec-22						77.92		2,226.51		2,304.43		
30,669	29-Jun-23						16.84		481.25		498.09		
<b>Sub Total</b>							<b>94.76</b>		<b>2,707.76</b>		<b>2,802.52</b>		
<b>FOOD - BETA GLOBALAGRI</b>													
8,000	03-Jan-23												(328.52)
<b>Sub Total</b>													<b>(328.52)</b>
											<b>328.52</b>		

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Location: BUDERIM  
Phone No: (07) 5430 4444  
Account No: 1539381*

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>HPI - HOTEL PROPERTY</b>													
15,000	29-Dec-22			773.81		134.72	134.72	912.43	332.85		1,380.00		
				3.90									
15,000	29-Jun-23			654.57				657.72	752.29		1,410.01		
				3.15									
<b>Sub Total</b>				<b>1,428.38</b>		<b>134.72</b>	<b>134.72</b>	<b>1,570.15</b>	<b>1,085.14</b>		<b>2,790.01</b>		
<b>Sub Total</b>				<b>7.05</b>									
<b>LLC - LENDLEASE GROUP</b>													
4,670	26-Aug-22	199.79	85.62					352.01			352.01		
		66.60											
4,670	17-Feb-23			57.62	45.64			179.85			179.85		(54.93)
				70.64	5.95						54.93		
4,670	30-Jun-23			65.08	91.11	0.70	0.70	253.41			254.11		(56.97)
				86.35	10.17						56.97		
<b>Sub Total</b>		<b>199.79</b>	<b>85.62</b>	<b>122.70</b>	<b>136.75</b>	<b>0.70</b>	<b>0.70</b>	<b>785.27</b>			<b>785.97</b>		<b>(111.90)</b>
<b>Sub Total</b>		<b>66.60</b>		<b>156.99</b>	<b>16.12</b>						<b>111.90</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>MACQCMT - MACQUARIE CASH MANAGEMENT ACCOUNT</b>													
61,315	29-Jul-22			16.48				16.48			16.48		
61,228	31-Aug-22			39.89				39.89			39.89		
81,961	30-Sep-22			57.68				57.68			57.68		
137,835	31-Oct-22			107.49				107.49			107.49		
139,107	30-Nov-22			181.86				181.86			181.86		
111,072	30-Dec-22			176.84				176.84			176.84		
109,438	31-Jan-23			191.30				191.30			191.30		
106,416	28-Feb-23			165.78				165.78			165.78		
149,691	31-Mar-23			235.70				235.70			235.70		
160,135	28-Apr-23			265.99				265.99			265.99		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
				265.99									
161,876	31-May-23							336.00			336.00		
				336.00									
38,903	30-Jun-23							255.19			255.19		
				255.19									
<b>Sub Total</b>								<b>2,030.20</b>			<b>2,030.20</b>		
<b>Sub Total</b>				<b>2,030.20</b>									
<b>MFCASH - HUB24 MANAGED FUNDS CASH</b>													
0	01-Aug-22							0.08			0.08		
				0.08									
<b>Sub Total</b>								<b>0.08</b>			<b>0.08</b>		
<b>Sub Total</b>				<b>0.08</b>									
<b>PLA0004AU - PLATINUM INVESTMENT MANAGEMENT LTD - PLATINUM ASIA FUND</b>													
238,129	30-Jun-23				5,910.20	0.24	0.24	6,747.79			6,748.03		
					837.35								
<b>Sub Total</b>					<b>5,910.20</b>	<b>0.24</b>	<b>0.24</b>	<b>6,747.79</b>			<b>6,748.03</b>		
<b>Sub Total</b>					<b>837.35</b>								

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>PLA0100AU - PLATINUM INVESTMENT MANAGEMENT LTD - PLATINUM INTERNATIONAL BRANDS FUND</b>													
76,404	30-Jun-23			3,857.06	110.80	1,898.60	1,898.60	8,587.80			10,486.40		
				17.78	251.84	2,451.72							
<b>Sub Total</b>				<b>3,857.06</b>	<b>110.80</b>	<b>1,898.60</b>	<b>1,898.60</b>	<b>8,587.80</b>			<b>10,486.40</b>		
<b>Sub Total</b>				<b>17.78</b>	<b>251.84</b>	<b>2,451.72</b>							
<b>Distributions Total</b>		<b>619.33</b>	<b>492.92</b>	<b>6,312.40</b>	<b>8,270.87</b>	<b>3,936.09</b>	<b>4,030.85</b>	<b>26,036.64</b>	<b>3,792.90</b>		<b>33,860.39</b>		<b>(2,333.30)</b>
		<b>155.83</b>		<b>2,243.11</b>	<b>1,554.36</b>	<b>2,451.73</b>					<b>2,333.30</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>DIVIDENDS</b>													
<b>ALL - ARISTOCRAT LEISURE</b>													
1,800	01-Jul-22	468.00	200.57					668.57			668.57		
1,800	16-Dec-22	468.00	200.57					668.57			668.57		
<b>Sub Total</b>		<b>936.00</b>	<b>401.14</b>					<b>1,337.14</b>			<b>1,337.14</b>		
<b>CBA - COMMONWEALTH BANK.</b>													
1,986	29-Sep-22	4,170.60	1,787.40					5,958.00			5,958.00		
2,029	30-Mar-23	4,260.90	1,826.10					6,087.00			6,087.00		
<b>Sub Total</b>		<b>8,431.50</b>	<b>3,613.50</b>					<b>12,045.00</b>			<b>12,045.00</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>FMG - FORTESCUE METALS GRP</b>													
4,600	29-Sep-22	5,566.00		2,385.43				7,951.43			7,951.43		
4,600	29-Mar-23	3,450.00		1,478.57				4,928.57			4,928.57		
<b>Sub Total</b>		<b>9,016.00</b>		<b>3,864.00</b>				<b>12,880.00</b>			<b>12,880.00</b>		
<b>HUB - HUB24 LTD</b>													
7,400	14-Oct-22	925.00		396.43				1,321.43			1,321.43		
7,400	18-Apr-23	1,036.00		444.00				1,480.00			1,480.00		
<b>Sub Total</b>		<b>1,961.00</b>		<b>840.43</b>				<b>2,801.43</b>			<b>2,801.43</b>		
<b>ILU - ILUKA RESOURCES</b>													
*	5,153	30-Sep-22	1,288.25		552.11			1,840.36			1,840.36		
	5,153	30-Mar-23	1,030.60		441.69			1,472.29			1,472.29		
<b>Sub Total</b>			<b>2,318.85</b>		<b>993.80</b>			<b>3,312.65</b>			<b>3,312.65</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>LSF - L1 LONG SHORT FUND</b>													
65,000	30-Sep-22	2,925.00	1,253.57					4,178.57			4,178.57		
65,000	04-Apr-23	3,250.00	1,392.86					4,642.86			4,642.86		
<b>Sub Total</b>		<b>6,175.00</b>	<b>2,646.43</b>					<b>8,821.43</b>			<b>8,821.43</b>		
<b>MAF - MA FINANCIAL GROUP</b>													
8,500	21-Sep-22	510.00	218.57					728.57			728.57		
8,500	22-Mar-23	1,190.00	510.00					1,700.00			1,700.00		
<b>Sub Total</b>		<b>1,700.00</b>	<b>728.57</b>					<b>2,428.57</b>			<b>2,428.57</b>		
<b>MIN - MINERAL RESOURCES.</b>													
1,470	23-Sep-22	1,470.00	630.00					2,100.00			2,100.00		
1,470	30-Mar-23	1,764.00	756.00					2,520.00			2,520.00		
<b>Sub Total</b>		<b>3,234.00</b>	<b>1,386.00</b>					<b>4,620.00</b>			<b>4,620.00</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>MQG - MACQUARIE GROUP LTD</b>														
1,121	04-Jul-22	1,569.40	672.60					4,596.10			4,596.10			
		2,354.10												
1,121	13-Dec-22	1,345.20	576.51					3,939.51			3,939.51			
		2,017.80												
<b>Sub Total</b>		<b>2,914.60</b>	<b>1,249.11</b>					<b>8,535.61</b>			<b>8,535.61</b>			
<b>Sub Total</b>		<b>4,371.90</b>												
<b>NAB - NATIONALAUST. BANK</b>														
10,948	05-Jul-22	7,992.04	3,425.16					11,417.20			11,417.20			
11,203	14-Dec-22	8,738.34	3,745.00					12,483.34			12,483.34			
<b>Sub Total</b>		<b>16,730.38</b>	<b>7,170.16</b>					<b>23,900.54</b>			<b>23,900.54</b>			
<b>PAC - PACIFIC GRP LTD</b>														
13,800	11-Oct-22	3,174.00	1,360.29					4,534.29			4,534.29			
13,800	13-Apr-23	2,070.00	887.14					2,957.14			2,957.14			
<b>Sub Total</b>		<b>5,244.00</b>	<b>2,247.43</b>					<b>7,491.43</b>			<b>7,491.43</b>			

