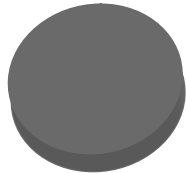


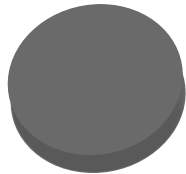
Financial Year Summary

01 Jul 2022 - 30 Jun 2023

Summary Information	A/C 211526	+/-
Holdings valuation at start of period		\$1,352,651.73
Holdings valuation at end of period		\$1,432,901.82
		\$80,250.10
Portfolio at start of period		\$1,352,651.73
Portfolio at end of period		\$1,432,901.82
		\$80,250.10
Total portfolio value		\$1,432,901.82
Total brokerage		\$102.27
Information service fees		\$0.00
Estimated dividends and distributions		\$64,165.10
Estimated franking credits		\$22,707.85

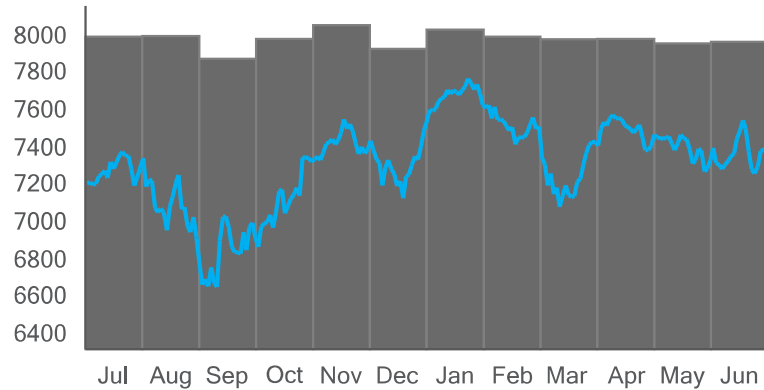


2022
 Cash 0.00%
 Holdings 100.00%



2023
 Cash 0.00%
 Holdings 100.00%

ASX ALL ORDS



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Holdings valuation

01 Jul 2022 - 30 Jun 2023



Holdings valuation at 1 Jul 2022

\$1,352,651.73

Equities

ASX code	Description	Quantity	Price	Value
ANZ	ANZ GROUP FPO	906	\$22.030	\$19,959.18
ARF	ARENA REIT STAPLED	15,848	\$4.270	\$67,670.96
AVH	AVITA MED CDI 5:1	1,000	\$1.390	\$1,390.00
AX1	ACCENT GL FPO	12,500	\$1.240	\$15,500.00
BHP	BHP GROUP FPO	749	\$41.250	\$30,896.25
BKI	BKI INVEST FPO	40,257	\$1.660	\$66,826.62
CBA	CWLTH BANK FPO	1,060	\$90.380	\$95,802.80
CHC	CHARTER HG STP FORUS	3,000	\$10.830	\$32,490.00
COL	COLESGROUP FPO	4,257	\$17.810	\$75,817.17
CSL	CSL FPO	400	\$269.060	\$107,624.00
CXO	CORE EXP FPO	30,000	\$0.955	\$28,650.00
EDV	ENDEAVOUR FPO	800	\$7.570	\$6,056.00
FRS	FORREST FPO	25,000	\$0.120	\$3,000.00
KAI	KAIROS FPO	150,000	\$0.017	\$2,550.00
M7T	MACH7 FPO	7,500	\$0.490	\$3,675.00
MFG	MAG FINC FPO	823	\$12.920	\$10,633.16
MHHT	MAGHIGHCVT TMF UNITS	36,803	\$1.320	\$48,579.96
MPL	MEDIBANK FPO	3,521	\$3.250	\$11,443.25
MTM	MTM CRITIC FPO	15,000	\$0.120	\$1,800.00
MVS	VE SMALL ETF UNITS	3,068	\$18.260	\$56,021.68
MVW	VE EQ WGHT ETF UNITS	1,212	\$30.510	\$36,978.12
NXL	NUIX LTD FPO	1,500	\$0.760	\$1,140.00
OKU	OKLO RES FPO	14,549	\$0.145	\$2,109.61
PCI	PERPCREDIT UNITS	50,000	\$0.945	\$47,250.00
PLS	PILBARAMIN FPO	3,500	\$2.290	\$8,015.00

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Holdings valuation (continued)

01 Jul 2022 - 30 Jun 2023



RHT	RESONANCE FPO	50,000	\$0.056	\$2,800.00
RIO	RIO TINTO FPO	128	\$102.700	\$13,145.60
S32	SOUTH32 FPO	7,000	\$3.940	\$27,580.00
SFC	SCHAFFER FPO	1,000	\$17.720	\$17,720.00
SFY	SPDR 50 ETF UNITS	987	\$58.810	\$58,045.47
WAM	WAMCAPITAL FPO	27,881	\$1.720	\$47,955.32
WAR	WAM STRATG FPO	17,360	\$0.970	\$16,839.20
WDS	WOODSIDE FPO	135	\$31.840	\$4,298.40
WES	WESFARMER FPO	4,674	\$41.910	\$195,887.34
WGB	WAMGLOBAL FPO	9,090	\$1.690	\$15,362.10
WLE	WAMLEADERS FPO	50,407	\$1.460	\$73,594.22
WMI	WAM MICRO FPO	39,733	\$1.625	\$64,566.13
WOW	WOOLWORTHS FPO	924	\$35.600	\$32,894.40
Sub total				\$1,352,566.93

Company Options

ASX code	Description	Quantity	Price	Value
MFGO	MAG FINC OPT APR27	103	\$0.735	\$75.71
WGBO	WAMGLOBAL OPT SEP22	9,090	\$0.001	\$9.09
Sub total				\$84.80

Holdings valuation at 30 Jun 2023

\$1,432,901.82

Equities

ASX code	Description	Quantity	Price	Value
ANZ	ANZ GROUP FPO	1,025	\$23.710	\$24,302.75
ARF	ARENA REIT STAPLED	16,187	\$3.760	\$60,863.12
AVH	AVITA MED CDI 5:1	1,000	\$5.190	\$5,190.00
AX1	ACCENT GL FPO	12,500	\$1.675	\$20,937.50

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Holdings valuation (continued)

