
Financial statements and reports for the year ended
30 June 2023

MSEM Super Fund

MSEM Super Fund

Statement of Financial Position

As at 30 June 2023

	Note	2023	2022
		\$	\$
Assets			
Investments			
Managed Investments (Australian)	2	63,823.48	61,519.85
Shares in Listed Companies (Australian)	3	771,139.77	767,780.59
Shares in Listed Companies (Overseas)	4	378,674.33	266,866.35
Stapled Securities	Pg 4 - 10 5	27,952.50	44,827.89
Units in Listed Unit Trusts (Australian)	6	221,826.47	261,868.36
Units in Listed Unit Trusts (Overseas)	7	14,717.13	15,962.86
Units in Unlisted Unit Trusts (Australian)	8	68,289.25	0.00
Total Investments		<u>1,546,422.93</u>	<u>1,418,825.90</u>
Other Assets			
Macquarie a/c #8065	Pg 19	76,893.51	70,900.06
Distributions Receivable	Pg 67	4,440.66	10,707.07
Share Buy & Sell Clearing	Pg 19	(1,946.34)	(12,034.70)
SMA Cash Account		33,744.16	68,175.36
Dividends Receivable		0.00	14.25
Income Tax Refundable	Pg 68	5,706.07	7,272.01
Total Other Assets		<u>118,838.06</u>	<u>145,034.05</u>
Total Assets		<u>1,665,260.99</u>	<u>1,563,859.95</u>
Net assets available to pay benefits		<u>1,665,260.99</u>	<u>1,563,859.95</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	10, 11		
Gurr, Martin - Accumulation		17,435.05	0.00
Gurr, Martin - Pension (Account Based Pension 2)		1,007,611.32	969,394.16
Gurr, Martin - Pension (Account Based Pension 3)	Pg 71	19,074.61	19,512.21
Gurr, Susan - Accumulation		5,548.31	574,953.58
Gurr, Susan - Pension (Account Based Pension)		615,591.70	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>1,665,260.99</u>	<u>1,563,859.95</u>

MSEM Super Fund

Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Trust Distributions	14 Pg 92	16,792.79	14,252.87
Dividends Received	13 Pg 124	29,525.83	31,964.64
Interest Received	Pg 159	3,389.19	104.23
Investment Gains			
Changes in Market Values	15 Pg 200	84,235.69	(96,195.89)
Contribution Income			
Employer Contributions		20,874.30	26,129.61
Personal Non Concessional	Pg 221	2,000.00	1,000.00
Other Contributions		1,028.72	0.00
Total Income		<u>157,846.52</u>	<u>(22,744.54)</u>
Expenses			
Accountancy Fees	Pg 230	1,982.00	2,179.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration	Pg 234	869.00	825.00
ASIC Fees	Pg 235	59.00	56.00
Advisor Fees	Pg 237	16,746.91	3,958.37
Non-Deductible Expense	Pg 297	14.64	0.00
		<u>19,930.55</u>	<u>7,277.37</u>
Member Payments			
Pensions Paid	Pg 238	44,000.00	21,000.00
Total Expenses		<u>63,930.55</u>	<u>28,277.37</u>
Benefits accrued as a result of operations before income tax		<u>93,915.97</u>	<u>(51,021.91)</u>
Income Tax Expense	16 Pg 68	(7,485.07)	(5,493.01)
Benefits accrued as a result of operations		<u>101,401.04</u>	<u>(45,528.90)</u>

MSEM Super Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie a/c #8065		76,893.510000	76,893.51	76,893.51	76,893.51			4.65 %
Share Buy & Sell Clearing		(1,946.340000)	(1,946.34)	(1,946.34)	(1,946.34)			(0.12) %
SMA Cash Account		33,744.160000	33,744.16	33,744.16	33,744.16			2.04 %
			108,691.33		108,691.33			6.57 %
Managed Investments (Australian)								
WHT3093AU Firetrail Aus Small Cmps Fd - Cls A	23,194.73	1.201300	27,863.82	1.49	34,612.82	(6,749.00)	(19.50) %	1.68 %
MAQ5143AU P/E Global FX Alpha Fund	24,857.39	1.158000	28,784.86	1.17	28,996.15	(211.29)	(0.73) %	1.74 %
JBW0018AU Yarra Enhanced Income Fund	7,475.31	0.959800	7,174.80	0.99	7,382.67	(207.87)	(2.82) %	0.43 %
			63,823.48		70,991.64	(7,168.16)	(10.10) %	3.86 %
Shares in Listed Companies (Australian)								
ATH.AX Alterity Therapeutics Limited	71,428.00	0.007000	500.00	0.03	1,999.98	(1,499.98)	(75.00) %	0.03 %
ALU.AX Altium Limited	432.00	36.920000	15,949.44	25.75	11,125.53	4,823.91	43.36 %	0.96 %
AMC.AX Amcor Plc	1,121.00	14.860000	16,658.06	16.76	18,785.73	(2,127.67)	(11.33) %	1.01 %
ALD.AX Ampol Limited	742.00	29.940000	22,215.48	27.65	20,515.75	1,699.73	8.29 %	1.34 %
ALL.AX Aristocrat Leisure Limited	400.00	38.660000	15,464.00	32.94	13,176.95	2,287.05	17.36 %	0.93 %
ANZ.AX Australia And New Zealand Banking Group Limited	821.00	23.710000	19,465.91	27.07	22,220.94	(2,755.03)	(12.40) %	1.18 %
AN3PG.AX Australia And New Zealand Banking Group Limited.	77.00	101.950000	7,850.15	106.60	8,208.05	(357.90)	(4.36) %	0.47 %
AN3PH.AX Australia And New Zealand Banking Group Limited.	39.00	102.900000	4,013.10	104.21	4,064.32	(51.22)	(1.26) %	0.24 %
AN3PI.AX Australia And New Zealand Banking Group Limited.	67.00	101.070000	6,771.69	100.00	6,700.00	71.69	1.07 %	0.41 %
AN3PJ.AX Australia And New Zealand Banking Group Limited.	58.00	99.189000	5,752.96	100.00	5,800.00	(47.04)	(0.81) %	0.35 %
AN3PK.AX Australia And New Zealand Banking Group Limited.	171.00	98.950000	16,920.45	100.00	17,100.00	(179.55)	(1.05) %	1.02 %
BHP.AX BHP Group Limited	888.00	44.990000	39,951.12	39.49	35,066.05	4,885.07	13.93 %	2.41 %
BXB.AX Brambles Limited	1,729.00	14.410000	24,914.89	10.67	18,446.70	6,468.19	35.06 %	1.51 %
CBAPG.AX Commonwealth Bank Of	30.00	102.180000	3,065.40	102.36	3,070.79	(5.39)	(0.18) %	0.19 %

MSEM Super Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Australia.									
CBAPH.AX	Commonwealth Bank Of Australia.	67.00	101.790000	6,819.93	102.94	6,896.95	(77.02)	(1.12) %	0.41 %
CBAPJ.AX	Commonwealth Bank Of Australia.	99.00	100.590000	9,958.41	100.00	9,900.00	58.41	0.59 %	0.60 %
CBAPK.AX	Commonwealth Bank Of Australia.	89.00	99.190000	8,827.91	100.00	8,900.00	(72.09)	(0.81) %	0.53 %
CBAPL.AX	Commonwealth Bank Of Australia.	148.00	100.490000	14,872.52	100.00	14,800.00	72.52	0.49 %	0.90 %
CBAPM.AX	Commonwealth Bank Of Australia.	163.00	100.580000	16,394.54	100.00	16,300.00	94.54	0.58 %	0.99 %
CSL.AX	CSL Limited	109.00	277.380000	30,234.42	285.67	31,138.10	(903.68)	(2.90) %	1.83 %
EVN.AX	Evolution Mining Limited	4,198.00	3.220000	13,517.56	3.45	14,469.00	(951.44)	(6.58) %	0.82 %
GOLD.AX	Global X Metal Securities Australia Limited.	2,078.00	26.620000	55,316.36	22.20	46,134.71	9,181.65	19.90 %	3.34 %
JHX.AX	James Hardie Industries Plc	575.00	39.750000	22,856.25	29.94	17,215.76	5,640.49	32.76 %	1.38 %
MQG.AX	Macquarie Group Limited	148.00	177.620000	26,287.76	151.84	22,471.84	3,815.92	16.98 %	1.59 %
MQGPC.AX	Macquarie Group Limited	57.00	103.500000	5,899.50	104.10	5,933.56	(34.06)	(0.57) %	0.36 %
MQGPD.AX	Macquarie Group Limited	22.00	104.950000	2,308.90	105.36	2,317.86	(8.96)	(0.39) %	0.14 %
MQGPE.AX	Macquarie Group Limited	52.00	100.320000	5,216.64	100.03	5,201.33	15.31	0.29 %	0.32 %
MQGPF.AX	Macquarie Group Limited	87.00	103.840000	9,034.08	100.00	8,700.00	334.08	3.84 %	0.55 %
NAB.AX	National Australia Bank Limited	976.00	26.370000	25,737.12	25.08	24,477.69	1,259.43	5.15 %	1.56 %
NABPE.AX	National Australia Bank Limited	142.00	100.480000	14,268.16	101.56	14,422.04	(153.88)	(1.07) %	0.86 %
NABPF.AX	National Australia Bank Limited	25.00	103.948000	2,598.70	103.92	2,597.89	0.81	0.03 %	0.16 %
NABPH.AX	National Australia Bank Limited	112.00	102.340000	11,462.08	102.33	11,461.25	0.83	0.01 %	0.69 %
NABPI.AX	National Australia Bank Limited	142.00	101.220000	14,373.24	100.00	14,200.00	173.24	1.22 %	0.87 %
PLS.AX	Pilbara Minerals Limited	3,169.00	4.890000	15,496.41	3.10	9,824.23	5,672.18	57.74 %	0.94 %
QAN.AX	Qantas Airways Limited	3,032.00	6.200000	18,798.40	5.43	16,450.90	2,347.50	14.27 %	1.14 %
QBE.AX	QBE Insurance Group Limited	1,680.00	15.670000	26,325.60	14.95	25,113.93	1,211.67	4.82 %	1.59 %
RMD.AX	Resmed Inc	574.00	32.810000	18,832.94	31.41	18,029.61	803.33	4.46 %	1.14 %

MSEM Super Fund Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
STO.AX	Santos Limited	2,986.00	7.520000	22,454.72	7.07	21,123.82	1,330.90	6.30 %	1.36 %
S32.AX	South32 Limited	5,348.00	3.760000	20,108.48	3.18	17,027.59	3,080.89	18.09 %	1.21 %
STA.AX	Strandline Resources Limited	22,981.00	0.275000	6,319.78	0.22	4,940.92	1,378.86	27.91 %	0.38 %
SUN.AX	Suncorp Group Limited	1,218.00	13.490000	16,430.82	10.73	13,069.95	3,360.87	25.71 %	0.99 %
TLS.AX	Telstra Group Limited	5,913.00	4.300000	25,425.90	3.26	19,263.86	6,162.04	31.99 %	1.54 %
TWE.AX	Treasury Wine Estates Limited	1,664.00	11.230000	18,686.72	13.66	22,737.35	(4,050.63)	(17.81) %	1.13 %
WBCPH.AX	Westpac Banking Corporation	57.00	101.710000	5,797.47	101.21	5,768.87	28.60	0.50 %	0.35 %
WBCPI.AX	Westpac Banking Corporation	65.00	102.179000	6,641.64	103.28	6,713.39	(71.75)	(1.07) %	0.40 %
WBCPJ.AX	Westpac Banking Corporation	103.00	101.990000	10,504.97	102.06	10,511.86	(6.89)	(0.07) %	0.63 %
WBCPK.AX	Westpac Banking Corporation	53.00	100.050000	5,302.65	100.00	5,299.99	2.66	0.05 %	0.32 %
WBCPL.AX	Westpac Banking Corporation	118.00	102.040000	12,040.72	100.00	11,800.00	240.72	2.04 %	0.73 %
WDS.AX	Woodside Energy Group Ltd	763.00	34.440000	26,277.72	24.50	18,693.96	7,583.76	40.57 %	1.59 %
XRO.AX	Xero Limited	170.00	118.930000	20,218.10	96.94	16,480.13	3,737.97	22.68 %	1.22 %
					771,139.77	706,669.13	64,470.64	9.12 %	46.59 %

Shares in Listed Companies (Overseas) We have used system price of BGL360 except high lighted

ABT.NYE	Abbott Laboratories	45.00	164.434400	7,399.55	150.31	6,764.03	635.52	9.40 %	0.45 %
1299.HKX	AIA Group Limited	441.00	15.225900	6,714.62	16.07	7,086.54	(371.92)	(5.25) %	0.41 %
ALNY.NDQ	Alnylam Pharmaceuticals Inc	8.00	286.485700	2,291.89	223.60	1,788.76	503.13	28.13 %	0.14 %
0J2R.L	Alstom	151.00	44.933600	6,784.97	41.05	6,198.03	586.94	9.47 %	0.41 %
AMZN.NDQ	Amazon.com Inc.	43.00	196.621400	8,454.72	208.78	8,977.71	(522.99)	(5.83) %	0.51 %
AMT.NYE	American Tower Corp.	23.00	292.518900	6,727.93	366.23	8,423.26	(1,695.33)	(20.13) %	0.41 %
APTV.NYE	Aptiv PLC	43.00	153.981900	6,621.22	160.85	6,916.52	(295.30)	(4.27) %	0.40 %
ARES.NYE	Ares Management Corp - Ordinary Shares - Class A	29.00	145.324300	4,214.40	116.22	3,370.42	843.98	25.04 %	0.25 %
AHT.L	Ashtead Group Plc	70.00	103.695200	7,258.66	63.66	4,456.21	2,802.45	62.89 %	0.44 %
ASML.NDQ	ASML Holding NV	7.00	1,093.137300	7,651.96	612.75	4,289.27	3,362.69	78.40 %	0.46 %