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>PL8 - PLATO INC MAX LTD.</b>													
	119,261	29-Jul-22	655.93	281.12				937.05			937.05		
	119,261	31-Aug-22	655.93	281.12				937.05			937.05		
	119,261	30-Sep-22	655.93	281.12				937.05			937.05		
	119,261	31-Oct-22	655.93	281.12				937.05			937.05		
	119,261	30-Nov-22	655.93	281.12				937.05			937.05		
*	146,288	30-Dec-22	804.59	344.82				1,149.41			1,149.41		
*	146,288	31-Jan-23	804.59	344.82				1,149.41			1,149.41		
	146,288	28-Feb-23	804.59	344.82				1,149.41			1,149.41		
	146,288	31-Mar-23	804.59	344.82				1,149.41			1,149.41		
	146,288	28-Apr-23	804.59	344.82				1,149.41			1,149.41		
	146,288	31-May-23	804.59	344.82				1,149.41			1,149.41		
	146,288	30-Jun-23	804.59	344.82				1,149.41			1,149.41		
	<b>Sub Total</b>		<b>8,911.78</b>	<b>3,819.34</b>				<b>12,731.12</b>			<b>12,731.12</b>		

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Account No: 1539381*

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &  
Mr John Barry Gillick  
<Gillick Pension Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>QUB - QUBE HOLDINGS LTD</b>													
32,178	18-Oct-22	1,061.87	455.09					1,516.96			1,516.96		
32,178	18-Oct-22	225.25	96.53					321.78			321.78		
32,178	13-Apr-23	1,206.67	517.15					1,723.82			1,723.82		
<b>Sub Total</b>		<b>2,493.79</b>	<b>1,068.77</b>					<b>3,562.56</b>			<b>3,562.56</b>		
<b>RIO - RIO TINTO LIMITED</b>													
1,000	21-Sep-22	3,837.00	1,644.43					5,481.43			5,481.43		
1,000	20-Apr-23	3,264.90	1,399.24					4,664.14			4,664.14		
<b>Sub Total</b>		<b>7,101.90</b>	<b>3,043.67</b>					<b>10,145.57</b>			<b>10,145.57</b>		
<b>SHL - SONIC HEALTHCARE</b>													
1,695	21-Sep-22	1,017.00	435.86					1,452.86			1,452.86		
1,695	22-Mar-23	711.90	305.10					1,017.00			1,017.00		
<b>Sub Total</b>		<b>1,728.90</b>	<b>740.96</b>					<b>2,469.86</b>			<b>2,469.86</b>		

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &  
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<Gillick Pension Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>STO - SANTOS LTD</b>													
8,185	21-Sep-22							894.36			894.36		
		894.36											
8,185	29-Mar-23							1,830.45			1,830.45		
		1,830.45											
<b>Sub Total</b>								<b>2,724.81</b>			<b>2,724.81</b>		
<b>Sub Total</b>		<b>2,724.81</b>											
<b>SUN - SUNCORP GROUP LTD</b>													
11,088	21-Sep-22	1,884.96	807.84					2,692.80			2,692.80		
11,088	31-Mar-23	3,659.04	1,568.16					5,227.20			5,227.20		
<b>Sub Total</b>		<b>5,544.00</b>	<b>2,376.00</b>					<b>7,920.00</b>			<b>7,920.00</b>		

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Phone No: (07) 5430 4444  
Account No: 1539381*