01 Jul 2022 - 30 Jun 2023



BHP	BHP GROUP FPO	800	\$44.990	\$35,992.00
BKI	BKI INVEST FPO	45,414	\$1.725	\$78,339.15
CBA	CWLTH BANK FPO	1,106	\$100.270	\$110,898.62
CHC	CHARTER HG STP FORUS	3,000	\$10.710	\$32,130.00
COL	COLESGROUP FPO	4,333	\$18.420	\$79,813.86
CSL	CSL FPO	400	\$277.380	\$110,952.00
CXO	CORE EXP FPO	40,000	\$0.900	\$36,000.00
EDV	ENDEAVOUR FPO	800	\$6.310	\$5,048.00
FRS	FORREST FPO	25,000	\$0.088	\$2,200.00
KAI	KAIROS FPO	150,000	\$0.019	\$2,850.00
M7T	MACH7 FPO	7,500	\$0.620	\$4,650.00
MFG	MAG FINC FPO	823	\$9.490	\$7,810.27
MHHT	MAGHIGHCVT TMF UNITS	37,506	\$1.540	\$57,759.24
MPL	MEDIBANK FPO	3,521	\$3.520	\$12,393.92
MTM	MTM CRITIC FPO	25,000	\$0.105	\$2,625.00
MVS	VE SMALL ETF UNITS	3,213	\$18.290	\$58,765.77
MVW	VE EQ WGHT ETF UNITS	1,259	\$34.690	\$43,674.71
NXL	NUIX LTD FPO	1,500	\$0.850	\$1,275.00
PCI	PERPCREDIT UNITS	50,000	\$0.965	\$48,250.00
PLS	PILBARAMIN FPO	3,500	\$4.890	\$17,115.00
RHT	RESONANCE FPO	50,000	\$0.042	\$2,100.00
RIO	RIO TINTO FPO	134	\$114.690	\$15,368.46
S32	SOUTH32 FPO	7,000	\$3.760	\$26,320.00
SFC	SCHAFFER FPO	1,000	\$16.710	\$16,710.00
SFY	SPDR 50 ETF UNITS	1,051	\$63.940	\$67,200.94
WAR	WAM STRATG FPO	17,360	\$0.975	\$16,926.00
WDS	WOODSIDE FPO	135	\$34.440	\$4,649.40
WES	WESFARMER FPO	4,776	\$49.340	\$235,647.84
WGB	WAMGLOBAL FPO	9,090	\$1.855	\$16,861.95

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Holdings valuation (continued)

01 Jul 2022 - 30 Jun 2023



WLE	WAMLEADERS FPO	51,756	\$1.455	\$75,304.98
WMI	WAM MICRO FPO	41,067	\$1.410	\$57,904.47
WOW	WOOLWORTHS FPO	949	\$39.730	\$37,703.77
Sub total				\$1,432,533.72

Company Options

ASX code	Description	Quantity	Price	Value
FRSO	FORREST OPT NOV24	12,500	\$0.011	\$137.50
MFGO	MAG FINC OPT APR27	103	\$0.200	\$20.60
MTMO	MTM CRITIC OPT NOV24	10,000	\$0.021	\$210.00
Sub total				\$368.10

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Holdings valuation (continued)

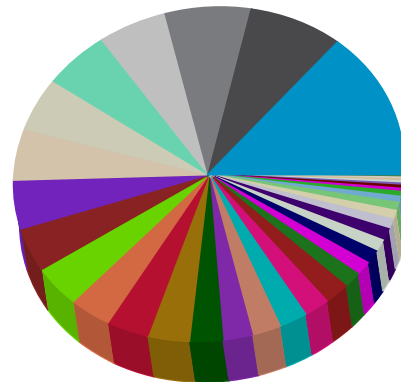
01 Jul 2022 - 30 Jun 2023

Holdings valuation at 1 Jul 2022

\$1,352,651.73

Holdings composition 1 Jul 2022

WES 14.48%	WOW 2.43%	EDV 0.45%
CSL 7.96%	CHC 2.40%	WDS 0.32%
CBA 7.08%	BHP 2.28%	M7T 0.27%
COL 5.61%	CXO 2.12%	FRS 0.22%
WLE 5.44%	S32 2.04%	RHT 0.21%
ARF 5.00%	ANZ 1.48%	KAI 0.19%
BKI 4.94%	SFC 1.31%	OKU 0.16%
WMI 4.77%	WAR 1.24%	MTM 0.13%
SFY 4.29%	AX1 1.15%	AVH 0.10%
MVS 4.14%	WGB 1.14%	NXL 0.08%
MHHT 3.59%	RIO 0.97%	MFGO 0.01%
WAM 3.55%	MPL 0.85%	WGBO 0.00%
PCI 3.49%	MFG 0.79%	
MVW 2.73%	PLS 0.59%	

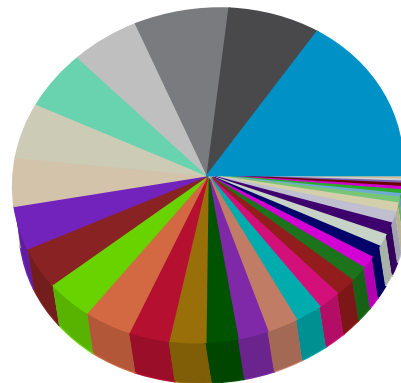


Holdings valuation at 30 Jun 2023

\$1,432,901.82

Holdings composition 30 Jun 2023

WES 16.45%	WOW 2.63%	MFG 0.55%
CSL 7.74%	CXO 2.51%	AVH 0.36%
CBA 7.74%	BHP 2.51%	EDV 0.35%
COL 5.57%	CHC 2.24%	M7T 0.32%
BKI 5.47%	S32 1.84%	WDS 0.32%
WLE 5.26%	ANZ 1.70%	KAI 0.20%
SFY 4.69%	AX1 1.46%	MTM 0.18%
ARF 4.25%	PLS 1.19%	FRS 0.15%
MVS 4.10%	WAR 1.18%	RHT 0.15%
WMI 4.04%	WGB 1.18%	NXL 0.09%
MHHT 4.03%	SFC 1.17%	MTMO 0.01%
PCI 3.37%	RIO 1.07%	FRSO 0.01%
MVW 3.05%	MPL 0.86%	MFGO 0.00%