MSEM Super Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
ADP.NDQ Automatic Data Processing Inc.	28.00	Pg 14 331.508300	9,282.23	285.50	7,994.04	1,288.19	16.11 %	0.56 %
BMRN.NDQ Biomarin Pharmaceutical Inc. - Registered Shares	13.00	Pg 15 130.739100	1,699.61	136.93	1,780.08	(80.47)	(4.52) %	0.10 %
OHAZ.L Capgemini	12.00	Pg 14 284.923800	3,419.09	191.57	2,298.88	1,120.21	48.73 %	0.21 %
SCHW.NYE Charles Schwab Corp.	108.00	Pg 17 85.490200	9,232.94	81.49	8,800.67	432.27	4.91 %	0.56 %
CMG.NYE Chipotle Mexican Grill	1.00	Pg 16 3,226.244300	3,226.24	1,743.66	1,743.66	1,482.58	85.03 %	0.19 %
NET.NYE Cloudflare Inc - Ordinary Shares - Class A	17.00	98.597300	1,676.15	98.29	1,671.01	5.14	0.31 %	0.10 %
CPG.L Compass Group Plc	228.00	Pg 14 41.942900	9,562.98	31.92	7,277.95	2,285.03	31.40 %	0.58 %
STZ.NYE Constellation Brands Inc - Ordinary Shares - Class A	20.00	Pg 17 371.236800	7,424.74	306.03	6,120.56	1,304.18	21.31 %	0.45 %
CSGP.NDQ Costar Group, Inc.	16.00	Pg 15 134.238300	2,147.81	110.03	1,760.45	387.36	22.00 %	0.13 %
6367.TYO.TX DAIKIN INDS ORD .TX	19.00	Pg 18 305.435800	5,803.28	296.07	5,625.27	178.01	3.16 %	0.35 %
DDOG.NDQ Datadog Inc - Ordinary Shares - Class A	11.00	Pg 11 148.386100	1,632.25	154.89	1,703.83	(71.58)	(4.20) %	0.10 %
DECK.NYE Deckers Outdoor Corp.	5.00	Pg 16 795.867300	3,979.34	478.95	2,394.76	1,584.58	66.17 %	0.24 %
DKS.NYE Dicks Sporting Goods, Inc.	17.00	199.381600	3,389.49	187.72	3,191.27	198.22	6.21 %	0.20 %
ETN.NYE Eaton Corporation plc	28.00	303.318300	8,492.91	208.79	5,846.24	2,646.67	45.27 %	0.51 %
FICO.NYE Fair, Isaac Corp.	4.00	1,220.527900	4,882.11	645.33	2,581.31	2,300.80	89.13 %	0.29 %
GMAB.NDQ Genmab - ADR	10.00	Pg 18 57.330300	573.30	513.85	5,138.48	(4,565.18)	(88.84) %	0.03 %
HDB.NYE HDFC Bank Ltd. - ADR	76.00	Pg 16 105.128200	7,989.74	87.42	6,644.23	1,345.51	20.25 %	0.48 %
H.NYE Hyatt Hotels Corporation - Ordinary Shares - Class A	17.00	172.820500	2,937.95	137.61	2,339.44	598.51	25.58 %	0.18 %
IDXX.NDQ Idexx Laboratories, Inc.	4.00	757.511300	3,030.05	614.33	2,457.31	572.74	23.31 %	0.18 %
ILMN.NDQ Illumina Inc	13.00	Pg 15 282.790300	3,676.27	321.47	4,179.07	(502.80)	(12.03) %	0.22 %
PODD.NDQ Insulet Corporation	5.00	434.902000	2,174.51	378.39	1,891.93	282.58	14.94 %	0.13 %
IQV.NYE IQVIA Holdings Inc	23.00	Pg 16 339.019600	7,797.45	264.43	6,081.83	1,715.62	28.21 %	0.47 %
6861.TYO.TX Keyence Corporation	6.00	Pg 18 708.143300	4,248.86	697.28	4,183.66	65.20	1.56 %	0.26 %
KLAC.NDQ KLA Corp.	5.00	Pg 15 731.553500	3,657.77	345.73	1,728.67	1,929.10	111.59 %	0.22 %
KRBN.ARCX KraneShares ICAV - KraneShares Global Carbon	678.00	Pg 17 57.194600	38,777.94	60.25	40,846.20	(2,068.26)	(5.06) %	2.34 %

MSEM Super Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Strategy ETF									
O6Z.SGX	Lonza Group AG	8.00 Pg 18	88.994000	711.95	967.83	7,742.63	(7,030.68)	(90.80) %	0.04 %
LPLA.NDQ	LPL Financial Holdings Inc	9.00 Pg 15	327.948700	2,951.54	352.98	3,176.79	(225.25)	(7.09) %	0.18 %
0HAU.L	Lvmh Moet Hennessy Vuitton SE - Ordinary Shares	3.00 Pg 14	1,414.822100	4,244.47	1,367.58	4,102.75	141.72	3.45 %	0.26 %
MA.NYE	Mastercard Incorporated - Ordinary Shares - Class A	23.00 Pg 16	593.212700	13,643.89	485.39	11,164.03	2,479.86	22.21 %	0.82 %
MSFT.NDQ	Microsoft Corporation	31.00 Pg 15	513.635000	15,922.68	341.26	10,579.21	5,343.47	50.51 %	0.96 %
MDB.NDQ	MongoDB Inc - Ordinary Shares - Class A	9.00 Pg 15	619.894400	5,579.05	442.41	3,981.67	1,597.38	40.12 %	0.34 %
143578.L	Nestle Ltd.	50.00 Pg 18	180.731600	9,036.58	162.49	8,124.40	912.18	11.23 %	0.55 %
NKE.NYE	Nike, Inc. - Ordinary Shares - Class B	31.00 Pg 16	166.470600	5,160.59	178.73	5,540.50	(379.91)	(6.86) %	0.31 %
0QIU.L	Novo Nordisk - Ordinary Shares - Class B	29.00 Pg 18	242.343100	7,027.95	157.98	4,581.30	2,446.65	53.41 %	0.42 %
PANW.NYE	Palo Alto Networks Inc	12.00 Pg 15	385.995800	4,631.95	133.78	1,605.33	3,026.62	188.54 %	0.28 %
ZROZ.ARCX	Pimco Exchange Traded Fund - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	298.00 Pg 17	138.808400	41,364.90	144.33	43,008.95	(1,644.05)	(3.82) %	2.50 %
PWR.NYE	Quanta Services, Inc.	7.00 Pg 17	296.304700	2,074.13	239.95	1,679.68	394.45	23.48 %	0.13 %
RBLX.NYE	Roblox Corporation - Ordinary Shares - Class A	31.00 Pg 17	60.784300	1,884.31	57.83	1,792.62	91.69	5.11 %	0.11 %
ROK.NYE	Rockwell Automation Inc	4.00 Pg 17	496.908000	1,987.63	422.71	1,690.83	296.80	17.55 %	0.12 %
0QMA.L	Sika Ltd	12.00 Pg 18	429.490000	5,153.88	396.16	4,753.94	399.94	8.41 %	0.31 %
SPOT.NYE	Spotify Technology S.A.	10.00 Pg 17	242.156900	2,421.57	158.86	1,588.58	832.99	52.44 %	0.15 %
700.HKX	Tencent Holdings Ltd.	60.00 Pg 14	63.909300	3,834.56	74.40	4,463.80	(629.24)	(14.10) %	0.23 %
TJX.NYE	TJX Companies, Inc.	38.00 Pg 17	127.888400	4,859.76	89.15	3,387.87	1,471.89	43.45 %	0.29 %
TTD.NDQ	Trade Desk Inc - Ordinary Shares - Class A	35.00 Pg 17	116.470600	4,076.47	104.17	3,645.79	430.68	11.81 %	0.25 %
TW.NDQ	Tradeweb Markets Inc - Ordinary Shares Cls A	19.00 Pg 15	103.288100	1,962.47	108.34	2,058.50	(96.03)	(4.67) %	0.12 %
ULTA.NDQ	Ulta Beauty Inc	5.00 Pg 15	709.796400	3,548.98	519.65	2,598.23	950.75	36.59 %	0.21 %
U.NYE	Unity Software Inc - Ordinary Shares	33.00 Pg 17	65.490200	2,161.18	53.50	1,765.45	395.73	22.42 %	0.13 %

MSEM Super Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%		
VEEV.NYE	Veeva Systems Inc - Ordinary Shares - Class A	12.00	Pg 17	298.235300	3,578.82	349.41	4,192.87	(614.05)	(14.65) %	0.22 %
VRSK.NDQ	Verisk Analytics Inc	9.00	Pg 15	340.920100	3,068.28	268.32	2,414.91	653.37	27.06 %	0.19 %
WAB.NYE	Westinghouse Air Brake Technologies Corp - Ordinary Shares	11.00	Pg 17	165.414800	1,819.56	163.18	1,794.98	24.58	1.37 %	0.11 %
WOLF.NYE	Wolfspeed Inc	13.00		83.846200	1,090.00	120.49	1,566.38	(476.38)	(30.41) %	0.07 %
WDAY.NDQ	Workday Inc - Ordinary Shares - Class A	9.00	Pg 15	340.708900	3,066.38	297.21	2,674.89	391.49	14.64 %	0.19 %
ZG.NDQ	Zillow Group Inc - Ordinary Shares - Class A	24.00		74.208100	1,780.99	69.16	1,659.75	121.24	7.30 %	0.11 %
ZTS.NYE	Zoetis Inc - Ordinary Shares - Class A	20.00	Pg 17	259.743600	5,194.87	221.37	4,427.36	767.51	17.34 %	0.31 %
					378,674.32		346,315.54	32,358.78	9.34 %	22.88 %
Stapled Securities										
GMG.AX	Goodman Group	900.00	Pg 12	20.070000	18,063.00	18.35	16,511.73	1,551.27	9.39 %	1.09 %
TCL.AX	Transurban Group	694.00	Pg 13	14.250000	9,889.50	14.19	9,847.03	42.47	0.43 %	0.60 %
					27,952.50		26,358.76	1,593.74	6.05 %	1.69 %
Units in Listed Unit Trusts (Australian)										
PIM5346AU	Eley Griffiths Grp Emging Companies	16,397.97	Pg 19	1.807100	29,632.77	2.01	32,905.23	(3,272.46)	(9.95) %	1.79 %
IAF.AX	Ishares Core Composite Bond Etf	308.00	Pg 12	99.520000	30,652.16	98.83	30,440.15	212.01	0.70 %	1.85 %
ILB.AX	Ishares Government Inflation Etf	88.00		123.340000	10,853.92	132.97	11,701.48	(847.56)	(7.24) %	0.66 %
PER0758AU	JPMorgan Global Macro Opp's Fd	25,812.59	Pg 19	1.081900	27,926.64	1.20	31,005.45	(3,078.81)	(9.93) %	1.69 %
PIC5743AU	PIMCO TRENDS Man Fut Strat Seed	43,107.24		1.031800	44,478.05	0.98	42,286.89	2,191.16	5.18 %	2.69 %
OMF0009AU	Realm High Income Fund Wholesale	7,543.37		1.052600	7,940.15	1.06	7,984.85	(44.70)	(0.56) %	0.48 %
RGL0004AU	Regal Australian Small Companies Fd	13,030.17		2.505700	32,649.69	2.87	37,423.78	(4,774.09)	(12.76) %	1.97 %
PLUS.AX	Vaneck Australian Corporate Bond PLUS Etf	416.00	Pg 13	16.000000	6,656.00	18.93	7,875.30	(1,219.30)	(15.48) %	0.40 %
VGB.AX	Vanguard Australian Government Bond Index Etf	679.00		45.710000	31,037.09	47.18	32,038.17	(1,001.08)	(3.12) %	1.88 %
					221,826.47		233,661.30	(11,834.83)	(5.06) %	13.40 %

MSEM Super Fund Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Units in Listed Unit Trusts (Overseas)								
IOF0145AU Janus Henderson Tactical Income	151.00	47.130000	7,116.63	45.98	6,943.38	173.25	2.50 %	0.43 %
SAP.GER.L SAP Ord	37.00	205.418900	7,600.50	146.35	5,414.84	2,185.66	40.36 %	0.46 %
			14,717.13		12,358.22	2,358.91	19.09 %	0.89 %
Units in Unlisted Unit Trusts (Australian)								
CHN5843AU CC Sage Capital Absolute Return Fd	29,314.98	1.443900	42,327.90	1.40	41,161.34	1,166.56	2.83 %	2.56 %
PIM4357AU DNR Capital Austrln Emrgng Comp Fd	16,326.86	1.590100	25,961.35	1.58	25,822.57	138.78	0.54 %	1.57 %
			68,289.25		66,983.91	1,305.34	1.95 %	4.13 %
			1,655,114.25		1,572,029.83	83,084.42	5.29 %	100.00 %