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &  
Mr John Barry Gillick  
<Gillick Pension Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>TLS - TELSTRA GROUP</b>													
18,200	21-Sep-22	182.00	78.00					260.00			260.00		
18,200	21-Sep-22	1,365.00	585.00					1,950.00			1,950.00		
18,200	31-Mar-23	1,547.00	663.00					2,210.00			2,210.00		
<b>Sub Total</b>		<b>3,094.00</b>	<b>1,326.00</b>					<b>4,420.00</b>			<b>4,420.00</b>		
<b>WLE - WAM LEADERS LIMITED</b>													
60,000	30-Nov-22	2,400.00	1,028.57					3,428.57			3,428.57		
60,000	31-May-23	2,700.00	1,157.14					3,857.14			3,857.14		
<b>Sub Total</b>		<b>5,100.00</b>	<b>2,185.71</b>					<b>7,285.71</b>			<b>7,285.71</b>		
<b>WMA - WAM ALTERNATIVE</b>													
65,700	28-Oct-22	1,314.00	438.00					1,752.00			1,752.00		
65,700	28-Apr-23	1,642.50	547.50					2,190.00			2,190.00		
<b>Sub Total</b>		<b>2,956.50</b>	<b>985.50</b>					<b>3,942.00</b>			<b>3,942.00</b>		

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From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &  
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<Gillick Pension Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>Dividends Total</b>		95,592.20 7,096.71	40,686.52					143,375.43			143,375.43		

<b>TOTAL</b>		96,211.53 7,252.54	41,179.44	6,312.40	8,270.87	3,936.09	4,030.85	169,412.07	3,792.90		177,235.82		(2,333.30)
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# ORD MINNETT

## REALISED CAPITAL GAINS

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &  
Mr John Barry Gillick  
<Gillick Pension Fund A/C>*

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
<b>LYC - LYNAS RARE EARTHS</b>									
04 Dec 2020	27 Apr 2023	12,500	80,678.81	50,400.69	0.00	30,278.12	20,185.39	0.00	20,185.39
<b>SubTotal</b>		<b>12,500</b>	<b>80,678.81</b>	<b>50,400.69</b>	<b>0.00</b>	<b>30,278.12</b>	<b>20,185.39</b>	<b>0.00</b>	<b>20,185.39</b>
<b>MGF - MAGELLAN GLOBAL FUND</b>									
07 Nov 2017	26 Oct 2022	37,063	50,128.45	54,530.59	0.00	(4,402.14)	0.00	0.00	(4,402.14)
<b>SubTotal</b>		<b>37,063</b>	<b>50,128.45</b>	<b>54,530.59</b>	<b>0.00</b>	<b>(4,402.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,402.14)</b>
<b>SRX - SIERRA RUTILE</b>									
13 Dec 1998	26 Oct 2022	3,279	671.09	244.36	247.30	426.73	284.49	423.79	284.49
03 Apr 2008	26 Oct 2022	1,874	383.54	91.31	0.00	292.23	194.82	0.00	194.82
<b>SubTotal</b>		<b>5,153</b>	<b>1,054.63</b>	<b>335.67</b>	<b>247.30</b>	<b>718.96</b>	<b>479.31</b>	<b>423.79</b>	<b>479.31</b>
<b>TOTAL</b>			<b>131,861.89</b>	<b>105,266.95</b>	<b>247.30</b>	<b>26,594.94</b>	<b>20,664.70</b>	<b>423.79</b>	<b>16,262.56</b>

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &  
Mr John Barry Gillick  
<Gillick Pension Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
<b>PURCHASES</b>										
PL8	Plato Income Maximiser Limited - Share Purchase Plan @ \$1.11 per share	14-Dec-2022	14-Dec-2022	27,027	1.11	30,000.00	0.00	0.00	0.00	30,000.00
ARU	Bght 95000 ARU @ 0.4250	27-Apr-2023	01-May-2023	95,000	0.425	40,375.00	201.88	20.19	0.00	40,597.07
MAF	Bght 9000 MAF @ 4.4406	27-Apr-2023	01-May-2023	9,000	4.4406	39,965.28	199.83	19.98	0.00	40,185.09
<b>Sub Total</b>						<b>110,340.28</b>				<b>110,782.16</b>
<b>SALES</b>										
MGF	Sold 37063 MGF @ 1.3600	26-Oct-2022	28-Oct-2022	(37,063)	1.36	(50,405.68)	252.03	25.20	0.00	(50,128.45)
SRX	Sold 5153 SRX @ 0.2100	26-Oct-2022	28-Oct-2022	(5,153)	0.21	(1,082.13)	25.00	2.50	0.00	(1,054.63)
LYC	Sold 12500 LYC @ 6.4900	27-Apr-2023	01-May-2023	(12,500)	6.49	(81,125.00)	405.63	40.56	0.00	(80,678.81)
<b>Sub Total</b>						<b>(132,612.81)</b>				<b>(131,861.89)</b>
<b>Corporate Action Transactions</b>										
<b>Capital Reorganisations</b>										
ILU	Iluka Resources Limited - 1:1 Demerger of Sierra Rutile Holdings Ltd (SRX)	28-Jul-2022	28-Jul-2022	(1,874)	1.4002	(2,623.98)	0.00	0.00	0.00	(2,623.98)
ILU	Iluka Resources Limited - 1:1 Demerger of Sierra Rutile Holdings Ltd (SRX)	28-Jul-2022	28-Jul-2022	(3,279)	2.1415	(7,021.95)	0.00	0.00	0.00	(7,021.95)
ILU	Iluka Resources Limited - 1:1 Demerger of Sierra Rutile Holdings Ltd (SRX). Cost base apportionment: ILU 96.52%, SRX 3.48%.	28-Jul-2022	28-Jul-2022	1,874	1.3515	2,532.67	0.00	0.00	0.00	2,532.67