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Transaction summary

01 Jul 2022 - 30 Jun 2023

Equities

ANZ

ANZ GROUP HOLDINGS ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/06/2015	In	Transfer	1,082	\$32.2000	\$34,840.40	\$0.00	\$0.00	\$0.00	\$34,840.40
01/07/2015	In	Transfer	29	\$31.9300	\$925.97	\$0.00	\$0.00	\$0.00	\$925.97
03/12/2015	Sell	S2228124	(450)	\$27.7000	(\$12,465.00)	\$18.18	\$0.00	\$1.82	(\$12,445.00)
16/12/2015	In	Transfer	39	\$27.0800	\$1,056.12	\$0.00	\$0.00	\$0.00	\$1,056.12
01/07/2016	In	Transfer	23	\$24.8200	\$570.86	\$0.00	\$0.00	\$0.00	\$570.86
16/12/2016	In	Transfer	20	\$28.1600	\$563.20	\$0.00	\$0.00	\$0.00	\$563.20
03/07/2017	In	Transfer	21	\$28.8000	\$604.80	\$0.00	\$0.00	\$0.00	\$604.80
18/12/2017	In	Transfer	21	\$29.0200	\$609.42	\$0.00	\$0.00	\$0.00	\$609.42
02/07/2018	In	Transfer	23	\$27.7600	\$638.48	\$0.00	\$0.00	\$0.00	\$638.48
18/12/2018	In	Transfer	25	\$26.0300	\$650.75	\$0.00	\$0.00	\$0.00	\$650.75
01/07/2019	In	Transfer	24	\$27.7900	\$666.96	\$0.00	\$0.00	\$0.00	\$666.96
18/12/2019	In	Transfer	27	\$25.0300	\$675.81	\$0.00	\$0.00	\$0.00	\$675.81
16/12/2021	In	Transfer	22	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2022	In	Transfer	26	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24/08/2022	In	Transfer	63	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15/12/2022	In	Transfer	30	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			1,025						

ANZR

ANZ BANKING GRP LTD RTS08AUG22 FORUS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
22/07/2022	In	Transfer	63	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023

29/07/2022	Out	Transfer	(63)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

ARF ARENA REIT. FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
13/12/2017	Buy	B3431559	8,500	\$2.3400	\$19,890.00	\$19.89	\$0.00	\$1.99	\$19,911.88
01/07/2020	In	Transfer	6,783	\$2.2114	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
05/08/2021	In	Transfer	157	\$3.6229	\$568.80	\$0.00	\$0.00	\$0.00	\$568.80
04/11/2021	In	Transfer	145	\$4.1832	\$606.56	\$0.00	\$0.00	\$0.00	\$606.56
03/02/2022	In	Transfer	130	\$4.7451	\$616.86	\$0.00	\$0.00	\$0.00	\$616.86
05/05/2022	In	Transfer	133	\$4.8015	\$638.60	\$0.00	\$0.00	\$0.00	\$638.60
04/08/2022	In	Transfer	144	\$4.4518	\$641.06	\$0.00	\$0.00	\$0.00	\$641.06
03/11/2022	In	Transfer	195	\$3.4420	\$671.19	\$0.00	\$0.00	\$0.00	\$671.19
Sub total			16,187						

BHP BHP GROUP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/06/2015	In	Transfer	800	\$27.0500	\$21,640.00	\$0.00	\$0.00	\$0.00	\$21,640.00
10/12/2018	Out	Transfer	(800)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
17/12/2018	In	Transfer	373	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19/02/2019	Buy	B4143494	300	\$37.1100	\$11,133.00	\$18.18	\$0.00	\$1.82	\$11,153.00
30/09/2021	In	Transfer	47	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2022	In	Transfer	29	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2022	In	Transfer	51	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023

Sub total 800

BKI BKI INVESTMENT LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/06/2015	In	Transfer	29,308	\$1.6650	\$48,797.82	\$0.00	\$0.00	\$0.00	\$48,797.82
27/08/2015	In	Transfer	629	\$1.7000	\$1,069.30	\$0.00	\$0.00	\$0.00	\$1,069.30
26/02/2016	In	Transfer	678	\$1.5900	\$1,078.02	\$0.00	\$0.00	\$0.00	\$1,078.02
26/08/2016	In	Transfer	698	\$1.6000	\$1,116.80	\$0.00	\$0.00	\$0.00	\$1,116.80
27/02/2017	In	Transfer	687	\$1.6400	\$1,126.68	\$0.00	\$0.00	\$0.00	\$1,126.68
23/08/2017	In	Transfer	722	\$1.6400	\$1,184.08	\$0.00	\$0.00	\$0.00	\$1,184.08
28/02/2018	In	Transfer	706	\$1.6800	\$1,186.08	\$0.00	\$0.00	\$0.00	\$1,186.08
29/08/2018	In	Transfer	799	\$1.5500	\$1,238.45	\$0.00	\$0.00	\$0.00	\$1,238.45
28/02/2019	In	Transfer	1,154	\$1.5200	\$1,754.08	\$0.00	\$0.00	\$0.00	\$1,754.08
29/08/2019	In	Transfer	1,032	\$1.6100	\$1,661.52	\$0.00	\$0.00	\$0.00	\$1,661.52
27/02/2020	In	Transfer	786	\$1.6800	\$1,320.48	\$0.00	\$0.00	\$0.00	\$1,320.48
27/08/2020	In	Transfer	870	\$1.4200	\$1,235.40	\$0.00	\$0.00	\$0.00	\$1,235.40
25/02/2021	In	Transfer	504	\$1.5100	\$761.04	\$0.00	\$0.00	\$0.00	\$761.04
26/08/2021	In	Transfer	714	\$1.6200	\$1,156.68	\$0.00	\$0.00	\$0.00	\$1,156.68
03/03/2022	In	Transfer	970	\$1.6200	\$1,571.40	\$0.00	\$0.00	\$0.00	\$1,571.40
30/08/2022	In	Transfer	1,108	\$1.6900	\$1,872.52	\$0.00	\$0.00	\$0.00	\$1,872.52
28/02/2023	In	Transfer	976	\$1.7800	\$1,737.28	\$0.00	\$0.00	\$0.00	\$1,737.28
27/04/2023	Sell	S23382926	(15,000)	\$1.7100	(\$25,650.00)	\$25.65	\$0.00	\$2.57	(\$25,621.78)
05/05/2023	In	Transfer	18,073	\$1.6600	\$30,001.18	\$0.00	\$0.00	\$0.00	\$30,001.18