Pg 18

Pg 19

Portfolio valuation

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
ASX Listed											
ALD	AMPOL LIMITED FPO	742	27.6493	20,515.75	29.94	22,215.48	1.33%	1,699.73	8.29%	2,040.50	9.19%
ALL	ARISTOCRAT LEISURE LIMITED FPO	400	32.9424	13,176.95	38.66	15,464.00	0.92%	2,287.05	17.36%	208.00	1.35%
ALU	ALTIUM LIMITED FPO	432	25.7535	11,125.52	36.92	15,949.44	0.95%	4,823.92	43.36%	220.32	1.38%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	1,121	16.758	18,785.73	14.86	16,658.06	1%	-2,127.67	-11.33%	811.94	4.87%
AN3PG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24	77	106.5981	8,208.05	101.95	7,850.15	0.47%	-357.90	-4.36%	219.06	2.79%
AN3PH	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25	39	104.2133	4,064.32	102.90	4,013.10	0.24%	-51.22	-1.26%	98.70	2.46%
AN3PI	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28	67	100.00	6,700.00	101.07	6,771.69	0.4%	71.69	1.07%	150.85	2.23%
AN3PJ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	58	100.00	5,800.00	99.189	5,752.96	0.34%	-47.04	-0.81%	124.51	2.16%
AN3PK	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30	171	100.00	17,100.00	98.95	16,920.45	1.01%	-179.55	-1.05%	186.15	1.1%
ANZ	ANZ GROUP HOLDINGS LIMITED FPO	821	27.0657	22,220.95	23.71	19,465.91	1.16%	-2,755.04	-12.4%	1,272.39	6.54%
ATH	ALTERITY THERAPEUTICS LIMITED FPO	71,428	0.028	1,999.98	0.007	500.00	0.03%	-1,499.98	-75%	-	-
BHP	BHP GROUP LIMITED FPO	888	38.9075	34,549.84	44.99	39,951.12	2.39%	5,401.28	15.63%	2,900.45	7.26%
BXB	BRAMBLES LIMITED FPO	1,729	10.669	18,446.70	14.41	24,914.89	1.49%	6,468.19	35.06%	603.77	2.42%
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	30	102.36	3,070.80	102.18	3,065.40	0.18%	-5.40	-0.18%	130.61	4.26%
CBAPH	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24	67	102.9396	6,896.95	101.79	6,819.93	0.41%	-77.02	-1.12%	305.75	4.48%
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	99	100.00	9,900.00	100.59	9,958.41	0.6%	58.41	0.59%	385.96	3.88%

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed										
CBAPK	89	100.00	8,900.00	99.19	8,827.91	0.53%	-72.09	-0.81%	346.98	3.93%
CBAPL	148	100.00	14,800.00	100.49	14,872.52	0.89%	72.52	0.49%	370.84	2.49%
CBAPM	163	100.00	16,300.00	100.58	16,394.54	0.98%	94.54	0.58%	-	-
CSL	109	285.6706	31,138.09	277.38	30,234.42	1.81%	-903.67	-2.9%	368.39	1.22%
EVN	4,198	3.4466	14,469.00	3.22	13,517.56	0.81%	-951.44	-6.58%	209.90	1.55%
GMG	900	18.3464	16,511.72	20.07	18,063.00	1.08%	1,551.28	9.4%	270.00	1.49%
GOLD	2,078	22.2015	46,134.71	26.62	55,316.36	3.31%	9,181.65	19.9%	-	-
IAF	308	98.8316	30,440.14	99.52	30,652.16	1.83%	212.02	0.7%	416.08	1.36%
ILB	88	132.9714	11,701.48	123.34	10,853.92	0.65%	-847.56	-7.24%	69.10	0.64%
JHX	575	29.9405	17,215.76	39.75	22,856.25	1.37%	5,640.49	32.76%	241.50	1.06%
MQG	148	151.8368	22,471.84	177.62	26,287.76	1.57%	3,815.92	16.98%	962.00	3.66%
MQGPC	57	104.0975	5,933.56	103.50	5,899.50	0.35%	-34.06	-0.57%	331.81	5.62%
MQGPD	22	105.3573	2,317.86	104.95	2,308.90	0.14%	-8.96	-0.39%	130.40	5.65%
MQGPE	52	100.00	5,200.00	100.32	5,216.64	0.31%	16.64	0.32%	256.40	4.92%
MQGPF	87	100.00	8,700.00	103.84	9,034.08	0.54%	334.08	3.84%	452.40	5.01%
NAB	976	25.0796	24,477.69	26.37	25,737.12	1.54%	1,259.43	5.15%	1,473.76	5.73%
NABPE	142	101.5637	14,422.05	100.48	14,268.16	0.85%	-153.89	-1.07%	724.14	5.08%
NABPF	25	104.7736	2,619.34	103.948	2,598.70	0.16%	-20.64	-0.79%	121.00	4.66%
NABPH	112	102.3328	11,461.27	102.34	11,462.08	0.69%	0.81	0.01%	502.69	4.39%

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
ASX Listed											
NABPI	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29	142	100.00	14,200.00	101.22	14,373.24	0.86%	173.24	1.22%	578.08	4.02%
PLS	PILBARA MINERALS LIMITED FPO	3,169	3.1001	9,824.23	4.89	15,496.41	0.93%	5,672.18	57.74%	348.59	2.25%
PLUS	VANECK AUSTRALIAN CORPORATE BOND PLUS ETF	416	18.931	7,875.30	16.00	6,656.00	0.4%	-1,219.30	-15.48%	249.60	3.75%
QAN	QANTAS AIRWAYS LIMITED FPO	3,032	5.4258	16,450.90	6.20	18,798.40	1.12%	2,347.50	14.27%	-	-
QBE	QBE INSURANCE GROUP LIMITED FPO	1,680	14.9488	25,113.93	15.67	26,325.60	1.57%	1,211.67	4.82%	655.20	2.49%
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	574	31.4105	18,029.61	32.81	18,832.94	1.13%	803.33	4.46%	126.46	0.67%
S32	SOUTH32 LIMITED FPO	5,348	3.1839	17,027.59	3.76	20,108.48	1.2%	3,080.89	18.09%	1,736.28	8.63%
STA	STRANDLINE RESOURCES LIMITED FPO	22,981	0.215	4,940.92	0.275	6,319.78	0.38%	1,378.86	27.91%	-	-
STO	SANTOS LIMITED FPO	2,986	7.0743	21,123.82	7.52	22,454.72	1.34%	1,330.90	6.3%	994.05	4.43%
SUN	SUNCORP GROUP LIMITED FPO	1,218	10.7307	13,069.96	13.49	16,430.82	0.98%	3,360.86	25.71%	609.00	3.71%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	694	13.7516	9,543.60	14.25	9,889.50	0.59%	345.90	3.62%	364.35	3.68%
TLS	TELSTRA GROUP LIMITED FPO	5,913	3.2579	19,263.86	4.30	25,425.90	1.52%	6,162.04	31.99%	1,005.21	3.95%
TWE	TREASURY WINE ESTATES LIMITED FPO	1,664	13.6643	22,737.35	11.23	18,686.72	1.12%	-4,050.63	-17.81%	565.76	3.03%
VGB	VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF	679	47.1843	32,038.17	45.71	31,037.09	1.85%	-1,001.08	-3.12%	-	-
WBCPH	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	57	101.2082	5,768.87	101.71	5,797.47	0.35%	28.60	0.5%	242.94	4.19%
WBCPI	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24	65	103.2829	6,713.39	102.1791	6,641.64	0.4%	-71.75	-1.07%	299.85	4.51%
WBCPJ	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	103	102.057	10,511.87	101.99	10,504.97	0.63%	-6.90	-0.07%	453.43	4.32%
WBCPK	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	53	100.00	5,300.00	100.05	5,302.65	0.32%	2.65	0.05%	214.95	4.05%
WBCPL	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28	118	100.00	11,800.00	102.04	12,040.72	0.72%	240.72	2.04%	493.79	4.1%
WDS	WOODSIDE ENERGY GROUP LTD FPO	763	24.5006	18,693.96	34.44	26,277.72	1.57%	7,583.76	40.57%	2,864.25	10.9%
XRO	XERO LIMITED FPO	170	96.9419	16,480.13	118.93	20,218.10	1.21%	3,737.97	22.68%	-	-
Totals				814,283.51		878,291.44	52.52%	64,007.93	7.86%	28,708.14	3.27%

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
Euronext Amsterdam											
ASML.AEX	ASML HOLDING ORD	7	612.7529	4,289.27	1,088.3243	7,618.27	0.46%	3,329.00	77.61%	66.65	0.87%
				EUR	663.0004	4,641.00					
Totals				4,289.27		7,618.27	0.46%	3,329.00	77.61%	66.65	0.87%
Euronext Paris											
ALO.PAR	ALSTOM ORD	151	41.0465	6,198.02	44.8462	6,771.77	0.4%	573.75	9.26%	61.97	0.92%
				EUR	27.32	4,125.32					
CAP.PAR	CAPGEMINI ORD	12	191.5733	2,298.88	284.885	3,418.62	0.2%	1,119.74	48.71%	64.02	1.87%
				EUR	173.5502	2,082.60					
MC.PAR	LVMH ORD	3	1,367.5833	4,102.75	1,416.6267	4,249.88	0.25%	147.13	3.59%	59.09	1.39%
				EUR	863.0002	2,589.00					
Totals				12,599.65		14,440.27	0.85%	1,840.62	14.61%	185.08	1.28%
Hong Kong Stock Exchange											
1299.HKG	AIA ORD	441	16.0693	7,086.54	15.245	6,723.03	0.4%	-363.51	-5.13%	130.62	1.94%
				HKD	79.1001	34,883.09					
700.HKG	TENCENT ORD	60	74.3967	4,463.80	63.9093	3,834.56	0.23%	-629.24	-14.1%	189.88	4.95%
				HKD	331.5995	19,895.98					
Totals				11,550.34		10,557.59	0.63%	-992.75	-8.59%	320.50	3.04%
London Stock Exchange											
AHT.LSE	ASHTAD GROUP ORD	70	63.6603	4,456.22	103.7111	7,259.78	0.43%	2,803.56	62.91%	92.57	1.28%
				GBP	54.44	3,810.80					
CPG.LSE	COMPASS GROUP ORD	228	31.9208	7,277.95	41.9493	9,564.43	0.57%	2,286.48	31.42%	136.82	1.43%
				GBP	22.02	5,020.56					
Totals				11,734.17		16,824.21	1%	5,090.04	43.38%	229.39	1.36%
NASDAQ											
ADP.NSM	AUTOMATIC DATA PROCESSING ORD	28	285.5014	7,994.04	332.0343	9,296.96	0.56%	1,302.92	16.3%	193.73	2.08%
				USD	219.7901	6,154.12					
ALNY.NSM	ALNYLAM PHARMACEUTICALS ORD	8	223.595	1,788.76	286.94	2,295.52	0.14%	506.76	28.33%	-	-
				USD	189.9399	1,519.52					
AMZN.NSM	AMAZON COM ORD	43	208.784	8,977.71	196.9333	8,468.13	0.51%	-509.58	-5.68%	-	-
				USD	130.36	5,605.48					

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
NASDAQ											
BMRN.NSM	BIOMARIN PHARMACEUTICAL ORD	13	136.9292	1,780.08	130.9462	1,702.30	0.1%	-77.78	-4.37%	-	-
				USD	86.6798	1,126.84					
CSGP.NSM	COSTAR GROUP ORD	16	110.0281	1,760.45	134.4512	2,151.22	0.13%	390.77	22.2%	-	-
				USD	89.00	1,424.00					
DDOG.NSM	DATADOG CL A ORD	11	154.8936	1,703.83	148.6218	1,634.84	0.1%	-68.99	-4.05%	-	-
				USD	98.3802	1,082.18					
IDXX.NSM	IDEXX LABORATORIES ORD	4	614.3275	2,457.31	758.7125	3,034.85	0.18%	577.54	23.5%	-	-
				USD	502.2297	2,008.92					
ILMN.NSM	ILLUMINA ORD	13	321.4669	4,179.07	283.2392	3,682.11	0.22%	-496.96	-11.89%	-	-
				USD	187.4902	2,437.37					
KLAC.NSM	KLA TENCOR ORD	5	345.734	1,728.67	732.714	3,663.57	0.22%	1,934.90	111.93%	39.28	1.07%
				USD	485.02	2,425.10					
LPLA.NSM	LPL FINANCIAL HOLDINGS ORD	9	352.9767	3,176.79	328.4689	2,956.22	0.18%	-220.57	-6.94%	14.96	0.51%
				USD	217.43	1,956.87					
MDB.NSM	MONGODB CL A ORD	9	442.4078	3,981.67	620.8778	5,587.90	0.33%	1,606.23	40.34%	-	-
				USD	410.9901	3,698.91					
MSFT.NSM	MICROSOFT ORD	31	341.2648	10,579.21	514.4497	15,947.94	0.95%	5,368.73	50.75%	124.57	0.78%
				USD	340.54	10,556.74					
PANW.NSM	PALO ALTO NETWORKS ORD	12	133.7775	1,605.33	385.9958	4,631.95	0.28%	3,026.62	188.54%	-	-
				USD	255.5099	3,066.12					
PODD.NSM	INSULET ORD	5	378.386	1,891.93	435.592	2,177.96	0.13%	286.03	15.12%	-	-
				USD	288.3401	1,441.70					
TTD.NSM	THE TRADE DESK ORD	35	104.1654	3,645.79	116.6554	4,082.94	0.24%	437.15	11.99%	-	-
				USD	77.22	2,702.70					
TW.NSM	TRADEWEB MARKETS CL A ORD	19	108.3421	2,058.50	103.4521	1,965.59	0.12%	-92.91	-4.51%	9.76	0.5%
				USD	68.4801	1,301.12					
ULTA.NSM	ULTA BEAUTY ORD	5	519.646	2,598.23	710.922	3,554.61	0.21%	956.38	36.81%	-	-
				USD	470.5948	2,352.97					
VRSK.NSM	VERISK ANALYTICS ORD	9	268.3222	2,414.90	341.4611	3,073.15	0.18%	658.25	27.26%	17.68	0.58%
				USD	226.0302	2,034.27					
WDAY.NSM	WORKDAY CL A ORD	9	297.21	2,674.89	341.2489	3,071.24	0.18%	396.35	14.82%	-	-
				USD	225.8897	2,033.01					
ZG.NSM	ZILLOW GROUP CL A ORD	24	69.1563	1,659.75	74.3258	1,783.82	0.11%	124.07	7.48%	-	-
				USD	49.20	1,180.80					