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &  
Mr John Barry Gillick  
<Gillick Pension Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
ILU	Iluka Resources Limited - 1:1 Demerger of Sierra Rutile Holdings Ltd (SRX). Cost base apportionment: ILU 96.52%, SRX 3.48%.	28-Jul-2022	28-Jul-2022	3,279	2.067	6,777.58	0.00	0.00	0.00	6,777.58
SRX	Iluka Resources Limited - 1:1 Demerger of Sierra Rutile Holdings Ltd (SRX). Cost base apportionment: ILU 96.52%, SRX 3.48%.	28-Jul-2022	28-Jul-2022	3,279	0.0745	244.36	0.00	0.00	0.00	244.36
SRX	Iluka Resources Limited - 1:1 Demerger of Sierra Rutile Holdings Ltd (SRX). Cost base apportionment: ILU 96.52%, SRX 3.48%.	28-Jul-2022	28-Jul-2022	1,874	0.0487	91.31	0.00	0.00	0.00	91.31
PL8_SPP	Plato Income Maximiser Limited - Share Purchase Plan Acceptance	07-Dec-2022	07-Dec-2022	30,000	1.00	30,000.00	0.00	0.00	0.00	30,000.00
PL8_SPP	Plato Income Maximiser Limited - Share Purchase Plan @ \$1.11 per share	14-Dec-2022	14-Dec-2022	(30,000)	1.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)
<b>Reinvested Dividends</b>										
NAB	National Australia Bank Limited - Dividend	05-Jul-2022	05-Jul-2022	255	31.35	7,994.25	0.00	0.00	0.00	7,994.25
CBA	Commonwealth Bank of Australia - Dividend	29-Sep-2022	29-Sep-2022	43	96.44	4,146.92	0.00	0.00	0.00	4,146.92
NAB	National Australia Bank Limited - Dividend	14-Dec-2022	14-Dec-2022	278	31.41	8,731.98	0.00	0.00	0.00	8,731.98
CBA	Commonwealth Bank of Australia - Dividend	30-Mar-2023	30-Mar-2023	44	97.37	4,284.28	0.00	0.00	0.00	4,284.28
PLA0004AU	Platinum Asia Fund - Distribution	30-Jun-2023	14-Jul-2023	2,653	2.2279	5,910.73	0.00	0.00	0.00	5,910.73
PLA0100AU	Platinum International Brands Fund - Distribution	30-Jun-2023	14-Jul-2023	5,563	1.8398	10,234.57	0.00	0.00	0.00	10,234.57
<b>Sub Total</b>						<b>41,302.72</b>				<b>41,302.72</b>

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &*

*Mr John Barry Gillick*

*<Gillick Pension Fund A/C>*

Date	Description	Debit	Credit	Balance
<b>Macquarie Cash Management Account</b>				
01-Jul-22	Opening Balance			44,956.03
01-Jul-22	Aristocrat Leisure Limited - Dividend		468.00	45,424.03
04-Jul-22	Macquarie Group Limited - Dividend		3,923.50	49,347.53
07-Jul-22	PARS Fee 01June2022 to 30June2022	(2,782.96)		46,564.57
15-Jul-22	ETDs Battery Tech & Lithium ETF - Distribution		853.10	47,417.67
18-Jul-22	Betashares Global Agriculture ETF - Distribution		1,461.90	48,879.57
18-Jul-22	Betashares Global Cybersecurity ETF - Dividend		5,241.77	54,121.34
21-Jul-22	Magellan Global Fund - Distribution		1,356.51	55,477.85
21-Jul-22	HUB24 CUSTODIAL EGG0001AU INCOME		5,165.16	60,643.01
29-Jul-22	Plato Income Maximiser Limited - Dividend		655.94	61,298.95
29-Jul-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		16.48	61,315.43
02-Aug-22	HUB24 CUSTODIAL INT CR JUL 2022		0.08	61,315.51
05-Aug-22	PARS Fee 01July2022 to 31July2022	(2,847.36)		58,468.15
12-Aug-22	Charter Hall Long WALE REIT - Distribution		926.28	59,394.43
17-Aug-22	I019152	(220.00)		59,174.43
31-Aug-22	Plato Income Maximiser Limited - Dividend		655.94	59,830.37
31-Aug-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		39.89	59,870.26
31-Aug-22	Elanor Investors Group - Distribution		1,357.58	61,227.84
02-Sep-22	Hotel Property Investments - Distribution		1,545.00	62,772.84
07-Sep-22	PARS Fee 01Aug2022 to 31Aug2022	(2,979.11)		59,793.73
21-Sep-22	MA Financial Group Limited		510.00	60,303.73
21-Sep-22	Sonic Healthcare Limited - Dividend		1,017.00	61,320.73

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## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &*

*Mr John Barry Gillick*

*<Gillick Pension Fund A/C>*

Date	Description	Debit	Credit	Balance
21-Sep-22	Lend Lease Group - Distribution (FY23)		266.39	61,587.12
21-Sep-22	Lend Lease Group - Distribution (FY22)		247.31	61,834.43
21-Sep-22	Rio Tinto Limited - Dividend		3,837.00	65,671.43
21-Sep-22	Santos Limited - Dividend		894.36	66,565.79
21-Sep-22	Telstra Corporation Limited - Special Dividend		182.00	66,747.79
21-Sep-22	Telstra Corporation Limited - Dividend		1,365.00	68,112.79
21-Sep-22	Suncorp Group Limited - Dividend		1,884.96	69,997.75
23-Sep-22	Mineral Resources Limited - Dividend		1,470.00	71,467.75
29-Sep-22	Fortescue Metals Group Ltd - Dividend		5,566.00	77,033.75
30-Sep-22	Iluka Resources Limited - Dividend		1,288.25	78,322.00
30-Sep-22	L1 Long Short Fund Limited - Dividend		2,925.00	81,247.00
30-Sep-22	Plato Income Maximiser Limited - Dividend		655.94	81,902.94
30-Sep-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		57.68	81,960.62
10-Oct-22	PARS Fee 01Sep2022 to 30Sep2022	(2,772.08)		79,188.54
11-Oct-22	Pacific Current Group Limited - Dividend		3,174.00	82,362.54
14-Oct-22	HUB24 Limited - Dividend		925.00	83,287.54
18-Oct-22	Qube Holdings Limited - Dividend		1,061.87	84,349.41
18-Oct-22	Qube Holdings Limited - Special Dividend		225.25	84,574.66
28-Oct-22	Cash Deposit - Sold 37063 MGF @ 1.3600		50,128.45	134,703.11
28-Oct-22	Cash Deposit - Sold 5153 SRX @ 0.2100		1,054.63	135,757.74
28-Oct-22	WAM Alternative Assets Limited - Dividend		1,314.00	137,071.74
31-Oct-22	Plato Income Maximiser Limited - Dividend		655.94	137,727.68
31-Oct-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		107.49	137,835.17
07-Nov-22	PARS Fee 01Oct2022 to 31Oct2022	(2,815.60)		135,019.57

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## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &*