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023

Sub total 45,414

CBA COMMONWEALTH BANK. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/06/2015	In	Transfer	450	\$85.1300	\$38,308.50	\$0.00	\$0.00	\$0.00	\$38,308.50
18/09/2015	In	Transfer	20	\$85.1300	\$1,702.60	\$0.00	\$0.00	\$0.00	\$1,702.60
01/10/2015	In	Transfer	13	\$74.7500	\$971.75	\$0.00	\$0.00	\$0.00	\$971.75
03/12/2015	Sell	S2228116	(250)	\$81.3600	(\$20,340.00)	\$20.34	\$0.00	\$2.03	(\$20,317.63)
31/03/2016	In	Transfer	6	\$72.6800	\$436.08	\$0.00	\$0.00	\$0.00	\$436.08
29/09/2016	In	Transfer	8	\$72.9500	\$583.60	\$0.00	\$0.00	\$0.00	\$583.60
04/04/2017	In	Transfer	5	\$83.2100	\$416.05	\$0.00	\$0.00	\$0.00	\$416.05
06/06/2017	In	Transfer	946	\$79.6500	\$75,348.90	\$0.00	\$0.00	\$0.00	\$75,348.90
06/06/2017	In	Transfer	784	\$79.6500	\$62,445.60	\$0.00	\$0.00	\$0.00	\$62,445.60
29/09/2017	In	Transfer	61	\$75.7300	\$4,619.53	\$0.00	\$0.00	\$0.00	\$4,619.53
28/03/2018	In	Transfer	54	\$75.3800	\$4,070.52	\$0.00	\$0.00	\$0.00	\$4,070.52
16/04/2018	Sell	S3640577	(1,024)	\$73.3800	(\$75,141.12)	\$75.15	\$0.00	\$7.51	(\$75,058.46)
28/09/2018	In	Transfer	34	\$72.0500	\$2,449.70	\$0.00	\$0.00	\$0.00	\$2,449.70
28/03/2019	In	Transfer	31	\$73.2100	\$2,269.51	\$0.00	\$0.00	\$0.00	\$2,269.51
22/05/2019	Sell	S4313788	(300)	\$78.3400	(\$23,502.00)	\$23.50	\$0.00	\$2.35	(\$23,476.15)
26/09/2019	In	Transfer	24	\$78.6100	\$1,886.64	\$0.00	\$0.00	\$0.00	\$1,886.64
31/03/2020	In	Transfer	24	\$73.3700	\$1,760.88	\$0.00	\$0.00	\$0.00	\$1,760.88
01/09/2021	Out	Transfer	(886)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
02/09/2021	Buy	B21288896	400	\$100.7300	\$40,292.00	\$40.29	\$0.00	\$4.03	\$40,336.32

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023

29/09/2021	In	Transfer	17	\$101.0000	\$1,717.00	\$0.00	\$0.00	\$0.00	\$1,717.00
04/10/2021	In	Transfer	624	\$82.7800	\$51,654.72	\$0.00	\$0.00	\$0.00	\$51,654.72
30/03/2022	In	Transfer	19	\$97.9500	\$1,861.05	\$0.00	\$0.00	\$0.00	\$1,861.05
29/09/2022	In	Transfer	23	\$96.4400	\$2,218.12	\$0.00	\$0.00	\$0.00	\$2,218.12
30/03/2023	In	Transfer	23	\$97.3700	\$2,239.51	\$0.00	\$0.00	\$0.00	\$2,239.51
		Sub total	1,106						

COL COLES GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/11/2018	In	Transfer	4,115	\$12.8459	\$52,860.88	\$0.00	\$0.00	\$0.00	\$52,860.88
28/09/2021	In	Transfer	65	\$17.5800	\$1,142.70	\$0.00	\$0.00	\$0.00	\$1,142.70
31/03/2022	In	Transfer	77	\$17.8214	\$1,372.25	\$0.00	\$0.00	\$0.00	\$1,372.25
28/09/2022	In	Transfer	76	\$16.9253	\$1,286.32	\$0.00	\$0.00	\$0.00	\$1,286.32
		Sub total	4,333						

CXO CORE LITHIUM ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/08/2021	Buy	B21186255	30,000	\$0.3300	\$9,900.00	\$18.18	\$0.00	\$1.82	\$9,920.00
05/10/2022	Buy	B22663518	10,000	\$1.2450	\$12,450.00	\$18.18	\$0.00	\$1.82	\$12,470.00
		Sub total	40,000						

MHHT MAGELLANHIGHCONVICT TMF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
31/08/2021	In	Transfer	36,324	\$1.3765	\$50,001.00	\$0.00	\$0.00	\$0.00	\$50,001.00
19/01/2022	In	Transfer	479	\$1.8059	\$865.03	\$0.00	\$0.00	\$0.00	\$865.03

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023

21/07/2022	In	Transfer	703	\$1.2882	\$905.60	\$0.00	\$0.00	\$0.00	\$905.60
Sub total			37,506						

MTM MTM CRITICAL METALS ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/07/2021	In	Transfer	15,000	\$0.2000	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
30/11/2022	In	Transfer	6,429	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2022	In	Transfer	3,571	\$0.1000	\$357.10	\$0.00	\$0.00	\$0.00	\$357.10
Sub total			25,000						

MVS VANECK SMALL MASTERS ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/12/2015	Buy	B2233508	5,000	\$15.8200	\$79,100.00	\$79.10	\$0.00	\$7.91	\$79,187.01
18/07/2016	In	Transfer	72	\$16.8582	\$1,213.79	\$0.00	\$0.00	\$0.00	\$1,213.79
02/02/2017	In	Transfer	92	\$17.5967	\$1,618.90	\$0.00	\$0.00	\$0.00	\$1,618.90
18/07/2017	In	Transfer	78	\$17.9624	\$1,401.07	\$0.00	\$0.00	\$0.00	\$1,401.07
23/01/2018	In	Transfer	94	\$19.6614	\$1,848.17	\$0.00	\$0.00	\$0.00	\$1,848.17
16/04/2018	Sell	S3640609	(2,576)	\$19.4300	(\$50,051.68)	\$50.05	\$0.00	\$5.01	(\$49,996.62)
24/07/2018	In	Transfer	41	\$20.6046	\$844.79	\$0.00	\$0.00	\$0.00	\$844.79
17/01/2019	In	Transfer	49	\$17.9643	\$880.25	\$0.00	\$0.00	\$0.00	\$880.25
22/07/2019	In	Transfer	66	\$20.2767	\$1,338.26	\$0.00	\$0.00	\$0.00	\$1,338.26
17/01/2020	In	Transfer	54	\$20.3432	\$1,098.53	\$0.00	\$0.00	\$0.00	\$1,098.53
23/07/2021	In	Transfer	49	\$21.7779	\$1,067.12	\$0.00	\$0.00	\$0.00	\$1,067.12
19/01/2022	In	Transfer	49	\$22.8494	\$1,119.62	\$0.00	\$0.00	\$0.00	\$1,119.62