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
NASDAQ											
Totals			68,656.91		84,762.82	5.07%	16,105.91	23.46%	399.98	0.47%	
NYSE - New York Stock Exchange											
ABT.NYS	ABBOTT LABORATORIES ORD	45	150.3118	6,764.03	164.6951	7,411.28	0.44%	647.25	9.57%	133.24	1.8%
				USD	109.0199	4,905.90					
AMT.NYS	AMERICAN TOWER CL A REIT	23	366.2287	8,423.26	292.983	6,738.61	0.4%	-1,684.65	-20%	209.17	3.1%
				USD	193.9401	4,460.62					
APT.V.NYS	APTIV ORD	43	160.8493	6,916.52	154.226	6,631.72	0.4%	-284.80	-4.12%	-	-
				USD	102.0899	4,389.87					
ARES.NYS	ARES MANAGEMENT CL A ORD	29	116.2214	3,370.42	145.5548	4,221.09	0.25%	850.67	25.24%	120.92	2.86%
				USD	96.35	2,794.15					
CMG.NYS	CHIPOTLE MEXICAN GRILL ORD	1	1,743.65	1,743.65	3,231.36	3,231.36	0.19%	1,487.71	85.32%	-	-
				USD	2,138.9988	2,139.00					
DECK.NYS	DECKERS OUTDOOR ORD	5	478.952	2,394.76	797.13	3,985.65	0.24%	1,590.89	66.43%	-	-
				USD	527.6602	2,638.30					
DKS.NYS	DICKS SPORTING ORD	17	187.7218	3,191.27	199.6976	3,394.86	0.2%	203.59	6.38%	76.40	2.25%
				USD	132.1898	2,247.23					
ETN.NYS	EATON ORD	28	208.7943	5,846.24	303.7993	8,506.38	0.51%	2,660.14	45.5%	141.28	1.66%
				USD	201.0999	5,630.80					
FICO.NYS	FAIR ISAAC ORD	4	645.3275	2,581.31	1,222.465	4,889.86	0.29%	2,308.55	89.43%	-	-
				USD	809.2107	3,236.84					
H.NYS	HYATT HOTELS CL A ORD	17	137.6141	2,339.44	173.0947	2,942.61	0.18%	603.17	25.78%	3.85	0.13%
				USD	114.58	1,947.86					
HDB.NYS	HDFC BANK ADR REP 3 ORD	76	87.4241	6,644.23	105.295	8,002.42	0.48%	1,358.19	20.44%	66.64	0.83%
				USD	69.70	5,297.20					
IQV.NYS	IQVIA HOLDINGS ORD	23	264.4274	6,081.83	339.5574	7,809.82	0.47%	1,727.99	28.41%	-	-
				USD	224.77	5,169.71					
MA.NYS	MASTERCARD CL A ORD	23	485.3926	11,164.03	594.1535	13,665.53	0.82%	2,501.50	22.41%	73.66	0.54%
				USD	393.2999	9,045.90					
NET.NYS	CLOUDFLARE CL A ORD	17	98.2947	1,671.01	98.7535	1,678.81	0.1%	7.80	0.47%	-	-
				USD	65.3699	1,111.29					
NKE.NYS	NIKE CL B ORD	31	178.7258	5,540.50	166.7345	5,168.77	0.31%	-371.73	-6.71%	60.41	1.17%
				USD	110.3699	3,421.47					

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
NYSE - New York Stock Exchange											
PWR.NYS	QUANTA SERVICES ORD	7	239.9543	1,679.68	296.7743	2,077.42	0.12%	397.74	23.68%	3.17	0.15%
				USD	196.4497	1,375.15					
RBLX.NYS	ROBLOX CL A ORD	31	57.8265	1,792.62	60.8806	1,887.30	0.11%	94.68	5.28%	-	-
				USD	40.2999	1,249.30					
ROK.NYS	ROCKWELL AUTOMAT ORD	4	422.7075	1,690.83	497.695	1,990.78	0.12%	299.95	17.74%	28.16	1.41%
				USD	329.4492	1,317.80					
SCHW.NYS	CHARLES SCHWAB ORD	108	81.4878	8,800.68	85.6258	9,247.59	0.55%	446.91	5.08%	153.37	1.66%
				USD	56.68	6,121.44					
SPOT.NYS	SPOTIFY TECHNOLOGY ORD	10	158.858	1,588.58	242.541	2,425.41	0.14%	836.83	52.68%	-	-
				USD	160.55	1,605.50					
STZ.NYS	CONSTELLATION BRANDS CL A ORD	20	306.028	6,120.56	371.8255	7,436.51	0.44%	1,315.95	21.5%	99.40	1.34%
				USD	246.1299	4,922.60					
TJX.NYS	TJX ORD	38	89.1547	3,387.88	128.0913	4,867.47	0.29%	1,479.59	43.67%	69.89	1.44%
				USD	84.79	3,222.02					
U.NYS	UNITY SOFTWARE ORD	33	53.4985	1,765.45	65.5939	2,164.60	0.13%	399.15	22.61%	-	-
				USD	43.4199	1,432.86					
VEEV.NYS	VEEVA SYSTEMS CL A ORD	12	349.4058	4,192.87	298.7083	3,584.50	0.21%	-608.37	-14.51%	-	-
				USD	197.73	2,372.76					
WAB.NYS	WABTEC ORD	11	163.18	1,794.98	165.6773	1,822.45	0.11%	27.47	1.53%	10.64	0.58%
				USD	109.6701	1,206.37					
WOLF.NYS	WOLFSPEED ORD	13	120.4908	1,566.38	83.9792	1,091.73	0.07%	-474.65	-30.3%	-	-
				USD	55.59	722.67					
ZROZ.NYS	PIMCO 25YR ZERO CUPN US TRS INDX ETF	298	144.3253	43,008.94	138.6661	41,322.49	2.47%	-1,686.45	-3.92%	1,165.98	2.82%
				USD	91.79	27,353.42					
ZTS.NYS	ZOETIS CL A ORD	20	221.368	4,427.36	260.1555	5,203.11	0.31%	775.75	17.52%	42.30	0.81%
				USD	172.2099	3,444.20					
Totals				156,489.31		173,400.13	10.35%	16,910.82	10.81%	2,458.48	1.42%
NYSE - Arca											
KRBN.PSE	KRANESHARES GLOBAL CARBON ETF	678	60.2451	40,846.20	57.2853	38,839.43	2.32%	-2,006.77	-4.91%	10,239.14	26.36%
				USD	37.92	25,709.76					
Totals				40,846.20		38,839.43	2.32%	-2,006.77	-4.91%	10,239.14	26.36%

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
OMX Nordic Exchange Copenhagen											
GMAB.CPH	GENMAB ORD	10	513.848	5,138.48	568.715	5,687.15	0.34%	548.67	10.68%	-	-
				DKK 2,579.9994	25,799.99						
NOVO B.CPH	NOVO NORDISK B ORD	29	157.9759	4,581.30	242.3431	7,027.95	0.42%	2,446.65	53.41%	79.27	1.13%
				DKK 1,099.3996	31,882.59						
Totals				9,719.78		12,715.10	0.76%	2,995.32	30.82%	79.27	0.62%
SIX Swiss Exchange											
LONN.SWX	LONZA GROUP ORD	8	967.8275	7,742.62	895.9312	7,167.45	0.43%	-575.17	-7.43%	23.52	0.33%
				CHF 533.3997	4,267.20						
NESN.SWX	NESTLE N ORD	50	162.488	8,124.40	180.7316	9,036.58	0.54%	912.18	11.23%	247.75	2.74%
				CHF 107.60	5,380.00						
SIKA.SWX	SIKA ORD	12	396.1617	4,753.94	429.49	5,153.88	0.31%	399.94	8.41%	64.50	1.25%
				CHF 255.7002	3,068.40						
Totals				20,620.96		21,357.91	1.28%	736.95	3.57%	335.77	1.57%
Tokyo Stock Exchange											
6367.TYO	DAIKIN INDS ORD	19	296.0668	5,625.27	305.4358	5,803.28	0.35%	178.01	3.16%	47.59	0.82%
				JPY 29,265.0113	556,035.20						
6861.TYO	KEYENCE ORD	6	697.275	4,183.65	708.1433	4,248.86	0.25%	65.21	1.56%	18.79	0.44%
				JPY 67,850.0087	407,100.07						
Totals				9,808.92		10,052.14	0.6%	243.22	2.48%	66.38	0.66%
XETRA											
SAP.GER	SAP ORD	37	146.347	5,414.84	205.4189	7,600.50	0.45%	2,185.66	40.36%	124.51	1.64%
				EUR 125.1399	4,630.18						
Totals				5,414.84		7,600.50	0.45%	2,185.66	40.36%	124.51	1.64%
Cboe Australia											
TACT	JANUS HENDERSON TACTICAL INCOME OPF	151	45.9826	6,943.38	47.13	7,116.63	0.43%	173.25	2.5%	255.26	3.59%
Totals				6,943.38		7,116.63	0.43%	173.25	2.5%	255.26	3.59%
Managed Funds											
CHN5843AU	CC SAGE CAPITAL ABSOLUTE RETURN	29,314.9834	1.4041	41,161.34	1.4439	42,327.90	2.53%	1,166.56	2.83%	-	-
JBW0018AU	YARRA ENHANCED INCOME FUND	7,475.31	0.9887	7,391.17	0.9598	7,174.80	0.43%	-216.37	-2.93%	324.25	4.52%
MAQ5143AU	P/E GLOBAL FX ALPHA FUND	24,857.3906	1.1665	28,996.15	1.158	28,784.86	1.72%	-211.29	-0.73%	2,477.66	8.61%

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
Managed Funds											
OMF0009AU	REALM HIGH INCOME - WHOLESALE	7,543.3667	1.0585	7,984.85	1.0471	7,898.66	0.47%	-86.19	-1.08%	342.47	4.34%
PER0758AU	JPMORGAN GLOBAL MACRO OPPS CLASS A UNITS	25,812.59	1.2012	31,005.45	1.0819	27,926.64	1.67%	-3,078.81	-9.93%	-	-
PIC5743AU	PIMCO TRENDS MANAGED FUTURES STGY SEED	43,107.2373	0.981	42,286.89	1.0318	44,478.05	2.66%	2,191.16	5.18%	3,781.85	8.5%
PIM4357AU	DNR CAPITAL AUSTRALIAN EMERGING COMS	16,326.8648	1.5816	25,822.57	1.5901	25,961.35	1.55%	138.78	0.54%	357.91	1.38%
PIM5346AU	ELEY GRIFFITHS GROUP EMERGING COMPANIES	16,397.9677	2.0067	32,905.23	1.8071	29,632.77	1.77%	-3,272.46	-9.95%	-	-
RGL0004AU	REGAL AUSTRALIAN SMALL COMPANIES FUND	13,030.166	2.8721	37,423.77	2.5057	32,649.69	1.95%	-4,774.08	-12.76%	4,600.95	14.09%
WHT3093AU	FIRETRAIL AUSTRALIAN SMALL COMPANIES A	23,194.7265	1.4923	34,612.82	1.2013	27,863.82	1.67%	-6,749.00	-19.5%	993.08	3.56%
Totals				289,590.24		274,698.54	16.42%	-14,891.70	-5.14%	12,878.17	4.69%
Cash											
+MACQA	MACQUARIE CASH MANAGEMENT ACCOUNT	76,893.51	1.00	76,893.51	1.00	76,893.51	4.6%	-	-	2,114.57	2.75%
AUDCASH	MAIN CASH ACCOUNT	33,744.16	1.00	33,744.16	1.00	33,744.16	2.02%	-	-	1,347.64	3.99%
Totals				110,637.67		110,637.67	6.62%	-	-	3,462.21	3.13%
Portfolio totals				1,573,185.15		1,668,912.65	99.76%	95,727.50	6.08%	59,808.93	3.58%
Income declared but not paid				6,258.30		6,258.30	0.37%				
Unsettled transactions				-1,946.34		-1,946.34	-0.12%				
Net portfolio totals				1,577,497.11		1,673,224.61	100%	95,727.50	6.08%	59,808.93	3.57%

Exchange rates used

AUD/CHF as at 30/06/2023	1.67966
AUD/DKK as at 30/06/2023	0.22043
AUD/EUR as at 30/06/2023	1.64151
AUD/GBP as at 30/06/2023	1.90505
AUD/HKD as at 30/06/2023	0.19273
AUD/JPY as at 30/06/2023	0.01044
AUD/USD as at 30/06/2023	1.51069

(a) Estimated income

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

(b) Estimated yield percentage

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

MSEM Super Fund

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
Managed Investments (Australian) (74700)				
<u>Yarra Enhanced Income Fund (JBW0018AU)</u>				
12/08/2022	JBW0018AU - Sell 3289.84	(3,289.84)	1.00	(3,287.54)
17/10/2022	JBW0018AU - Sell - 1756.91	(1,756.91)	1.00	(1,755.68)
28/02/2023	JBW0018AU - Sell - 2415.34	(2,415.34)	1.00	(2,413.65)
06/04/2023	JBW0018AU - Sell - 4836.35	(4,836.35)	1.00	(4,832.97)
		(12,298.44)		(12,289.84)
<u>P/E Global FX Alpha Fund (MAQ5143AU)</u>				
16/05/2023	MAQ5143AU - Buy 24,857.3906	24,857.39	1.17	28,996.15
		24,857.39		28,996.15
<u>Firetrail Aus Small Cmps Fd - Cls A (WHT3093AU)</u>				
12/08/2022	WHT3093AU - Buy 3,990.1341	3,990.13	1.27	5,083.83
		3,990.13		5,083.83
<u>Activex Ardea Real Outcome Bond Fund (managed Fund) (XARO.AX)</u>				
12/08/2022	XARO Sell	(86.00)	26.06	(2,241.50)
09/09/2022	XARO SELL	(120.00)	26.04	(3,124.26)
17/10/2022	XARO SELL	(331.00)	26.04	(8,617.76)
06/04/2023	XARO SELL	(251.00)	26.04	(6,534.91)
		(788.00)		(20,518.43)
Shares in Listed Companies (Australian) (77600)				
<u>Aristocrat Leisure Limited (ALL.AX)</u>				
12/08/2022	ALL.AX - Buy	93.00	34.87	3,243.24
		93.00		3,243.24
<u>Altium Limited (ALU.AX)</u>				
12/08/2022	ALU.AX - Buy- 99	99.00	30.17	2,986.77
		99.00		2,986.77
<u>Ancor Plc (AMC.AX)</u>				
12/08/2022	AMC.AX - Buy 258	258.00	17.76	4,582.03
		258.00		4,582.03
<u>Australia And New Zealand Banking Group Limited. (AN3PF.AX)</u>				
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	80.00	102.48	8,198.50
24/03/2023	AN3PF.AX merger / takeover as at 24/03/2023	(80.00)	102.48	(8,198.50)
		0.00		0.00
<u>Australia And New Zealand Banking Group Limited. (AN3PG.AX)</u>				
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	77.00	106.60	8,208.05
		77.00		8,208.05
<u>Australia And New Zealand Banking Group Limited. (AN3PH.AX)</u>				
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	39.00	104.21	4,064.32
		39.00		4,064.32