*Mr John Barry Gillick*

*<Gillick Pension Fund A/C>*

Date	Description	Debit	Credit	Balance
11-Nov-22	Charter Hall Long WALE REIT - Distribution		849.80	135,869.37
30-Nov-22	Plato Income Maximiser Limited - Dividend		655.94	136,525.31
30-Nov-22	WAM Leaders Limited - Dividend		2,400.00	138,925.31
30-Nov-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		181.86	139,107.17
07-Dec-22	PARS Fee: 01Nov2022 to 30Nov2022	(2,848.04)		136,259.13
07-Dec-22	PL8 SPP	(30,000.00)		106,259.13
13-Dec-22	Macquarie Group Limited - Dividend		3,363.00	109,622.13
16-Dec-22	Aristocrat Leisure Limited - Dividend		468.00	110,090.13
30-Dec-22	Plato Income Maximiser Limited - Dividend		804.58	110,894.71
30-Dec-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		176.84	111,071.55
09-Jan-23	PARS Fee: 01Dec2022 to 31Dec2022	(2,958.14)		108,113.41
18-Jan-23	Betashares Global Agriculture ETF - Distribution		328.52	108,441.93
31-Jan-23	Plato Income Maximiser Limited - Dividend		804.58	109,246.51
31-Jan-23	Cash Deposit - MACQUARIE CMA INTEREST PAID		191.30	109,437.81
07-Feb-23	PARS Fee: 01Jan2023 to 31Jan2023	(3,039.39)		106,398.42
14-Feb-23	Charter Hall Long WALE REIT - Distribution		849.80	107,248.22
23-Feb-23	I021396	(4,107.40)		103,140.82
28-Feb-23	Cash Deposit - MACQUARIE CMA INTEREST PAID		165.78	103,306.60
28-Feb-23	Elanor Investors Group - Distribution		2,304.44	105,611.04
28-Feb-23	Plato Income Maximiser Limited - Dividend		804.58	106,415.62
03-Mar-23	Hotel Property Investments - Distribution		1,380.00	107,795.62
07-Mar-23	PARS Fee: 01Feb2023 to 28Feb2023	(2,782.19)		105,013.43
08-Mar-23	ATO ATO004000017464240		28,225.77	133,239.20
08-Mar-23	Lend Lease Group - Distribution (FY23)		228.83	133,468.03

*Adviser Name: Anthony Ward & Mark Davidson*

*Location: BUDERIM*

*Phone No: (07) 5430 4444*

*Account No: 1539381*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &*

*Mr John Barry Gillick*

*<Gillick Pension Fund A/C>*

Date	Description	Debit	Credit	Balance
22-Mar-23	MA Financial Group Limited - Dividend		1,190.00	134,658.03
22-Mar-23	Sonic Healthcare Limited - Dividend		711.90	135,369.93
29-Mar-23	Fortescue Metals Group Ltd - Dividend		3,450.00	138,819.93
29-Mar-23	Santos Limited - Dividend		1,830.45	140,650.38
30-Mar-23	Iluka Resources Limited - Dividend		1,030.60	141,680.98
30-Mar-23	Mineral Resources Limited - Dividend		1,764.00	143,444.98
31-Mar-23	Telstra Corporation Limited - Dividend		1,547.00	144,991.98
31-Mar-23	Plato Income Maximiser Limited - Dividend		804.58	145,796.56
31-Mar-23	Cash Deposit - MACQUARIE CMA INTEREST PAID		235.70	146,032.26
31-Mar-23	Suncorp Group Limited - Dividend		3,659.04	149,691.30
04-Apr-23	L1 Long Short Fund Limited - Dividend		3,250.00	152,941.30
11-Apr-23	PARS Fee: 01Mar2023 to 31Mar2023	(2,993.74)		149,947.56
13-Apr-23	Qube Holdings Limited - Dividend		1,206.68	151,154.24
13-Apr-23	Pacific Current Group Limited - Dividend		2,070.00	153,224.24
18-Apr-23	HUB24 Limited - Dividend		1,036.00	154,260.24
20-Apr-23	Rio Tinto Limited - Dividend		3,264.90	157,525.14
28-Apr-23	WAM Alternative Assets Limited - Dividend		1,642.50	159,167.64
28-Apr-23	Plato Income Maximiser Limited - Dividend		804.58	159,972.22
28-Apr-23	Cash Deposit - MACQUARIE CMA INTEREST PAID		265.99	160,238.21
01-May-23	Cash Withdrawal - Bght 95000 ARU @ 0.4250	(40,597.07)		119,641.14
01-May-23	Cash Deposit - Sold 12500 LYC @ 6.4900		80,678.81	200,319.95
01-May-23	Cash Withdrawal - Bght 9000 MAF @ 4.4406	(40,185.09)		160,134.86
05-May-23	PARS Fee: 01Apr2023 to 30Apr2023	(2,949.32)		157,185.54
15-May-23	Charter Hall Long WALE REIT - Distribution		849.80	158,035.34

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &*

*Mr John Barry Gillick*

*<Gillick Pension Fund A/C>*

Date	Description	Debit	Credit	Balance
31-May-23	Plato Income Maximiser Limited - Dividend		804.58	158,839.92
31-May-23	Cash Deposit - MACQUARIE CMA INTEREST PAID		336.00	159,175.92
31-May-23	WAM Leaders Limited - Dividend		2,700.00	161,875.92
07-Jun-23	PARS Fee: 01May2023 to 31May2023	(3,033.07)		158,842.85
22-Jun-23	BARRY PENSION PAYMENT	(121,000.00)		37,842.85
30-Jun-23	Plato Income Maximiser Limited - Dividend		804.58	38,647.43
30-Jun-23	Cash Deposit - MACQUARIE CMA INTEREST PAID		255.19	38,902.62
30-Jun-23	Closing Balance	(270,910.56)	264,857.15	38,902.62

### HUB24 Managed Funds Cash

01-Jul-22	Opening Balance			0.00
20-Jul-22	EGG0001AU Distribution Ex 30/06/2022 cpu:16.8937695527208000		5,165.16	5,165.16
21-Jul-22	Cash Withdrawal - Daily Sweep - EGG0001AU Distribution Ex 30/06/2022 cpu:16.8937695527208000	(5,165.16)		0.00
01-Aug-22	Interest Credited Jul 2022		0.08	0.08
02-Aug-22	Cash Withdrawal - Daily Sweep - Interest Credited Jul 2022	(0.08)		0.00
30-Jun-23	Closing Balance	(5,165.24)	5,165.24	0.00

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# ORD MINNETT

## EXPENSE SUMMARY

From 01 July 2022 Through 30 June 2023

*Mrs Joy Elizabeth Gillick &  
Mr John Barry Gillick  
<Gillick Pension Fund A/C>*