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023



25/07/2022	In	Transfer	77	\$17.6140	\$1,356.28	\$0.00	\$0.00	\$0.00	\$1,356.28
18/01/2023	In	Transfer	68	\$18.3186	\$1,245.66	\$0.00	\$0.00	\$0.00	\$1,245.66
Sub total			3,213						

MVW VANECK EQUAL WEIGHT ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/01/2017	Buy	B2877744	1,182	\$25.3500	\$29,963.70	\$29.96	\$0.00	\$3.00	\$29,996.66
23/07/2021	In	Transfer	12	\$32.7507	\$393.01	\$0.00	\$0.00	\$0.00	\$393.01
19/01/2022	In	Transfer	18	\$34.3193	\$617.75	\$0.00	\$0.00	\$0.00	\$617.75
25/07/2022	In	Transfer	25	\$29.7954	\$744.89	\$0.00	\$0.00	\$0.00	\$744.89
18/01/2023	In	Transfer	22	\$32.6341	\$717.95	\$0.00	\$0.00	\$0.00	\$717.95
Sub total			1,259						

OKU OKLO RESOURCES LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/07/2017	Buy	B3163830	7,451	\$0.2350	\$1,750.98	\$18.18	\$0.00	\$1.82	\$1,770.98
18/07/2017	Buy	B3164080	7,098	\$0.2400	\$1,703.52	\$0.00	\$0.00	\$0.00	\$1,703.52
20/09/2022	Out	Transfer	(4,937)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
20/09/2022	Out	Transfer	(9,612)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

RIO RIO TINTO LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
19/02/2019	Buy	B4143598	110	\$92.4700	\$10,171.70	\$18.18	\$0.00	\$1.82	\$10,191.70
25/09/2019	In	Transfer	3	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023

05/10/2021	In	Transfer	8	\$98.8950	\$791.16	\$0.00	\$0.00	\$0.00	\$791.16
02/05/2022	In	Transfer	7	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2022	In	Transfer	6	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			134						

SFY SPDR 50 FUND ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/12/2015	Buy	B2233614	750	\$50.1800	\$37,635.00	\$37.64	\$0.00	\$3.76	\$37,676.40
11/07/2016	In	Transfer	18	\$49.2440	\$886.39	\$0.00	\$0.00	\$0.00	\$886.39
11/10/2016	In	Transfer	12	\$50.9087	\$610.90	\$0.00	\$0.00	\$0.00	\$610.90
11/01/2017	In	Transfer	8	\$53.8888	\$431.11	\$0.00	\$0.00	\$0.00	\$431.11
11/04/2017	In	Transfer	6	\$55.6194	\$333.72	\$0.00	\$0.00	\$0.00	\$333.72
11/07/2017	In	Transfer	10	\$53.0486	\$530.49	\$0.00	\$0.00	\$0.00	\$530.49
11/10/2017	In	Transfer	15	\$53.0983	\$796.47	\$0.00	\$0.00	\$0.00	\$796.47
11/01/2018	In	Transfer	7	\$55.4427	\$388.10	\$0.00	\$0.00	\$0.00	\$388.10
12/04/2018	In	Transfer	8	\$52.6057	\$420.85	\$0.00	\$0.00	\$0.00	\$420.85
11/07/2018	In	Transfer	8	\$56.5509	\$452.41	\$0.00	\$0.00	\$0.00	\$452.41
11/10/2018	In	Transfer	15	\$56.0084	\$840.13	\$0.00	\$0.00	\$0.00	\$840.13
11/01/2019	In	Transfer	10	\$51.1014	\$511.01	\$0.00	\$0.00	\$0.00	\$511.01
12/04/2019	In	Transfer	11	\$57.1061	\$628.17	\$0.00	\$0.00	\$0.00	\$628.17
11/07/2019	In	Transfer	10	\$61.3998	\$614.00	\$0.00	\$0.00	\$0.00	\$614.00
11/10/2019	In	Transfer	13	\$62.1306	\$807.70	\$0.00	\$0.00	\$0.00	\$807.70
13/01/2020	In	Transfer	9	\$61.3720	\$552.35	\$0.00	\$0.00	\$0.00	\$552.35

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023

14/04/2020	In	Transfer	9	\$48.8138	\$439.32	\$0.00	\$0.00	\$0.00	\$439.32
10/07/2020	In	Transfer	6	\$53.4413	\$320.65	\$0.00	\$0.00	\$0.00	\$320.65
12/10/2020	In	Transfer	7	\$52.2775	\$365.94	\$0.00	\$0.00	\$0.00	\$365.94
13/01/2021	In	Transfer	6	\$59.0549	\$354.33	\$0.00	\$0.00	\$0.00	\$354.33
14/04/2021	In	Transfer	8	\$60.9630	\$487.70	\$0.00	\$0.00	\$0.00	\$487.70
12/07/2021	In	Transfer	7	\$64.7122	\$452.99	\$0.00	\$0.00	\$0.00	\$452.99
12/10/2021	In	Transfer	17	\$63.3463	\$1,076.89	\$0.00	\$0.00	\$0.00	\$1,076.89
13/01/2022	In	Transfer	6	\$66.3945	\$398.37	\$0.00	\$0.00	\$0.00	\$398.37
12/04/2022	In	Transfer	11	\$67.0282	\$737.31	\$0.00	\$0.00	\$0.00	\$737.31
12/07/2022	In	Transfer	23	\$58.2756	\$1,340.34	\$0.00	\$0.00	\$0.00	\$1,340.34
14/10/2022	In	Transfer	20	\$57.2427	\$1,144.85	\$0.00	\$0.00	\$0.00	\$1,144.85
12/01/2023	In	Transfer	10	\$61.4435	\$614.44	\$0.00	\$0.00	\$0.00	\$614.44
14/04/2023	In	Transfer	11	\$64.3879	\$708.27	\$0.00	\$0.00	\$0.00	\$708.27
		Sub total	1,051						