MSEM Super Fund

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
<u>Australia And New Zealand Banking Group Limited. (AN3PI.AX)</u>				
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	67.00	100.00	6,700.00
		67.00		6,700.00
<u>Australia And New Zealand Banking Group Limited. (AN3PJ.AX)</u>				
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	58.00	100.00	5,800.00
		58.00		5,800.00
<u>Australia And New Zealand Banking Group Limited. (AN3PK.AX)</u>				
23/03/2023	AN3ZZ placement	91.00	100.00	9,100.00
24/03/2023	AN3PF.AX merger / takeover as at 24/03/2023	80.00	100.00	8,000.00
		171.00		17,100.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>				
27/07/2022	Application Money on 40 ANZR [Renounceable Rights Issue - Exercised entitlement and acquired 40 units @ \$18.9.]	40.00	18.90	756.00
04/01/2023	ANZ - Buy 180	180.00	24.02	4,324.10
		220.00		5,080.10
<u>Australia And New Zealand Banking Group Limited (ANZPF.AX)</u>				
12/08/2022	ANZPF - Sell 20	(20.00)	103.62	(2,072.30)
17/10/2022	ANZPF - Buy 19	19.00	102.20	1,941.84
25/10/2022	ANZPF - Buy 25	25.00	102.17	2,554.30
04/11/2022	ANZPF - Buy 17	17.00	102.54	1,743.22
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(80.00)	0.00	0.00
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		(8,198.50)
		(39.00)		(4,031.44)
<u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>				
12/07/2022	ANZPG - Sell 17	(17.00)	107.24	(1,823.06)
12/08/2022	ANZPG - 84	(84.00)	107.11	(8,997.21)
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(77.00)	0.00	0.00
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		(8,208.05)
		(178.00)		(19,028.32)
<u>Australia And New Zealand Banking Group Limited (ANZPH.AX)</u>				
01/07/2022	ANZPH - Sell - 18	(18.00)	106.46	(1,916.24)
12/08/2022	ANZPH - Sell - 46	(46.00)	105.68	(4,861.15)
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(39.00)	0.00	0.00
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes	0.00		(4,064.32)

MSEM Super Fund

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
	have been applied to its Capital Notes and wholesale debt securities correspondingly	(103.00)		(10,841.71)
<u>Australia And New Zealand Banking Group Limited (ANZPI.AX)</u>				
01/07/2022	ANZPI - Sell 15	(15.00)	102.87	(1,543.06)
12/08/2022	ANZPI - Sell 81	(81.00)	100.49	(8,139.82)
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(67.00)	0.00	0.00
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		(6,700.00)
		(163.00)		(16,382.88)
<u>Australia And New Zealand Banking Group Limited (ANZPJ.AX)</u>				
13/07/2022	ANZPJ - Sell - 19	(19.00)	100.00	(1,900.00)
12/08/2022	ANZPJ - Sell - 82	(82.00)	100.00	(8,200.00)
20/10/2022	ANZPJ - Sell - 16	(16.00)	100.00	(1,600.00)
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(58.00)	0.00	0.00
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		(5,800.00)
		(175.00)		(17,500.00)
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>				
27/07/2022	Application Money on 40 ANZR [Renounceable Rights Issue - Exercised entitlement and acquired 40 units @ \$18.9.]	(40.00)	0.00	0.00
28/07/2022	Renounceable Rights Issue for 40 units	40.00	0.00	0.00
		0.00		0.00
<u>Bendigo And Adelaide Bank Limited (BENPH.AX)</u>				
12/08/2022	BENPH - Sell 25	(25.00)	105.23	(2,630.86)
02/05/2023	BENPH - Sell 14	(14.00)	102.09	(1,429.29)
03/05/2023	BENPH - Sell 6	(6.00)	102.09	(612.55)
		(45.00)		(4,672.70)
<u>BHP Group Limited (BHP.AX)</u>				
12/08/2022	BHP.AX - Buy 221	221.00	38.90	8,597.07
14/12/2022	BHP - Sell 203	(203.00)	45.88	(9,313.82)
12/05/2023	BHP.AX - Buy 146	146.00	43.47	6,346.80
		164.00		5,630.05
<u>Brambles Limited (BXB.AX)</u>				
12/08/2022	BXB.AX - Buy 398	398.00	11.53	4,587.38
		398.00		4,587.38
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>				
12/08/2022	COMMONWEALTH BANK OF AUSTRALIA. FPO(CBA) - Buy	35.00	100.13	3,504.38
21/02/2023	CBA - Sell 154	(154.00)	86.52	(13,324.50)
		(119.00)		(9,820.12)
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>				
13/07/2022	CBAPD - Sell 16	(16.00)	101.94	(1,631.10)

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12/08/2022	CBAPD - Sell 138	(138.00)	101.50	(14,007.02)
24/08/2022	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22 (CBAPD) - BUY	22.00	101.35	2,229.74
15/11/2022	CBAPD - Sell 144	(144.00)	100.52	(14,475.03)
		(276.00)		(27,883.41)
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>				
12/07/2022	CBAPG - Sell 23	(23.00)	104.96	(2,414.15)
12/08/2022	CBAPG - Sell 46	(46.00)	103.66	(4,768.43)
14/04/2023	CBAPG - Sell 12	(12.00)	102.36	(1,228.32)
		(81.00)		(8,410.90)
<u>Commonwealth Bank Of Australia. (CBAPH.AX)</u>				
12/07/2022	CBAPH - Sell 18	(18.00)	104.86	(1,887.50)
12/08/2022	CBAPH - Sell 74	(74.00)	104.65	(7,744.30)
		(92.00)		(9,631.80)
<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>				
12/07/2022	CBAPJ - Sell 18	(18.00)	102.44	(1,843.87)
12/08/2022	CBAPJ - Sell 134	(134.00)	100.91	(13,521.48)
07/06/2023	Net settlement for rebalance 26718 settling on 07/06/2023	(18.00)	100.00	(1,800.00)
		(170.00)		(17,165.35)
<u>Commonwealth Bank Of Australia. (CBAPK.AX)</u>				
01/07/2022	CBAPK - Sell - 13	(13.00)	100.00	(1,300.00)
13/07/2022	CBAPK - Sell - 19	(19.00)	100.00	(1,900.00)
12/08/2022	CBAPK - Sell - 128	(128.00)	100.00	(12,800.00)
20/10/2022	CBAPK - Sell - 15	(15.00)	100.00	(1,500.00)
14/04/2023	CBAPK - Sell - 12	(12.00)	100.00	(1,200.00)
		(187.00)		(18,700.00)
<u>Commonwealth Bank Of Australia. (CBAPL.AX)</u>				
16/11/2022	CBAPL - Buy 148	148.00	100.00	14,800.00
16/11/2022	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28 (CBAPL) - BUY	15.00	100.00	1,500.00
21/03/2023	CBAPL - Sell 15	(15.00)	100.00	(1,500.00)
		148.00		14,800.00
<u>Commonwealth Bank Of Australia. (CBAPM.AX)</u>				
09/06/2023	Code/Class Change - CBAXX.AX to CBAPM.AX	163.00	100.00	16,300.00
		163.00		16,300.00
<u>COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER (CBAXX.AX)</u>				
08/06/2023	CBAXX placement	163.00	100.00	16,300.00
09/06/2023	Code/Class Change - CBAXX.AX to CBAPM.AX	(163.00)	0.00	0.00
09/06/2023	Code/Class Change - CBAXX.AX to CBAPM.AX	0.00		(16,300.00)
		0.00		0.00
<u>CSL Limited (CSL.AX)</u>				
12/08/2022	CSL -Buy 21	21.00	292.27	6,137.62
12/05/2023	CSL -Buy 17	17.00	306.69	5,213.66
		38.00		11,351.28
<u>Evolution Mining Limited (EVN.AX)</u>				
12/08/2022	EVN.AX - Buy -878	878.00	2.72	2,390.69
14/12/2022	EVN.AX - Buy -1705	1,705.00	2.91	4,963.88

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12/05/2023	EVN - Sell 1319	(1,319.00)	4.41	(5,810.49)
		1,264.00		1,544.08
<u>Global X Metal Securities Australia Limited. (GOLD.AX)</u>				
12/08/2022	GOLD - Sell - 307	(307.00)	24.63	(7,562.02)
19/01/2023	GOLD.AX -Buy 232	232.00	25.50	5,915.40
19/01/2023	GLOBAL X METAL SECURITIES AUSTRALIA LIMITED. GLOBAL X PHYSICAL GOLD (Gold) - BUY	128.00	25.50	3,263.67
11/04/2023	GOLD - Sell - 321	(321.00)	24.98	(8,017.64)
14/06/2023	Net settlement for rebalance 26736 settling on 14/06/2023	(394.00)	24.87	(9,797.39)
		(662.00)		(16,197.98)
<u>James Hardie Industries Plc (JHX.AX)</u>				
14/12/2022	JHX - Buy 575	575.00	29.94	17,215.76
		575.00		17,215.76
<u>Macquarie Group Limited (MQG.AX)</u>				
12/08/2022	MQG - Buy 34	34.00	178.43	6,066.48
		34.00		6,066.48
<u>Macquarie Group Limited (MQGPC.AX)</u>				
12/08/2022	MQGPC -Sell 65	(65.00)	105.43	(6,853.26)
		(65.00)		(6,853.26)
<u>Macquarie Group Limited (MQGPD.AX)</u>				
12/08/2022	MQGPD - Sell 30	(30.00)	107.83	(3,234.97)
		(30.00)		(3,234.97)
<u>Macquarie Group Limited (MQGPE.AX)</u>				
12/08/2022	MQGPE - Sell 60	(60.00)	101.10	(6,065.91)
		(60.00)		(6,065.91)
<u>Macquarie Group Limited (MQGPF.AX)</u>				
15/07/2022	MQGPF - Buy 87	87.00	100.00	8,700.00
15/07/2022	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29 (MQGPF) - Buy	98.00	100.00	9,800.00
12/08/2022	MQGPF - Sell 98	(98.00)	100.00	(9,800.00)
		87.00		8,700.00
<u>National Australia Bank Limited (NAB.AX)</u>				
12/08/2022	NAB - Buy 226	226.00	30.77	6,952.90
		226.00		6,952.90
<u>National Australia Bank Limited (NABPE.AX)</u>				
12/08/2022	NABPE - Sell 17	(17.00)	101.87	(1,731.80)
		(17.00)		(1,731.80)
<u>National Australia Bank Limited (NABPF.AX)</u>				
12/07/2022	NABPF -Sell 18	(18.00)	106.40	(1,915.23)
12/08/2022	NABPF -Sell 32	(32.00)	106.17	(3,397.40)
		(50.00)		(5,312.63)
<u>National Australia Bank Limited (NABPH.AX)</u>				
01/07/2022	NABPH - Sell 15	(15.00)	105.94	(1,589.17)
12/07/2022	NABPH - Sell 22	(22.00)	105.94	(2,330.78)
12/08/2022	NABPH - Sell 128	(128.00)	103.14	(13,202.21)
		(165.00)		(17,122.16)

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<u>National Australia Bank Limited (NABPI.AX)</u>				
07/07/2022	NABZZ to NABPI	173.00	100.00	17,300.00
12/08/2022	NABPI sale	(179.00)	100.00	(17,900.00)
04/11/2022	NABPI sale	(21.00)	100.00	(2,100.00)
		(27.00)		(2,700.00)
<u>NAB Capital Notes Offer 6 (NABZZ.AX)</u>				
07/07/2022	NABZZ to NABPI	(173.00)	100.00	(17,300.00)
		(173.00)		(17,300.00)
<u>Pilbara Minerals Limited (PLS.AX)</u>				
17/08/2022	PLS - Buy -3169	3,169.00	3.10	9,824.23
17/08/2022	PILBARA MINERALS LIMITED FPO (PLS) - Buy	1,113.00	3.10	3,450.42
12/05/2023	PLS - Sell	(1,113.00)	3.10	(3,450.42)
		3,169.00		9,824.23
<u>Qantas Airways Limited (QAN.AX)</u>				
12/08/2022	QAN.AX - Buy 698	698.00	4.68	3,265.23
		698.00		3,265.23
<u>QBE Insurance Group Limited (QBE.AX)</u>				
21/02/2023	QBE - Buy 1336	1,336.00	15.01	20,053.80
26/05/2023	QBE - Buy 344	344.00	14.71	5,060.13
		1,680.00		25,113.93
<u>Resmed Inc (RMD.AX)</u>				
12/08/2022	RMD - Buy 134	134.00	33.55	4,496.15
		134.00		4,496.15
<u>South32 Limited (S32.AX)</u>				
12/08/2022	S32 - Buy -1231	1,231.00	4.04	4,974.54
		1,231.00		4,974.54
<u>Strandline Resources Limited (STA.AX)</u>				
26/10/2022	STA Sell	(23,530.00)	0.22	(5,058.95)
		(23,530.00)		(5,058.95)
<u>Santos Limited (STO.AX)</u>				
12/08/2022	STO - Buy 700	700.00	7.17	5,021.86
		700.00		5,021.86
<u>Suncorp Group Limited (SUN.AX)</u>				
12/08/2022	SUN - Buy 286	286.00	11.19	3,199.49
		286.00		3,199.49
<u>Telstra Group Limited (TLS.AX)</u>				
01/11/2022	TLS - Buy 1361	1,361.00	3.99	5,425.42
		1,361.00		5,425.42
<u>Treasury Wine Estates Limited (TWE.AX)</u>				
17/04/2023	TWE - Buy 1264	1,264.00	14.28	18,050.34
26/05/2023	TWE - Buy 400	400.00	11.72	4,687.01
		1,664.00		22,737.35
<u>Westpac Banking Corporation (WBCPH.AX)</u>				
13/07/2022	WBCPH SELL	(15.00)	104.27	(1,564.03)
12/08/2022	WBCPH SELL	(63.00)	103.34	(6,510.55)