Date	Description	Net Amount	GST	Gross Amount
	<b>Management Fee</b>			
7-Jul-2022	PARS Fee 01June2022 to 30June2022	2,529.96	253.00	2,782.96
5-Aug-2022	PARS Fee 01July2022 to 31July2022	2,588.51	258.85	2,847.36
7-Sep-2022	PARS Fee 01Aug2022 to 31Aug2022	2,708.28	270.83	2,979.11
10-Oct-2022	PARS Fee 01Sep2022 to 30Sep2022	2,520.07	252.01	2,772.08
7-Nov-2022	PARS Fee 01Oct2022 to 31Oct2022	2,559.64	255.96	2,815.60
7-Dec-2022	PARS Fee: 01Nov2022 to 30Nov2022	2,589.13	258.91	2,848.04
9-Jan-2023	PARS Fee: 01Dec2022 to 31Dec2022	2,689.22	268.92	2,958.14
7-Feb-2023	PARS Fee: 01Jan2023 to 31Jan2023	2,763.08	276.31	3,039.39
7-Mar-2023	PARS Fee: 01Feb2023 to 28Feb2023	2,529.26	252.93	2,782.19
11-Apr-2023	PARS Fee: 01Mar2023 to 31Mar2023	2,721.58	272.16	2,993.74
5-May-2023	PARS Fee: 01Apr2023 to 30Apr2023	2,681.20	268.12	2,949.32
7-Jun-2023	PARS Fee: 01May2023 to 31May2023	2,757.34	275.73	3,033.07
	Management Fee Total	<b>31,637.27</b>	<b>3,163.73</b>	<b>34,801.00</b>
	<b>TOTAL EXPENSES</b>	<b>31,637.27</b>	<b>3,163.73</b>	<b>34,801.00</b>

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## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **Section 1: Specific Information on Major Corporate Action Transactions**

#### **Australia and New Zealand Banking Group Limited (ANZ) - Renounceable Right Issue**

Eligible Australia and New Zealand Banking Group Limited shareholders, as at the Record Date of 21st July 2022, were able to participate in the ANZ Renounceable Entitlement Offer. ANZ Shareholders were provided the opportunity to acquire new ANZ Shares at \$18.90 per share on a 1 for 15 basis.

Eligible ANZ Shareholders who left their Entitlements to lapse, had their Entitlements offered for sale through the Retail Shortfall Bookbuild. The Bookbuild cleared at a price of \$23.00 per New Share, and each eligible Shareholder who elected to let all, or part of their Entitlement lapse was paid \$4.10 for each Entitlement sold on their behalf via the bookbuild facility.

#### **National Australia Bank Capital Notes 2 (NABPD) - Reinvestment Offer**

Under the Reinvestment Offer, eligible NAB Capital Notes 2 securityholders (NABPD), as at the record date of 1st June 2021, had the opportunity to reinvest their NABPD securities into NAB Capital Notes 6 (NABPI) on a 1 for 1 basis.

#### **McMillan Shakespeare Limited (MMS) - Off-Market Buy-Back**

Eligible McMillan Shakespeare Limited shareholders had the opportunity to sell all or some of their MMS shares, held as at the record date of 6th September 2022. Tenders could be lodged at the final price tender or at a discount between 10% and 14% (inclusive) at 1% intervals to the market price. As a result of the strong demand for the Buyback, Shares were only bought back from Shareholders who tendered their shares at a Tender Discount of 14% or as Final Price Tenders.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$11.67 is made up of a fully franked dividend component of \$10.67 and a capital component of \$0.99. The deemed capital proceeds were \$1.55 comprising of the capital component of \$0.99 and the excess tax value over the Buy-Back price of \$0.56.

#### **Telstra Group Limited (TLS) - Scheme of Arrangement**

Telstra Group Limited acquired approvals for the Corporate Restructure. Eligible Telstra Group Limited shareholders, as at the record date of 24th October 2022, were entitled to receive one New Telstra Corp Share for every existing Telstra Share. New Telstra Corp Shares will have the same dividend and voting rights as Telstra Shares.

#### **ANZ Group Holdings Limited (ANZ) - Scheme of Arrangement**

ANZ Group Holdings Limited acquired approvals for the Corporate Restructure. Eligible ANZ Group Holdings Limited shareholders, as at the record date of 29th December 2022, were entitled to receive one ANZ NOHC Share for every existing ANZ Share. New ANZ NOHC Shares will have the same dividend and voting rights as ANZ Shares.

#### **CommBank PERLS VII Capital Notes (CBAPD) - Reinvestment Offer**

Under the Reinvestment Offer, eligible CBA PERLS VII securityholders (CBAPD), as at the record date of 7th October 2022, had the opportunity to reinvest their CBAPD securities into CBA PERLS XV Capital Notes (CBAPL) on a 1 for 1 basis.

#### **Insurance Australia Group Limited Capital Notes 1 (IAGPD) - Reinvestment Offer**

Under the Reinvestment Offer, eligible IAGPE Capital Notes 1 (IAGPD), as at the record date of 17th November 2022, had the opportunity to reinvest their IAGPE securities into IAG Capital Notes 2 (IAGPE) on a 1 for 1 basis.

#### **Link Administration Holdings Limited (LNK) - Demerger of PEXA Group Limited**

Eligible Link Administration Holdings Limited shareholders, as at the record date 3rd January 2023, were entitled to receive one PEXA (PXA) share for every 7.52 Link Group shares. Following the demerger, Link shareholders owned shares in both Link and PEXA.

#### **Pendal Group Limited (PDL) - Scheme of Arrangement**

Perpetual Limited (PPT) acquired all of the shares in Pendal Group Limited (PDL) through a scheme of arrangement. Eligible Pendal Group Limited shareholders, as at the record date of 16th January 2023, were entitled to receive a total of \$1.65 cash per Pendal share held, less the Permitted Dividend Amount of 3.5 cents per share which was paid to Pendal shareholders on 15 December 2022, and one Perpetual share (PPT) for every seven Pendal shares held.

#### **ANZ Capital Notes 3 (AN3PF) - Reinvestment Offer**

Under the Reinvestment Offer, eligible ANZ Capital Notes 3 (AN3PF) noteholders, as at the record date of 10th February 2023, had the opportunity to reinvest their AN3PF securities into ANZ Capital Notes 8 (AN3PK) on a 1 for 1 basis.

#### **PropTech Group Limited (PTG) - Scheme of Arrangement**

Rockend Technology Pty Limited (BidCo) acquired all of the shares in PropTech Group Limited (PTG) through a scheme of arrangement. Eligible PropTech Group Limited shareholders, as at the record date of 15th February 2023, were entitled to receive a total of \$0.60 cash per PropTech Group Limited share held.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **Carsales.Com Limited (CAR) - Renounceable Right Issue**

Eligible Carsales.Com Limited shareholders, as at the record date of 13th March 2023, were able to participate in the CAR Renounceable Entitlement Offer. CAR shareholders were provided the opportunity to acquire new CAR shares at \$19.95 per share on a 1 for 14.01 basis.