WAM

WAM CAPITAL LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/12/2015	Buy	B2233534	41,500	\$2.0700	\$85,905.00	\$85.91	\$0.00	\$8.59	\$85,999.50
13/05/2016	In	Transfer	1,424	\$2.1135	\$3,009.62	\$0.00	\$0.00	\$0.00	\$3,009.62
26/08/2016	In	Transfer	7,009	\$2.1400	\$14,999.26	\$0.00	\$0.00	\$0.00	\$14,999.26
28/10/2016	In	Transfer	1,602	\$2.2603	\$3,621.00	\$0.00	\$0.00	\$0.00	\$3,621.00
28/04/2017	In	Transfer	1,631	\$2.3699	\$3,865.31	\$0.00	\$0.00	\$0.00	\$3,865.31
17/07/2017	Sell	S3162754	(12,000)	\$2.4700	(\$29,640.00)	\$29.64	\$0.00	\$2.96	(\$29,607.40)

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023

27/10/2017	In	Transfer	1,312	\$2.3531	\$3,087.27	\$0.00	\$0.00	\$0.00	\$3,087.27
13/12/2017	Sell	S3431002	(20,000)	\$2.3800	(\$47,600.00)	\$47.60	\$0.00	\$4.76	(\$47,547.64)
27/04/2018	In	Transfer	741	\$2.3502	\$1,741.50	\$0.00	\$0.00	\$0.00	\$1,741.50
26/11/2018	In	Transfer	859	\$2.0944	\$1,799.09	\$0.00	\$0.00	\$0.00	\$1,799.09
26/04/2019	In	Transfer	914	\$2.0413	\$1,865.75	\$0.00	\$0.00	\$0.00	\$1,865.75
25/10/2019	In	Transfer	899	\$2.1544	\$1,936.81	\$0.00	\$0.00	\$0.00	\$1,936.81
29/10/2021	In	Transfer	897	\$2.2381	\$2,007.58	\$0.00	\$0.00	\$0.00	\$2,007.58
17/06/2022	In	Transfer	1,093	\$1.8999	\$2,076.59	\$0.00	\$0.00	\$0.00	\$2,076.59
28/10/2022	In	Transfer	1,281	\$1.6872	\$2,161.30	\$0.00	\$0.00	\$0.00	\$2,161.30
06/12/2022	Sell	S22898070	(29,162)	\$1.6850	(\$49,137.95)	\$49.14	\$0.00	\$4.91	(\$49,083.90)
Sub total			0						

WES

WESFARMERS LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/06/2015	In	Transfer	1,226	\$39.0300	\$47,850.78	\$0.00	\$0.00	\$0.00	\$47,850.78
30/09/2015	In	Transfer	35	\$39.3946	\$1,378.81	\$0.00	\$0.00	\$0.00	\$1,378.81
03/12/2015	Sell	S2228139	(500)	\$38.8200	(\$19,410.00)	\$19.41	\$0.00	\$1.94	(\$19,388.65)
07/04/2016	In	Transfer	16	\$41.4650	\$663.44	\$0.00	\$0.00	\$0.00	\$663.44
05/10/2016	In	Transfer	17	\$42.8651	\$728.71	\$0.00	\$0.00	\$0.00	\$728.71
28/03/2017	In	Transfer	19	\$43.3422	\$823.50	\$0.00	\$0.00	\$0.00	\$823.50
06/06/2017	In	Transfer	4,728	\$40.9800	\$193,753.44	\$0.00	\$0.00	\$0.00	\$193,753.44
28/09/2017	In	Transfer	158	\$42.0641	\$6,646.13	\$0.00	\$0.00	\$0.00	\$6,646.13
05/04/2018	In	Transfer	141	\$41.6950	\$5,879.00	\$0.00	\$0.00	\$0.00	\$5,879.00

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023

16/04/2018	Sell	S3640580	(1,819)	\$41.2922	(\$75,110.48)	\$75.11	\$0.00	\$7.51	(\$75,027.86)
27/09/2018	In	Transfer	94	\$51.3833	\$4,830.03	\$0.00	\$0.00	\$0.00	\$4,830.03
10/04/2019	In	Transfer	239	\$34.4090	\$8,223.75	\$0.00	\$0.00	\$0.00	\$8,223.75
09/10/2019	In	Transfer	86	\$39.4499	\$3,392.69	\$0.00	\$0.00	\$0.00	\$3,392.69
31/03/2020	In	Transfer	88	\$37.8725	\$3,332.78	\$0.00	\$0.00	\$0.00	\$3,332.78
07/10/2021	In	Transfer	71	\$57.0600	\$4,051.26	\$0.00	\$0.00	\$0.00	\$4,051.26
30/03/2022	In	Transfer	75	\$49.2828	\$3,696.21	\$0.00	\$0.00	\$0.00	\$3,696.21
06/10/2022	In	Transfer	102	\$45.8581	\$4,677.53	\$0.00	\$0.00	\$0.00	\$4,677.53
Sub total			4,776						

WLE WAM LEADERS LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
24/05/2016	In	Transfer	20,000	\$1.1000	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
13/08/2021	In	Transfer	8,000	\$1.4400	\$11,520.00	\$0.00	\$0.00	\$0.00	\$11,520.00
29/10/2021	In	Transfer	1,133	\$1.4826	\$1,679.79	\$0.00	\$0.00	\$0.00	\$1,679.79
29/04/2022	In	Transfer	1,274	\$1.5431	\$1,965.91	\$0.00	\$0.00	\$0.00	\$1,965.91
30/11/2022	In	Transfer	1,349	\$1.4951	\$2,016.89	\$0.00	\$0.00	\$0.00	\$2,016.89
Sub total			31,756						

WMI WAM MICROCAP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/06/2017	In	Transfer	22,700	\$1.1000	\$24,970.00	\$0.00	\$0.00	\$0.00	\$24,970.00
31/08/2020	In	Transfer	14,503	\$1.3790	\$19,999.64	\$0.00	\$0.00	\$0.00	\$19,999.64
22/10/2021	In	Transfer	1,485	\$2.0047	\$2,976.98	\$0.00	\$0.00	\$0.00	\$2,976.98

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023



14/04/2022	In	Transfer	1,045	\$1.8519	\$1,935.24	\$0.00	\$0.00	\$0.00	\$1,935.24
17/10/2022	In	Transfer	1,334	\$1.4888	\$1,986.06	\$0.00	\$0.00	\$0.00	\$1,986.06
Sub total			41,067						