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		(78.00)		(8,074.58)
<u>Westpac Banking Corporation (WBCPI.AX)</u>				
12/08/2022	WBCPI Sell	(72.00)	104.56	(7,528.41)
		(72.00)		(7,528.41)
<u>Westpac Banking Corporation (WBCPJ.AX)</u>				
13/07/2022	WBCPJ SELL	(19.00)	105.54	(2,005.25)
12/08/2022	WBCPJ SELL	(114.00)	103.48	(11,796.27)
		(133.00)		(13,801.52)
<u>Westpac Banking Corporation (WBCPK.AX)</u>				
01/07/2022	WBCPK SELL	(15.00)	102.34	(1,535.16)
13/07/2022	WBCPK SELL	(16.00)	101.32	(1,621.09)
12/08/2022	WBCPK SELL	(74.00)	100.00	(7,400.00)
17/10/2022	WBCPK SELL	(15.00)	100.00	(1,500.00)
		(120.00)		(12,056.25)
<u>Westpac Banking Corporation (WBCPL.AX)</u>				
20/07/2022	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28 - WBCPL (Buy)	160.00	100.00	16,000.00
12/08/2022	WBCPL -Sell 143	(143.00)	100.00	(14,300.00)
19/01/2023	WBCPL -Sell 17	(17.00)	100.00	(1,700.00)
		0.00		0.00
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
01/07/2022	WPL.AX to WDS.AX	689.00	23.65	16,291.47
12/08/2022	WDS.AX - Buy 209	209.00	32.47	6,785.41
14/12/2022	WDS Sell	(135.00)	32.47	(4,382.92)
		763.00		18,693.96
<u>Woodside Petroleum Ltd (WPL.AX)</u>				
01/07/2022	WPL.AX to WDS.AX	(689.00)	0.00	0.00
01/07/2022	WPL.AX to WDS.AX	0.00		(16,291.47)
		(689.00)		(16,291.47)
<u>Xero Limited (XRO.AX)</u>				
12/08/2022	XRO - Buy -51	51.00	94.99	4,844.37
26/05/2023	XRO SELL	(47.00)	107.64	(5,058.88)
		4.00		(214.51)
Shares in Listed Companies (Overseas) (77700)				
<u>Lvmh Moet Hennessy Vuitton SE - Ordinary Shares (0HAU.L)</u>				
27/06/2023	Net settlement for rebalance 26781 settling on 27/06/2023	3.00	1,367.58	4,102.75
		3.00		4,102.75
<u>Capgemini (0HAZ.L)</u>				
12/08/2022	CAPGEMINI ORD (CAP.PAR) - BUY	13.00	274.74	3,571.59
24/11/2022	Capgemini - Sell 7	(7.00)	274.74	(1,923.16)
24/01/2023	Capgemini - Sell 12	(12.00)	233.16	(2,797.87)
		(6.00)		(1,149.44)
<u>Alstom (0J2R.L)</u>				
29/07/2022	ALO.PAR - Buy 46	46.00	34.53	1,588.16
12/08/2022	ALO.PAR - Buy 81	81.00	36.08	2,922.44

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26/05/2023	ALO.PAR - Sell 37	(37.00)	70.31	(2,601.44)
		90.00		1,909.16
<u>Novo Nordisk - Ordinary Shares - Class B (0QIU.L)</u>				
24/08/2022	NOVO - Buy 17	17.00	156.37	2,658.27
26/08/2022	NOVO - Buy 12	12.00	160.25	1,923.03
		29.00		4,581.30
<u>Sika Ltd (0QMA.L)</u>				
12/08/2022	0QMA.L - Buy 5	5.00	366.96	1,834.81
		5.00		1,834.81
<u>AIA Group Limited (1299.HKX)</u>				
12/08/2022	1299.HKX Buy 178	178.00	14.03	2,496.95
		178.00		2,496.95
<u>Nestle Ltd. (143578.L)</u>				
12/08/2022	143578.L - Buy - 23	23.00	172.26	3,962.09
		23.00		3,962.09
<u>Recruit Holdings (6098.TYO.TX1)</u>				
12/08/2022	RECRUIT HOLDINGS ORD - 6098.TYO BUY	32.00	54.45	1,742.24
17/03/2023	6098.TYO - Sell 51	(51.00)	60.36	(3,078.31)
22/03/2023	6098.TYO - Sell 46	(46.00)	57.40	(2,640.49)
23/03/2023	6098.TYO - Sell 9	(9.00)	54.45	(490.01)
		(74.00)		(4,466.57)
<u>DAIKIN INDS ORD (6367.TYO.TX.TX)</u>				
24/05/2023	6367.TYO - Buy	13.00	297.54	3,868.03
26/05/2023	6367.TYO - Buy - 6	6.00	292.87	1,757.24
		19.00		5,625.27
<u>Keyence Corporation (6861.TYO.TX1)</u>				
17/03/2023	6861.TYO - Buy	3.00	677.94	2,033.81
22/03/2023	6861.TYO - Buy	3.00	716.61	2,149.84
		6.00		4,183.65
<u>Tencent Holdings Ltd. (700.HKX)</u>				
27/01/2023	700.HKG -Buy	60.00	74.40	4,463.80
		60.00		4,463.80
<u>Abbott Laboratories (ABT.NYE)</u>				
12/08/2022	ABT.NYE - Buy	19.00	157.02	2,983.34
		19.00		2,983.34
<u>Automatic Data Processing Inc. (ADP.NDQ)</u>				
12/08/2022	ADP.NDQ - Buy	11.00	360.38	3,964.14
12/08/2022	AUTOMATIC DATA PROCESSING ORD	6.00	360.38	2,162.26
10/05/2023	ADP.NDQ - Sell -6	(6.00)	360.38	(2,162.26)
		11.00		3,964.14
<u>Ashtead Group Plc (AHT.L)</u>				
12/08/2022	AHT.LSE - Buy	20.00	79.13	1,582.66
12/08/2022	ASHTHEAD GROUP ORD (AHT.LSE) - Buy	16.00	79.13	1,266.12
03/02/2023	AHT.L - Sell 16	(16.00)	79.13	(1,266.13)
		20.00		1,582.65

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<u>Align Technology, Inc. (ALGN.NDQ)</u>				
01/11/2022	ALGN.NDQ - Sell 3	(3.00)	643.44	(1,930.32)
		(3.00)		(1,930.32)
<u>American Tower Corp. (AMT.NYE)</u>				
09/08/2022	AMT.NYE - Buy 5	5.00	397.44	1,987.19
12/08/2022	AMT.NYE - Buy 10	10.00	391.13	3,911.28
		15.00		5,898.47
<u>Amazon.com Inc. (AMZN.NDQ)</u>				
12/08/2022	AMZN.NDQ - Buy 23	23.00	200.67	4,615.49
		23.00		4,615.49
<u>Aptiv PLC (APTV.NYE)</u>				
12/08/2022	APTV.NYE - Buy 18	18.00	156.62	2,819.15
		18.00		2,819.15
<u>Ares Management Corp - Ordinary Shares - Class A (ARES.NYE)</u>				
31/08/2022	ARES.NYE - Buy 16	16.00	109.59	1,753.48
14/04/2023	ARES.NYE - Buy 13	13.00	124.38	1,616.94
		29.00		3,370.42
<u>ASML Holding NV (ASML.NDQ)</u>				
12/08/2022	ASML.NDQ - Buy 1	1.00	796.38	796.38
12/08/2022	ASML HOLDING ORD (ASML.AEX) - BUY	2.00	796.39	1,592.77
24/11/2022	ASML.NDQ - Sell 2	(2.00)	796.39	(1,592.77)
		1.00		796.38
<u>Bill.com Holdings Inc (BILL.NYE)</u>				
23/03/2023	BILL.NYE - Sell 8	(8.00)	219.64	(1,757.14)
		(8.00)		(1,757.14)
<u>Booking Holdings Inc (BKNG.NDQ)</u>				
09/08/2022	BKNG.NDQ - Sell 1	(1.00)	3,198.65	(3,198.65)
		(1.00)		(3,198.65)
<u>Biomarin Pharmaceutical Inc. - Registered Shares (BMRN.NDQ)</u>				
29/06/2023	unsettled trade	13.00	136.93	1,780.08
		13.00		1,780.08
<u>Blackstone Inc (BX.NYE)</u>				
31/08/2022	BX.NYE - Sell - 20	(20.00)	82.46	(1,649.12)
		(20.00)		(1,649.12)
<u>Chipotle Mexican Grill (CMG.NYE)</u>				
31/08/2022	CMG.NYE - Sell 1	(1.00)	1,743.65	(1,743.65)
		(1.00)		(1,743.65)
<u>Compass Group Plc (CPG.L)</u>				
12/08/2022	CPG.L - Buy 138	138.00	33.37	4,605.59
		138.00		4,605.59
<u>Costar Group, Inc. (CSGP.NDQ1)</u>				
30/09/2022	CSGP.NSM - Buy 16	16.00	110.03	1,760.45
		16.00		1,760.45
<u>Catalent Inc. (CTLT.NYE)</u>				
12/08/2022	CATALENT ORD (CTLT.NYS)- Buy	10.00	155.17	1,551.69

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28/02/2023	CATALENT ORD (CTLT.NYS)- BUY	17.00	100.98	1,716.63
16/05/2023	CTLT.NYE - Sell 27	(27.00)	121.05	(3,268.32)
		0.00		0.00
<u>Datadog Inc - Ordinary Shares - Class A (DDOG.NDQ)</u>				
31/08/2022	DDOG.NSM - Buy 11	11.00	154.89	1,703.83
		11.00		1,703.83
<u>Deckers Outdoor Corp. (DECK.NYE)</u>				
12/08/2022	DECK.NYS - Buy - 4	4.00	467.06	1,868.23
29/06/2023	unsettled trade	(2.00)	526.53	(1,053.06)
		2.00		815.17
<u>Walt Disney Co (The) (DIS.NYE)</u>				
12/08/2022	DIS.NYS -Buy 12	12.00	170.57	2,046.79
27/06/2023	Net settlement for rebalance 26781 settling on 27/06/2023	(29.00)	188.10	(5,454.90)
		(17.00)		(3,408.11)
<u>Dicks Sporting Goods, Inc. (DKS.NYE)</u>				
08/03/2023	DKS.NYE - Buy 7	7.00	226.99	1,588.90
		7.00		1,588.90
<u>Enphase Energy Inc (ENPH.NDQ)</u>				
29/07/2022	ENPHASE ENERGY ORD - (ENPH.NSM) - Buy	4.00	404.92	1,619.68
27/01/2023	ENPH.NDQ - Sell -4	(4.00)	404.92	(1,619.68)
		0.00		0.00
<u>Eaton Corporation plc (ETN.NYE)</u>				
12/08/2022	ETN.NYE - Buy 12	12.00	214.33	2,571.95
		12.00		2,571.95
<u>Exact Sciences Corp. (EXAS.NDQ)</u>				
31/08/2022	EXAS.NDQ - Sell 24	(24.00)	161.80	(3,883.26)
		(24.00)		(3,883.26)
<u>Expeditors International Of Washington, Inc. (EXPD.NDQ)</u>				
31/08/2022	EXPD.NDQ - Sell 12	(12.00)	120.92	(1,451.02)
		(12.00)		(1,451.02)
<u>Expedia Group Inc (EXPE.NDQ)</u>				
31/08/2022	EXPE.NDQ - Sell 12	(12.00)	167.41	(2,008.88)
		(12.00)		(2,008.88)
<u>Meta Platforms Inc - Ordinary Shares - Class A (FB.NDQ)</u>				
12/08/2022	META PLATFORMS CL A ORD (META.NSM)	10.00	254.85	2,548.54
10/11/2022	META PLATFORMS - Sell 19	(19.00)	311.97	(5,927.50)
		(9.00)		(3,378.96)
<u>Genmab - ADR (GMAB.NDQ1)</u>				
12/08/2022	GMAB.NDQ - Buy 7	7.00	520.01	3,640.04
12/10/2022	GMAB.NDQ - Sell - 4	(4.00)	499.48	(1,997.92)
		3.00		1,642.12
<u>Generac Holdings Inc (GNRC.NYE)</u>				
12/08/2022	GENERAC HOLDINGS ORD (GNRC.NYS) - Buy	6.00	392.74	2,356.41
23/03/2023	GNRC.NYE - Sell 11	(11.00)	398.76	(4,386.40)
		(5.00)		(2,029.99)