Eligible CAR Shareholders who left their entitlements to lapse, had their entitlements offered for sale through the Retail Shortfall Bookbuild. The Bookbuild cleared at a price of \$22.45 per new share, and each eligible shareholder who elected to let all, or part of their Entitlement lapse were paid \$2.50 for each entitlement sold on their behalf via the Bookbuild Facility.

### **OZ Minerals Limited (OZL) - Scheme of Arrangement**

BHP Lonsdale Investments Pty Limited acquired all of the shares in OZ Minerals Limited (OZL) through a scheme of arrangement. Eligible OZ Minerals Limited shareholders, as at the record date of 24th April 2023, were entitled to receive a total of \$28.25 cash per OZL share held, less the Permitted Dividend Amount of \$1.75 per share which was paid to OZL shareholders on 21 April 2023.

### **Challenger Limited Capital Note 2 (CGFPB) - Reinvestment Offer**

Under the Reinvestment Offer, eligible Challenger Capital Note 2 (CGFPB) noteholders, as at the record date of 3rd March 2023, had the opportunity to reinvest their CGFPB securities into Challenger Capital Notes 4 (CGFPD) on a 1 for 1 basis.

### **Sezzle Inc. (SZL) - Capital Reconstruction**

Sezzle Inc. completed a Capital Reconstruction. SZL unitholders as at the record date of 17th May 2023, had there SZL Holdings reconstructed on the basis that every 38 units were consolidated into 1 unit. Fractional units were rounded up to the next whole number.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **Section 2: Attribution Managed Investment Trust (AMIT) - Changes to report format**

#### **Attribution Managed Investment Trust (AMIT) - Report fields**

The following information has been prepared to assist you in interpreting the AMIT related fields on your Investment Income Received (Annual Tax) report for 2023.

The AMIT related fields are labelled as follows:

- AMIT CBA - AMIT Cost Base Net Adjustment
- AMIT CGU - AMIT CGT Gross Up Amount
- Other Non Taxable - Non-Taxable/Non-Assessable Amounts

Please see below for an explanation of the new components.

Clients are strongly advised to obtain professional advice in regards to the tax treatment of the cost base adjustments, CGT Gross Up amounts and non-assessable/non-taxable amounts.

Please refer to the companies' websites and their FY2023 Tax Return Guides for further information.

#### **AMIT Cost Base Net Adjustment**

An attribution managed investment trust (AMIT) can make non-assessable payments to unit holders, which can affect the cost base or reduced cost base of your holding. If you receive non-assessable payments from an AMIT, the cost base and reduced cost base of your units may need to be adjusted upward or downward:

- A cost base reduction occurs when the actual payments received (or which you have a right to receive) from the AMIT (including any tax offsets) are greater than the amounts attributed to you by the AMIT (to be included in your assessable income).
- A cost base increase occurs when the amounts that have been attributed to you by the AMIT (to be included in your assessable income) are greater than the actual payments received (or which you have a right to receive).

The reduction and the increase amounts are netted off against each other to arrive at your 'cost base net adjustment amount', which is then applied to your asset cost base.

Note that these adjustments are automatically applied to your cost bases on the PARS platform, and are reflected in your 'Reduced Cost Base' on both the Unrealised Capital Gains and Realised Capital gains reports.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CBA" heading.

#### **AMIT CGT Gross Up Amount**

The AMIT CGT Gross Up amount is used to reconcile the total current year capital gains amount to be included on your tax return. AMIT CGT Gross Up amounts are generally present when the total current year capital gains attributed to you are not paid or are only partially paid. This amount is included in the AMIT cost base increase.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CGU" heading.

When completing Tax Return Label 18H (Total Current Year Capital Gains), the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Discount Capital Gain
- Capital Gain Other
- CGT Concession
- AMIT CGU

#### **Non-Taxable/Non-Assessable Amounts**

These values consist of other non-attributable amounts, net exempt income and non-assessable non-exempt income that have been distributed to you. This may include the amounts previously known as tax-free amounts and tax deferred amounts (including returns of capital).

Non-assessable amounts are not assessable for income tax purposes, and are reflected in the AMIT cost base net adjustment amount.

For the purposes of these annual tax reports, the other non-attributable amounts represent the difference between cash distributions and other entitlements from an AMIT

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

to the amount of attribution income. These amounts may be a positive number or a negative number. To reconcile the actual payments received with the total reportable tax attribution value, the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Gross Income
- Other Non Taxable

### **CGT event E10**

Where a cost base reduction amount exceeds a cost base increase amount, the resulting cost base net adjustment amount reduces an asset's cost base or reduced cost base. If the net amount is greater than the cost base, it will reduce the cost base to nil, and any remaining excess will give rise to a capital gain as a result of CGT event E10.

Where the cost base increase amount exceeds the cost base reduction amount, the resulting cost base net adjustment amount increases your asset's cost base and reduced cost base. This will not trigger a CGT event; however, it may result in a reduced capital gain or increased capital loss in the future if you dispose of your CGT asset.

### **NCMI Components**

'NCMI' tax components relate to income from a trust that is a Managed Investment Trust (MIT) that is classified as 'Non-Concessional MIT income' (NCMI). 'Excluded from NCMI' amounts are payments that would be NCMI payments were not for the application of transitional arrangements.

NCMI payments are subject to a withholding tax rate of 30% when paid to a non-resident. Standard withholding tax rates (those applicable after taking into account the investors country of residence) apply to these 'Excluded from NCMI' amounts.

In most instances, NCMI tax components are irrelevant to resident taxpayers. For this reason, NCMI payments, and excluded from NCMI payments, are added together and included under the 'Other Income' report field.

## **Section 3: General Taxation Treatment of Corporate Actions**

### **i) New shares issued under Rights and Security/Share Purchase Plans**

New Shares will be treated for the purposes of the capital gains tax (CGT) discount as having been acquired when the Eligible Shareholder exercised the Entitlement to subscribe for them. Accordingly, in order to benefit from the CGT discount in respect of a disposal of those Shares, they must have been held for at least 12 months after the date of exercise before the disposal occurs.

### **ii) Treatment of dividends**

Dividends are taxable on the payment date. It is this date that will determine in which income year you include the dividend in your assessable income. Where the dividend is paid by cheque, it is deemed to have been paid to you on the date the cheque was posted and not on the date the cheque was received, banked or cleared.