WOW

WOOLWORTHS GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/06/2015	In	Transfer	807	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2015	In	Transfer	23	\$24.7074	\$568.27	\$0.00	\$0.00	\$0.00	\$568.27
03/12/2015	Sell	S2228059	(830)	\$23.7700	(\$19,729.10)	\$19.73	\$0.00	\$1.97	(\$19,707.40)
06/06/2017	In	Transfer	800	\$22.1100	\$17,688.00	\$0.00	\$0.00	\$0.00	\$17,688.00
06/10/2021	Buy	B21406808	400	\$39.1700	\$15,668.00	\$18.18	\$0.00	\$1.82	\$15,688.00
06/10/2021	Out	Transfer	(800)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
08/10/2021	In	Transfer	11	\$39.6318	\$435.95	\$0.00	\$0.00	\$0.00	\$435.95
18/10/2021	In	Transfer	503	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13/04/2022	In	Transfer	10	\$35.8417	\$358.42	\$0.00	\$0.00	\$0.00	\$358.42
27/09/2022	In	Transfer	13	\$36.5600	\$475.28	\$0.00	\$0.00	\$0.00	\$475.28
13/04/2023	In	Transfer	12	\$37.1400	\$445.68	\$0.00	\$0.00	\$0.00	\$445.68
Sub total			949						

Company Options

FRSO

FORRESTANIA RESOURCES OPTION 29-NOV-24

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/11/2022	In	Transfer	12,500	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			12,500						

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Transaction summary (continued)

01 Jul 2022 - 30 Jun 2023



MTMO MTM CRITICAL METALS OPTION 26-NOV-24

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
30/11/2022	In	Transfer	6,429	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2022	In	Transfer	3,571	\$0.1000	\$357.10	\$0.00	\$0.00	\$0.00	\$357.10
Sub total			10,000						

WGBO WAM GLOBAL LIMITED OPTION 12-SEP-22

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
12/03/2021	In	Transfer	9,090	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13/09/2022	Out	Transfer	(9,090)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2022 - 30 Jun 2023



October 2022	Amount	GST	Total
Brokerage and trail fees	\$18.18	\$1.82	\$20.00
Information services	\$0.00	\$0.00	\$0.00
	\$18.18	\$1.82	\$20.00

December 2022	Amount	GST	Total
Brokerage and trail fees	\$49.14	\$4.91	\$54.05
Information services	\$0.00	\$0.00	\$0.00
	\$49.14	\$4.91	\$54.05

April 2023	Amount	GST	Total
Brokerage and trail fees	\$25.65	\$2.57	\$28.22
Information services	\$0.00	\$0.00	\$0.00
	\$25.65	\$2.57	\$28.22

Brokerage total	\$92.97	\$9.30	\$102.27
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2022 - 30 Jun 2023

ANZ ANZ GROUP HOLDINGS ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
09/05/2022	01/07/2022	Interim	\$0.72	100.00%	906	\$279.57	\$652.32
07/11/2022	15/12/2022	Final	\$0.74	100.00%	995	\$315.56	\$736.30
Estimated sub total						\$595.13	\$1,388.62

ARF ARENA REIT. FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2022	04/08/2022	Final	\$0.0405	0.00%	15,848	\$0.00	\$641.84
29/09/2022	03/11/2022	Interim	\$0.042	0.00%	15,992	\$0.00	\$671.66
29/12/2022	02/02/2023	Interim	\$0.042	0.00%	16,187	\$0.00	\$679.85
30/03/2023	04/05/2023	Interim	\$0.042	0.00%	16,187	\$0.00	\$679.85
Estimated sub total						\$0.00	\$2,673.20

AX1 ACCENT GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2022	15/09/2022	Final	\$0.04	100.00%	12,500	\$214.29	\$500.00
28/02/2023	09/03/2023	Interim	\$0.12	100.00%	12,500	\$642.86	\$1,500.00
Estimated sub total						\$857.15	\$2,000.00

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023



BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2022	22/09/2022	Final	\$2.551839	100.00%	749	\$819.14	\$1,911.33
09/03/2023	30/03/2023	Interim	\$1.363636	100.00%	800	\$467.53	\$1,090.91
Estimated sub total						\$1,286.67	\$3,002.24

BKI BKI INVESTMENT LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
09/08/2022	30/08/2022	Final	\$0.0465	100.00%	40,257	\$802.26	\$1,871.95
10/02/2023	28/02/2023	Interim	\$0.042	100.00%	41,365	\$744.57	\$1,737.33
Estimated sub total						\$1,546.83	\$3,609.28

CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/08/2022	29/09/2022	Final	\$2.10	100.00%	1,060	\$954.00	\$2,226.00
22/02/2023	30/03/2023	Interim	\$2.10	100.00%	1,083	\$974.70	\$2,274.30
Estimated sub total						\$1,928.70	\$4,500.30

CHC CHARTER HALL GROUP STAPLED US PROHIBIT.

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2022	31/08/2022	Final	\$0.2047	44.94%	3,000	\$118.28	\$614.10
29/12/2022	28/02/2023	Interim	\$0.2084	45.01%	3,000	\$120.60	\$625.20
Estimated sub total						\$238.88	\$1,239.30

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

COL COLES GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2022	28/09/2022	Final	\$0.30	100.00%	4,257	\$547.33	\$1,277.10
02/03/2023	30/03/2023	Interim	\$0.36	100.00%	4,333	\$668.52	\$1,559.88
Estimated sub total						\$1,215.85	\$2,836.98

CSL CSL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/09/2022	05/10/2022	Final	\$1.758307	10.00%	400	\$30.14	\$703.32
09/03/2023	05/04/2023	Interim	\$1.621458	0.00%	400	\$0.00	\$648.58
Estimated sub total						\$30.14	\$1,351.90

EDV ENDEAVOUR ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2022	16/09/2022	Final	\$0.077	100.00%	800	\$26.40	\$61.60
21/02/2023	20/03/2023	Interim	\$0.143	100.00%	800	\$49.03	\$114.40
Estimated sub total						\$75.43	\$176.00

MFG MAGELLAN FIN GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
22/08/2022	06/09/2022	Final	\$0.689	80.00%	823	\$194.42	\$567.05
21/02/2023	08/03/2023	Interim	\$0.469	85.00%	823	\$140.61	\$385.99
Estimated sub total						\$335.03	\$953.04

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023



MHHT MAGELLANHIGHCONVICT TMF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	21/07/2022	Final	\$0.0246	0.00%	36,803	\$0.00	\$905.35
03/01/2023	18/01/2023	Interim	\$0.0244	0.00%	37,506	\$0.00	\$915.15
Estimated sub total						\$0.00	\$1,820.50