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<u>HDFC Bank Ltd. - ADR (HDB.NYE)</u>				
12/08/2022	HDB.NYE -Buy 47	47.00	92.84	4,363.28
		47.00		4,363.28
<u>Illumina Inc (ILMN.NDQ)</u>				
12/10/2022	ILMN.NSM - Buy 7	7.00	315.69	2,209.81
17/10/2022	ILMN.NSM - Buy 6	6.00	328.21	1,969.26
		13.00		4,179.07
<u>IQVIA Holdings Inc (IQV.NYE)</u>				
12/08/2022	IQV.NYE - Buy 7	7.00	344.78	2,413.44
12/08/2022	IQVIA HOLDINGS ORD (IQV.NYS) - Buy	6.00	344.78	2,068.67
12/10/2022	IQV - Sell 6	(6.00)	344.78	(2,068.67)
		7.00		2,413.44
<u>KLA Corp. (KLAC.NDQ)</u>				
12/08/2022	KLA TENCOR ORD (KLAC.NSM) - BUY	3.00	528.13	1,584.40
28/02/2023	KLAC.NDQ - Sell - 3	(3.00)	528.13	(1,584.40)
		0.00		0.00
<u>KraneShares ICAV - KraneShares Global Carbon Strategy ETF (KRBN.ARCX)</u>				
12/08/2022	KRBN.PSE - Sell 67	(67.00)	70.17	(4,701.65)
16/02/2023	KRBN.PSE - Sell 612	(612.00)	70.17	(42,946.43)
21/02/2023	KRBN.ARCX -Buy 733	733.00	60.25	44,159.68
13/06/2023	Net settlement for rebalance 26736 settling on 13/06/2023	(55.00)	60.25	(3,313.48)
		(1.00)		(6,801.88)
<u>Cheniere Energy Inc (LNG.NYE)</u>				
30/09/2022	LNG.NYE -Buy 6	6.00	261.74	1,570.46
08/06/2023	Net settlement for rebalance 26723 settling on 08/06/2023	(14.00)	224.98	(3,149.68)
		(8.00)		(1,579.22)
<u>LPL Financial Holdings Inc (LPLA.NDQ)</u>				
31/08/2022	LPLA.NSM - Buy 5	5.00	327.46	1,637.30
08/03/2023	LPLA.NSM - Buy 4	4.00	384.87	1,539.49
		9.00		3,176.79
<u>Mastercard Incorporated - Ordinary Shares - Class A (MA.NYE)</u>				
05/08/2022	Mastercard - Sell 3	(3.00)	460.06	(1,380.17)
12/08/2022	MA.NYE - Buy 9	9.00	499.63	4,496.65
07/02/2023	MA.NYE - Buy 3	3.00	535.75	1,607.26
		9.00		4,723.74
<u>MongoDB Inc - Ordinary Shares - Class A (MDB.NDQ)</u>				
07/06/2023	Net settlement for rebalance 26718 settling on 07/06/2023	3.00	585.67	1,757.02
		3.00		1,757.02
<u>Microsoft Corporation (MSFT.NDQ)</u>				
12/08/2022	MSFT.NDQ - Buy 13	13.00	409.88	5,328.47
		13.00		5,328.47
<u>Match Group Inc. - Ordinary Shares - New (MTCH.NDQ)</u>				
31/08/2022	MTCH.NSM - Sell 9	(9.00)	190.31	(1,712.83)
		(9.00)		(1,712.83)
<u>Cloudflare Inc - Ordinary Shares - Class A (NET.NYE)</u>				

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29/06/2023	unsettled trade	17.00	98.29	1,671.01
		17.00		1,671.01
<u>Nike, Inc. - Ordinary Shares - Class B (NKE.NYE)</u>				
17/08/2022	NKE.NYE - Buy 9	9.00	169.49	1,525.44
		9.00		1,525.44
<u>Lonza Group AG (O6Z.SGX)</u>				
12/08/2022	Lonza- Buy -2	2.00	863.14	1,726.28
21/02/2023	Lonza- Buy -2	2.00	887.19	1,774.37
11/05/2023	LONN Capital Return	0.00		(23.31)
		4.00		3,477.34
<u>Palo Alto Networks Inc (PANW.NYE)</u>				
14/09/2022	Share Split for 8.000000 units	8.00	0.00	0.00
		8.00		0.00
<u>Philips Kon Ord (PHIA.AEX.HKX)</u>				
26/08/2022	PHIA - Sell - 66	(66.00)	74.58	(4,922.46)
		(66.00)		(4,922.46)
<u>Murata Manufacturing Co Ltd (PJX.SGX)</u>				
12/08/2022	MURATA MFG ORD (6981.TYO) - Buy	33.00	83.51	2,755.69
24/11/2022	6981.TYO - Sell -19	(19.00)	113.51	(2,156.67)
24/05/2023	6981.TYO - Sell 29	(29.00)	104.20	(3,021.73)
26/05/2023	6981.TYO - Sell 18	(18.00)	83.51	(1,503.10)
30/05/2023	6981.TYO - Sell 6	(6.00)	83.51	(501.03)
		(39.00)		(4,426.84)
<u>Insulet Corporation (PODD.NDQ)</u>				
31/08/2022	PODD.NSM - Buy 5	5.00	378.39	1,891.93
		5.00		1,891.93
<u>Quanta Services, Inc. (PWR.NYE)</u>				
23/03/2023	PWR.NYS - Buy 7	7.00	239.95	1,679.68
		7.00		1,679.68
<u>Roblox Corporation - Ordinary Shares - Class A (RBLX.NYE)</u>				
31/08/2022	RBLX.NYS - Buy 31	31.00	57.83	1,792.62
		31.00		1,792.62
<u>Rockwell Automation Inc (ROK.NYE)</u>				
23/03/2023	ROK.NYS - Buy 4	4.00	422.71	1,690.83
		4.00		1,690.83
<u>Charles Schwab Corp. (SCHW.NYE)</u>				
12/08/2022	SCHW.NYE - Buy 41	41.00	104.47	4,283.30
		41.00		4,283.30
<u>Seagen Inc (SGEN.NDQ)</u>				
30/09/2022	SGEN.NSM - Buy 6	6.00	213.84	1,283.05
30/09/2022	SEAGEN ORD - (SGEN.NSM) - Buy	2.00	213.84	427.68
14/04/2023	SGEN.NSM Sell	(12.00)	189.44	(2,273.22)
29/06/2023	unsettled trade	(6.00)	213.84	(1,283.05)
		(10.00)		(1,845.54)
<u>Shopify Inc - Ordinary Shares - Class A (SHOP.NYE)</u>				

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29/07/2022	SHOP.NYS Sell	(20.00)	140.27	(2,805.32)
		(20.00)		(2,805.32)
<u>SVB Financial Group (SIVB.NDQ)</u>				
30/09/2022	SIVB.NSM Sell	(3.00)	806.84	(2,420.53)
		(3.00)		(2,420.53)
<u>Constellation Brands Inc - Ordinary Shares - Class A (STZ.NYE)</u>				
12/08/2022	STZ.NYE - Buy 5	5.00	344.15	1,720.74
12/08/2022	CONSTELLATION BRANDS CL A ORD - STZ.NYS - Buy	7.00	344.15	2,409.04
07/02/2023	STZ.NYS	(7.00)	344.15	(2,409.04)
		5.00		1,720.74
<u>TJX Companies, Inc. (TJX.NYE)</u>				
12/08/2022	TJX.NYE - Buy 23	23.00	91.71	2,109.40
27/01/2023	TJX.NYS - Sell 15	(15.00)	85.23	(1,278.48)
		8.00		830.92
<u>Trade Desk Inc - Ordinary Shares - Class A (TTD.NDQ)</u>				
12/08/2022	TTD.NDQ - Buy 15	15.00	104.45	1,566.78
		15.00		1,566.78
<u>Unity Software Inc - Ordinary Shares (U.NYE)</u>				
08/06/2023	Net settlement for rebalance 26723 settling on 08/06/2023	33.00	53.50	1,765.45
		33.00		1,765.45
<u>Veeva Systems Inc - Ordinary Shares - Class A (VEEV.NYE)</u>				
12/08/2022	VEEV.NYE - Buy 5	5.00	318.74	1,593.70
		5.00		1,593.70
<u>Verisk Analytics Inc (VRSK.NDQ)</u>				
14/12/2022	VRSK - Buy 9	9.00	268.32	2,414.90
		9.00		2,414.90
<u>Westinghouse Air Brake Technologies Corp - Ordinary Shares (WAB.NYE)</u>				
29/06/2023	unsettled trade	11.00	163.18	1,794.98
		11.00		1,794.98
<u>Wolfspeed Inc (WOLF.NYE)</u>				
03/02/2023	WOLF.NYS - Buy 13	13.00	120.49	1,566.38
		13.00		1,566.38
<u>Williams-Sonoma, Inc. (WSM.NYE)</u>				
31/08/2022	WILLIAMS SONOMA ORD (WSM.NYS)	8.00	219.50	1,756.01
14/04/2023	WSM.NYS Sell	(8.00)	219.50	(1,756.01)
		0.00		0.00
<u>Zillow Group Inc - Ordinary Shares - Class A (ZG.NDQ)</u>				
08/06/2023	Net settlement for rebalance 26723 settling on 08/06/2023	24.00	69.16	1,659.75
		24.00		1,659.75
<u>Pimco Exchange Traded Fund - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund (ZROZ.ARCX)</u>				
05/08/2022	ZROZ.NYS SELL	(185.00)	159.51	(29,509.71)
12/08/2022	ZROZ.NYS SELL	(22.00)	159.51	(3,509.26)
25/10/2022	PIMCO 25YR ZERO CUPN US TRS INDX ETF - (ZROZ.NYS)	149.00	127.70	19,026.81
16/02/2023	ZROZ.NYS SELL	(325.00)	144.93	(47,100.91)
11/04/2023	ZROZ.NYS - Buy - 298	298.00	144.33	43,008.94

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		(85.00)		(18,084.13)
<u>Zoetis Inc - Ordinary Shares - Class A (ZTS.NYE)</u>				
12/08/2022	ZTS.NYE - Buy - 2	2.00	247.30	494.59
12/08/2022	ZOETIS CL A ORD (ZTS.NYS)	8.00	247.29	1,978.35
10/05/2023	ZTS.NYS	(8.00)	247.29	(1,978.35)
		2.00		494.59
Stapled Securities (78000)				
<u>APA Group (APA.AX1)</u>				
12/08/2022	APA Buy 373	373.00	11.83	4,413.05
17/08/2022	APA Buy 392	(392.00)	11.68	(4,580.07)
17/04/2023	APA - Buy 1208	(1,208.00)	8.79	(10,619.13)
		(1,227.00)		(10,786.15)
<u>Goodman Group (GMG.AX1)</u>				
16/08/2022	Buy GMG - 207	207.00	20.25	4,192.56
		207.00		4,192.56
<u>Transurban Group (TCL.AX)</u>				
12/08/2022	TCL.AX - Buy 387	387.00	14.39	5,569.93
17/08/2022	TCL - Sell	(637.00)	14.06	(8,956.23)
26/05/2023	TCL - Sell	(352.00)	14.06	(4,949.12)
		(602.00)		(8,335.42)
Units in Listed Unit Trusts (Australian) (78200)				
<u>Ausbil Global Resources Fund (AAP5928AU)</u>				
12/08/2022	AAP5928AU - Sell 2,441.8685	(2,441.87)	2.12	(5,172.83)
09/09/2022	AAP5928AU - Sell 5,292.3547	(5,292.35)	1.96	(10,376.18)
16/05/2023	AAP5928AU - Sell 16,194.5476	(16,194.55)	1.73	(27,982.89)
		(23,928.77)		(43,531.90)
<u>CC JCB Active Bond Fund (CHN0005AU)</u>				
24/10/2022	CHN0005AU - Sell 5,026.1874	(5,026.10)	1.03	(5,187.43)
		(5,026.10)		(5,187.43)
<u>Fidelity Future Leaders (FID0026AU)</u>				
12/08/2022	FIDELITY FUTURE LEADERS (FID0026AU) - Buy	205.76	21.79	4,482.90
14/09/2022	FID0026AU - Sell 1196.1318	(1,196.13)	23.81	(28,485.07)
		(990.37)		(24,002.17)
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>				
12/08/2022	IAF - Sell 25	(25.00)	115.46	(2,886.43)
09/09/2022	IAF.AX -Buy 64	64.00	100.20	6,413.06
17/10/2022	IAF.AX - Buy 115	115.00	97.89	11,257.81
		154.00		14,784.44
<u>Realm High Income Fund Wholesale (OMF0009AU)</u>				
12/08/2022	OMF0009AU - Sell 1,907.267	(1,907.27)	1.07	(2,037.72)
17/10/2022	OMF0009AU - Sell 1,659.3884	(1,659.39)	1.07	(1,772.52)
28/02/2023	OMF0009AU - Sell 2,200.7329	(2,200.73)	1.07	(2,348.62)
06/04/2023	OMF0009AU - Sell 4,514.4557	(4,514.46)	1.07	(4,817.83)
		(10,281.84)		(10,976.69)
<u>JPMorgan Global Macro Opp's Fd (PER0758AU)</u>				