### **iii) Treatment of distributions from trusts and managed funds**

Distributions from trusts and managed funds are taxable on the date in which you become entitled to the distribution. This is usually the "ex-date". You should use the ex-date to determine which income year the distribution components are to be included in your assessable income. Some stapled securities pay both dividends and distributions. In this case we have split the income in our reports. The dividend component will generally be taxable in the year in which it is paid and the distribution component will generally be taxable in the year in which the security holder is entitled to receive the distribution.

For the purpose of our reports foreign dividends, foreign interest, passive foreign income and other foreign income have all been entered under the heading "Foreign Income". Any associated tax offsets have been entered under the heading "Foreign Tax Credits".

### **iv) Treatment of tax deferred amounts from trusts and managed funds**

Tax deferred payments from trusts or managed funds do not contribute to assessable income. We have accounted for tax deferred amounts by adjusting the cost base or reduced cost base of your units for the tax deferred component of distributions you have received. If the tax deferred amount is greater than the cost base of your units, you need to include the excess as a capital gain.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **v) Treatment of Returns of Capital**

Return of capital amounts are generally not treated as assessable income. We have accounted for Return of Capital amounts by adjusting the cost base or reduced cost base of your shares or units for the Return of Capital amounts received. If the Return of Capital amount is greater than the cost base of your units, you need to include the excess as a capital gain.

### **vi) Retail premiums paid to shareholders where entitlements are not taken up or are not available.**

The Australian Taxation Office (“ATO”) has issued Taxation Ruling TR 2017/4 dealing with taxation of rights granted, and retail premiums paid, to retail shareholders in connection with renounceable rights offers. The ruling is applicable where a shareholder was offered share entitlements which were not taken up and which expired, or when a shareholder was not offered share entitlements, and a retail premium was paid in respect of entitlements sold in the retail bookbuild process.

We have treated the retail premiums paid to shareholders for unexercised security entitlements as capital proceeds, in line with Part A of the ruling. These capital proceeds are eligible for the CGT discount where the eligible shareholders original shares have been held for 12 months or more.

However, shareholders who received a retail premium as described above should seek their own tax advice on the Australian taxation treatment of the retail premium in their income tax returns.

### **vii) Treatment of CGT rollover on Schemes of Arrangement**

The methodology used in apportioning cost bases in schemes and takeovers where CGT rollover has been assumed is the relative value method. The values used in the relative value method are company or ATO provided values when available. If no value or price has been published the volume weighted average price (VWAP) of the securities traded on the ASX on the implementation date is used as a reasonable estimate.

### **viii) Treatment of Bonus Share Plans**

Bonus shares issued under Bonus Share Plans have not been treated as income and not subject to imputation. Such ordinary shares are regarded as having been acquired at the same time as the existing holding for no extra cost and the cost of the existing holding then becomes the cost of the aggregate of the existing holding and the new ordinary shares. Shareholders are advised to seek independent tax advice to determine the potential impact of the bonus share plans.

### **ix) Managed Funds - AET and HUB Platform Holdings**

Components reported may be different based on each custodian's method of calculating the underlying components associated with each investment and the methodology used by them to reconcile to the Fund Manager Statements issued for their particular holding.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **Section 4: Additional Information**

#### **31 December 2022 Financial Year End**

Where an entity has a Financial Year End 31 December 2022, your 2023 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2022.

#### **Non-Residents of Australia for Tax Purposes**

The Australian Federal Government enacted a Non-Resident Withholding Tax regime also referred to as 12H Withholding tax. Foreign investors receiving distributions as “*Other Income*” may be able to claim a credit for the amount of tax withheld when they lodge an *Australian income tax return* in respect of their final tax liability. Please contact our office if you would like further information as to whether this may be applicable for you.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your financial accountant or tax adviser.

#### **Listed Investment Company Capital Gain Information**

If you received a distribution as a Listed Investment Company (“LIC”) Capital Gain, are an Australian resident (except complying Superannuation entity) or resident partnership for taxation purposes, you may be entitled to a deduction which you may be able to claim in your tax return.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your accountant or tax adviser.

#### **Exploration Development Incentive Credits (EDI Credits)**

The Exploration Development Incentive Credits have been entered as Franking Credits. The correct tax treatment will however be dependent on the type of entity the shares have been registered under. Shareholders are strongly advised to obtain professional advice on the taxation of these credits. For further information, please refer to the ATO guide.

<https://www.ato.gov.au/Business/Exploration-Development-Incentive/What-to-do-when-you-receive-exploration-credits>

#### **Bonds**

Bond transactions are not captured in the realised CGT report and are captured in the Transaction Statement. Please refer to the Bond transactions contained in this report to calculate any realised positions.

If you require further transaction information for Bond purchases recorded outside of the current financial year, please contact your Adviser.



## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **Section 5: Issuer Annual Tax Statements Yet to Be Received at 30th September 2023**

As at the 30th of September 2023, the following companies, trusts, managed funds and unlisted securities/funds have not released a 2023 annual tax statement, and/or have not provided tax component information via company websites.

- 114 Albert Fund - Unlisted Units (114ALBERT.UNL)
- Abacus Group (ABG.ASX)
- Arena REIT (ARF.ASX)
- Elanor Commercial Property Fund (ECF.ASX)
- Elanor Hotel Accomodation Fund - Unlisted Units (EHAF.UNL)
- StoreInvest Property Trust Enhanced Income Fund No. 1 (EIF1.UNL)
- India Avenue Equity Fund - Retail Class (ETL0478AU.FND)
- Geometrica Fund - Founder Class - Lead Series (GEOMETRICA.UNL)
- Geometrica Fund - Founder Class - Series 17 (GEOMETRICA\_AUG21.UNL)
- Antipodes Global Fund - (Class P) (IOF0045AU.FND)
- Mandurah Shopping Centre Unit Trust (MANDURAH.UNL)
- Munro Concentrated Global Growth (MCGG.AXW)
- Magellan Global Fund (MGE0001AU.FND)
- Vicinity Centres (VCX.ASX)

If you derived income from any of the above assets, you will receive an updated annual tax report when the issuer annual tax statements and tax component information have been received and the information has been updated on our reporting platform.

#### **Disclaimer:**

For information purposes we have included the Portfolio Services platform treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this information may not be applicable to your particular investments and associated Portfolio Service tax reports. If these corporate activities do not apply to you then please disregard this Appendix. While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources. Persons relying on this information do so at their own risk. Accordingly if this information is applicable to your investments then you should satisfy yourself as to the correctness or otherwise of the information provided and independent taxation advice should be sought pertaining to your individual situation.