MPL MEDIBANK PRIVATE LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
07/09/2022	29/09/2022	Final	\$0.073	100.00%	3,521	\$110.16	\$257.03
02/03/2023	22/03/2023	Interim	\$0.063	100.00%	3,521	\$95.07	\$221.82
Estimated sub total						\$205.23	\$478.85

MVS VANECK SMALL MASTERS ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	25/07/2022	Final	\$0.44	64.00%	3,068	\$370.26	\$1,349.92
03/01/2023	18/01/2023	Interim	\$0.40	100.00%	3,145	\$539.14	\$1,258.00
Estimated sub total						\$909.40	\$2,607.92

MVW VANECK EQUAL WEIGHT ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	25/07/2022	Final	\$0.61	61.00%	1,212	\$193.28	\$739.32
03/01/2023	18/01/2023	Interim	\$0.59	78.00%	1,237	\$243.97	\$729.83
Estimated sub total						\$437.25	\$1,469.15

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023



PCI PERPETUAL CRED TRUST ORDINARY UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2022	13/07/2022	Final	\$0.004877	0.00%	50,000	\$0.00	\$243.85
28/07/2022	08/08/2022	Interim	\$0.004206	0.00%	50,000	\$0.00	\$210.30
30/08/2022	07/09/2022	Interim	\$0.004661	0.00%	50,000	\$0.00	\$233.05
29/09/2022	07/10/2022	Interim	\$0.004653	0.00%	50,000	\$0.00	\$232.65
28/10/2022	07/11/2022	Interim	\$0.005123	0.00%	50,000	\$0.00	\$256.15
29/11/2022	07/12/2022	Interim	\$0.005165	0.00%	50,000	\$0.00	\$258.25
30/12/2022	10/01/2023	Interim	\$0.005582	0.00%	50,000	\$0.00	\$279.10
30/01/2023	07/02/2023	Interim	\$0.005593	0.00%	50,000	\$0.00	\$279.65
27/02/2023	07/03/2023	Interim	\$0.005278	0.00%	50,000	\$0.00	\$263.90
30/03/2023	11/04/2023	Interim	\$0.006004	0.00%	50,000	\$0.00	\$300.20
28/04/2023	08/05/2023	Interim	\$0.006097	0.00%	50,000	\$0.00	\$304.85
30/05/2023	07/06/2023	Interim	\$0.007	0.00%	50,000	\$0.00	\$350.00
Estimated sub total						\$0.00	\$3,211.95

PLS PILBARA MIN LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/03/2023	24/03/2023	Interim	\$0.11	100.00%	3,500	\$165.00	\$385.00
Estimated sub total						\$165.00	\$385.00

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023



RIO RIO TINTO LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
11/08/2022	22/09/2022	Interim	\$3.837	100.00%	128	\$210.49	\$491.14
09/03/2023	20/04/2023	Final	\$3.2649	100.00%	134	\$187.50	\$437.50
Estimated sub total						\$397.99	\$928.64

S32 SOUTH32 LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
15/09/2022	13/10/2022	Final	\$0.25131	100.00%	7,000	\$753.93	\$1,759.17
09/03/2023	06/04/2023	Interim	\$0.073349	100.00%	7,000	\$220.05	\$513.44
Estimated sub total						\$973.98	\$2,272.61

SFC SCHAFFER CORP. LTD. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/09/2022	23/09/2022	Final	\$0.45	100.00%	1,000	\$192.86	\$450.00
09/03/2023	17/03/2023	Interim	\$0.45	100.00%	1,000	\$192.86	\$450.00
Estimated sub total						\$385.72	\$900.00

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

SFY SPDR 50 FUND ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2022	12/07/2022	Final	\$1.340893	89.49%	987	\$507.59	\$1,323.46
29/09/2022	14/10/2022	Interim	\$1.133953	92.10%	1,010	\$452.06	\$1,145.29
29/12/2022	12/01/2023	Interim	\$0.574811	80.14%	1,030	\$203.35	\$592.06
30/03/2023	14/04/2023	Interim	\$0.687909	91.94%	1,040	\$281.90	\$715.43
Estimated sub total						\$1,444.90	\$3,776.24

WAM WAM CAPITAL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/10/2022	28/10/2022	Final	\$0.0775	100.00%	27,881	\$926.05	\$2,160.78
Estimated sub total						\$926.05	\$2,160.78

WAR WAM STRATEGIC VALUE ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
03/10/2022	28/10/2022	Final	\$0.02	100.00%	17,360	\$148.80	\$347.20
03/04/2023	28/04/2023	Interim	\$0.015	100.00%	17,360	\$111.60	\$260.40
Estimated sub total						\$260.40	\$607.60

WDS WOODSIDE ENERGY ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/09/2022	06/10/2022	Interim	\$1.59953	100.00%	135	\$92.54	\$215.94
08/03/2023	05/04/2023	Final	\$2.154399	100.00%	135	\$124.65	\$290.84
Estimated sub total						\$217.19	\$506.78

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023

WES WESFARMERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2022	06/10/2022	Final	\$1.00	100.00%	4,674	\$2,003.14	\$4,674.00
20/02/2023	28/03/2023	Interim	\$0.88	100.00%	4,776	\$1,801.23	\$4,202.88
Estimated sub total						\$3,804.37	\$8,876.88

WGB WAM GLOBAL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
12/10/2022	25/10/2022	Final	\$0.055	100.00%	9,090	\$214.26	\$499.95
12/04/2023	24/04/2023	Interim	\$0.0575	100.00%	9,090	\$224.00	\$522.68
Estimated sub total						\$438.26	\$1,022.63

WLE WAM LEADERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/11/2022	30/11/2022	Final	\$0.04	100.00%	50,407	\$864.12	\$2,016.28
19/05/2023	31/05/2023	Interim	\$0.045	100.00%	51,756	\$998.15	\$2,329.02
Estimated sub total						\$1,862.27	\$4,345.30

WMI WAM MICROCAP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
04/10/2022	17/10/2022	Final	\$0.05	100.00%	39,733	\$851.42	\$1,986.65
12/04/2023	24/04/2023	Interim	\$0.0525	100.00%	41,067	\$924.01	\$2,156.02
Estimated sub total						\$1,775.43	\$4,142.67

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023



WOW WOOLWORTHS GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2022	27/09/2022	Final	\$0.53	100.00%	924	\$209.88	\$489.72
02/03/2023	13/04/2023	Interim	\$0.46	100.00%	937	\$184.72	\$431.02
Estimated sub total						\$394.60	\$920.74
Estimated total						\$22,707.85	\$64,165.10

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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