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12/08/2022	PER0758AU - Sell 5,354.8025	(5,354.80)	1.22	(6,517.86)
09/09/2022	PER0758AU - Sell 12777.4557	(12,777.46)	1.22	(15,529.06)
		(18,132.26)		(22,046.92)
<u>PIMCO TRENDS Man Fut Strat Seed (PIC5743AU)</u>				
12/08/2022	PIC5743AU - Sell	(4,591.09)	1.12	(5,137.43)
16/05/2023	PIC5743AU - Sell	(2,175.41)	1.10	(2,384.35)
		(6,766.50)		(7,521.78)
<u>Eley Griffiths Grp Emging Companies (PIM5346AU)</u>				
12/08/2022	PIM5346AU - Buy 2,820.7374	2,820.74	1.89	5,324.14
		2,820.74		5,324.14
<u>Regal Australian Small Companies Fd (RGL0004AU)</u>				
12/08/2022	RGL0004AU - Buy -1,794.604	1,794.60	2.31	4,142.67
23/08/2022	RGL0004AU - Buy - 2,598.6333	2,598.63	2.30	5,978.16
		4,393.24		10,120.83
<u>West Ass Aust Bond Class A (SSB0122AU)</u>				
24/10/2022	SSB0122AU Sell	(2,382.03)	1.31	(3,114.46)
		(2,382.03)		(3,114.46)
<u>Vanguard Australian Government Bond Index Etf (VGB.AX)</u>				
28/02/2023	VGB - Buy 152	152.00	45.75	6,954.74
06/04/2023	VGB - Buy 527	527.00	47.60	25,083.43
		679.00		32,038.17
Units in Listed Unit Trusts (Overseas) (78300)				
<u>Janus Henderson Tactical Income (IOF0145AU)</u>				
26/09/2022	TACT Sell	(32.00)	49.08	(1,570.64)
24/10/2022	TACT - Buy 139	139.00	45.72	6,354.39
28/02/2023	TACT Sell	(51.00)	49.08	(2,503.20)
06/04/2023	TACT Sell	(202.00)	49.08	(9,914.65)
		(146.00)		(7,634.10)
<u>SAP Ord (SAP.GER.L1)</u>				
12/08/2022	SAP.GER - Buy 21	21.00	134.35	2,821.25
		21.00		2,821.25
Units in Unlisted Unit Trusts (Australian) (78400)				
<u>CC Sage Capital Absolute Return Fd (CHN5843AU)</u>				
24/08/2022	CHN5843AU - Buy 20,818.8859	20,818.89	1.38	28,761.29
09/06/2023	(Transfer out) Application money for rebalance 26736, security CHN5843AU	8,496.10	1.46	12,399.31
09/06/2023		0.00		0.74
		29,314.98		41,161.34
<u>DNR Capital Austrln Emrgng Comp Fd (PIM4357AU)</u>				
26/09/2022	PIM4357AU - Buy 16,326.8648	16,326.86	1.58	25,822.57
		16,326.86		25,822.57

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
AIA ORD										
1299.HKG	Buy	12/08/2022	16/08/2022	178	2,496.95 HKD 13,867.20	14.0278			6.03	0.60
RECRUIT HOLDINGS ORD										
6098.TYO	Buy	12/08/2022	16/08/2022	32	1,742.24 JPY 164,616.95	54.445			5.01	0.50
	Sell	17/03/2023	22/03/2023	-51	-1,968.59 JPY 175,842.80	38.5998	Minimise		5.33	0.53
	Sell	22/03/2023	24/03/2023	-46	-1,823.96 JPY 160,036.50	39.6513	Minimise		5.13	0.51
	Sell	23/03/2023	27/03/2023	-9	-373.62 JPY 32,641.94	41.5133	Minimise		3.15	0.31
DAIKIN INDS ORD										
6367.TYO	Buy	24/05/2023	26/05/2023	13	3,868.03 JPY 353,254.75	297.5408			7.90	0.79
	Buy	26/05/2023	30/05/2023	6	1,757.24 JPY 161,854.23	292.8733			4.97	0.49
KEYENCE ORD										
6861.TYO	Buy	17/03/2023	22/03/2023	3	2,033.81 JPY 181,668.52	677.9367			5.40	0.54
	Buy	22/03/2023	24/03/2023	3	2,149.84 JPY 188,629.61	716.6133			5.56	0.55
MURATA MFG ORD										
6981.TYO	Buy	12/08/2022	16/08/2022	33	2,755.69 JPY 260,373.60	83.5058			6.39	0.63
	Sell	24/11/2022	28/11/2022	-19	-1,564.46 JPY 146,577.93	82.34	Minimise		3.39	0.34
	Sell	24/05/2023	26/05/2023	-29	-2,547.07 JPY 232,615.72	87.83	Minimise		6.12	0.61

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	26/05/2023	30/05/2023	-18	-1,609.38 JPY 148,235.27	89.41	Minimise		4.84	0.48
	Sell	30/05/2023	1/06/2023	-6	-540.73 JPY 49,352.39	90.1217	Minimise		3.38	0.33
TENCENT ORD										
700.HKG	Buy	27/01/2023	31/01/2023	60	4,463.80 HKD 24,840.15	74.3967			8.70	0.87
AUSBIL GLOBAL RESOURCES										
AAP5928AU	Sell	12/08/2022	22/08/2022	-2,441.8685	-4,262.43	1.7456	Minimise		-	-
	Sell	9/09/2022	19/09/2022	-5,292.3547	-9,502.53	1.7955	Minimise		-	-
	Sell	16/05/2023	24/05/2023	-16,194.5476	-22,047.92	1.3614	Minimise		-	-
ABBOTT LABORATORIES ORD										
ABT.NYS	Buy	12/08/2022	16/08/2022	19	2,983.34 USD 2,114.66	157.0179			6.70	0.67
AUTOMATIC DATA PROCESSING ORD										
ADP.NSM	Buy	12/08/2022	16/08/2022	17	6,126.40 USD 4,342.54	360.3765			10.97	1.09
	Sell	10/05/2023	12/05/2023	-6	-1,886.69 USD 1,281.52	314.4483	Minimise		5.22	0.52
ASSTEAD GROUP ORD										
AHT.LSE	Buy	12/08/2022	16/08/2022	36	2,848.78 GBP 1,664.24	79.1328			6.49	0.64
	Sell	3/02/2023	7/02/2023	-16	-1,591.36 GBP 912.18	99.46	Minimise		3.27	0.32
ALIGN TECHNOLOGY ORD										
ALGN.NSM	Sell	1/11/2022	3/11/2022	-3	-916.70 USD 584.60	305.5667	Minimise		3.90	0.39
ARISTOCRAT LEISURE LIMITED FPO										

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
ALL	Buy	12/08/2022	16/08/2022	93	3,243.24	34.8735			0.99	0.10
ALSTOM ORD										
ALO.PAR	Buy	29/07/2022	2/08/2022	46	1,588.16 EUR 1,083.00	34.5252			4.70	0.47
	Buy	12/08/2022	16/08/2022	81	2,922.44 EUR 2,021.34	36.0795			6.60	0.66
	Sell	26/05/2023	30/05/2023	-37	-1,602.12 EUR 976.96	43.3005	Minimise		4.83	0.48
ALTIUM LIMITED FPO										
ALU	Buy	12/08/2022	16/08/2022	99	2,986.77	30.1694			1.99	0.20
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE										
AMC	Buy	12/08/2022	16/08/2022	258	4,582.03	17.7598			1.64	0.17
AMERICAN TOWER CL A REIT										
AMT.NYS	Buy	9/08/2022	11/08/2022	5	1,987.19 USD 1,380.57	397.438			5.31	0.53
	Buy	12/08/2022	16/08/2022	10	3,911.28 USD 2,772.41	391.128			7.96	0.79
AMAZON COM ORD										
AMZN.NSM	Buy	12/08/2022	16/08/2022	23	4,615.49 USD 3,271.57	200.6735			8.86	0.88
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23										
AN3PF	Corp. Action	21/12/2022	21/12/2022	80	8,198.50	102.4813		Reorganization of capital on the basis of 1 AN3PF for every 1 ANZPF.	-	-
	Corp. Action	15/02/2023	15/02/2023	-80	-8,000.00	100.00		Tax Date 24/03/2023. Reinvestment Offer: AN3PF resold for A\$100.00 and reinvested in AN3PK on a 1 for 1 basis.	-	-
ANZ GROUP HOLDINGS LIMITED CAPITAL NOTES 8 DEFERRED										

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
AN3PF_N	Corp. Action	15/02/2023	15/02/2023	80	8,000.00	100.00		Tax Date 24/03/2023. Reinvestment Offer: AN3PF resold for A\$100.00 and reinvested in AN3PK on a 1 for 1 basis.	-	-
	Corp. Action	24/03/2023	24/03/2023	-80	-8,000.00	100.00		End of deferred trading: code change from AN3PF_N to AN3PK.	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24										
AN3PG	Corp. Action	21/12/2022	21/12/2022	77	8,208.05	106.5981		Reorganization of capital on the basis of 1 AN3PG for every 1 ANZPG.	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25										
AN3PH	Corp. Action	21/12/2022	21/12/2022	39	4,064.32	104.2133		Reorganization of capital on the basis of 1 AN3PH for every 1 ANZPH.	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28										
AN3PI	Corp. Action	21/12/2022	21/12/2022	67	6,700.00	100.00		Reorganization of capital on the basis of 1 AN3PI for every 1 ANZPI.	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29										
AN3PJ	Corp. Action	21/12/2022	21/12/2022	58	5,800.00	100.00		Reorganization of capital on the basis of 1 AN3PJ for every 1 ANZPJ.	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30										
AN3PK	Corp. Action	24/03/2023	24/03/2023	80	8,000.00	100.00		End of deferred trading: code change from AN3PF_N to AN3PK.	-	-
	Corp. Action	24/03/2023	24/03/2023	91	9,100.00	100.00		Placement Code Change from AN3XX to AN3PK.	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAPITAL NOTES 8 OFFER										
AN3ZZ	Buy	14/03/2023	23/03/2023	91	9,100.00	100.00		AN3ZZ placement	-	-
	Corp. Action	24/03/2023	24/03/2023	-91	-9,100.00	100.00		Placement Code Change from AN3XX to AN3PK.	-	-
ANZ GROUP HOLDINGS LIMITED FPO										

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
ANZ	Corp. Action	4/01/2023	4/01/2023	821	22,220.95	27.0657		End of deferred settlement trading. Code change from (ANZDA to ANZ).	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO										
ANZ	Buy	12/08/2022	16/08/2022	180	4,324.10	24.0228			1.97	0.20
	Corp. Action	25/08/2022	25/08/2022	40	756.00	18.90		Accelerated Renounceable Rights Issue: Allotment of new shares from ANZN to ANZ.	-	-
	Corp. Action	21/12/2022	21/12/2022	-821	-22,220.95	27.0657		ANZ Scheme of arrangement to establish ANZ Group Holdings Limited. Reorganization of capital via share consolidation on the basis of 1 ANZDA for every 1 ANZ.	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO DEFERRED SETTLEMENT										
ANZDA	Corp. Action	21/12/2022	21/12/2022	821	22,220.95	27.0657		ANZ Scheme of arrangement to establish ANZ Group Holdings Limited. Reorganization of capital via share consolidation on the basis of 1 ANZDA for every 1 ANZ.	-	-
	Corp. Action	4/01/2023	4/01/2023	-821	-22,220.95	27.0657		End of deferred settlement trading. Code change from (ANZDA to ANZ).	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO DEFERRED										
ANZN	Entitlement	27/07/2022	27/07/2022	40	756.00	18.90		Take Up Rights	-	-
	Corp. Action	25/08/2022	25/08/2022	-40	-756.00	18.90		Accelerated Renounceable Rights Issue: Allotment of new shares from ANZN to ANZ.	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23										
ANZPF	Sell	12/08/2022	16/08/2022	-20	-2,062.44	103.122	Minimise		0.87	0.09
	Buy	17/10/2022	19/10/2022	19	1,941.84	102.2021			1.76	0.18
	Buy	25/10/2022	27/10/2022	25	2,554.30	102.172			2.07	0.21

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	4/11/2022	8/11/2022	17	1,743.22	102.5424			1.65	0.17
	Corp. Action	21/12/2022	21/12/2022	-80	-8,198.50	102.4813		Reorganization of capital on the basis of 1 AN3PF for every 1 ANZPF.	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24										
ANZPG	Sell	12/07/2022	14/07/2022	-17	-1,765.01	103.8241	Minimise		1.66	0.17
	Sell	12/08/2022	16/08/2022	-84	-8,775.23	104.467	Minimise		1.75	0.18
	Corp. Action	21/12/2022	21/12/2022	-77	-8,208.05	106.5981		Reorganization of capital on the basis of 1 AN3PG for every 1 ANZPG.	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25										
ANZPH	Sell	1/07/2022	5/07/2022	-18	-1,847.38	102.6322	Minimise		1.64	0.17
	Sell	12/08/2022	16/08/2022	-46	-4,770.92	103.7157	Minimise		1.44	0.14
	Corp. Action	21/12/2022	21/12/2022	-39	-4,064.32	104.2133		Reorganization of capital on the basis of 1 AN3PH for every 1 ANZPH.	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28										
ANZPI	Sell	1/07/2022	5/07/2022	-15	-1,480.08	98.672	Minimise		1.50	0.15
	Sell	12/08/2022	16/08/2022	-81	-8,135.51	100.4384	Minimise		0.85	0.09
	Corp. Action	21/12/2022	21/12/2022	-67	-6,700.00	100.00		Reorganization of capital on the basis of 1 AN3PI for every 1 ANZPI.	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29										
ANZPJ	Sell	13/07/2022	15/07/2022	-19	-1,838.34	96.7547	Minimise		1.67	0.17
	Sell	12/08/2022	16/08/2022	-82	-8,070.37	98.4191	Minimise		0.81	0.08
	Sell	20/10/2022	24/10/2022	-16	-1,596.76	99.7975	Minimise		1.49	0.15
	Corp. Action	21/12/2022	21/12/2022	-58	-5,800.00	100.00		Reorganization of capital on the basis of 1 AN3PJ for every 1 ANZPJ.	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO RIGHTS - APPLICATIONS CLOSE 15-AUG-2022 DEFERRED										

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
ANZR	Corp. Action	21/07/2022	21/07/2022	40	-	-		Accelerated Renounceable Rights Issue: 1 ANZR for every 15 ANZ shares held. ANZR can be exercised to receive ANZ at A\$18.90 per new share.	-	-
	Entitlement	27/07/2022	27/07/2022	-40	-	-		Take Up Rights	-	-
APA GROUP FULLY PAID UNITS STAPLED SECURITIES										
APA	Buy	12/08/2022	16/08/2022	373	4,413.05	11.8312			2.69	0.27
	Sell	17/08/2022	19/08/2022	-392	-4,665.34	11.9014	Minimise		3.04	0.30
	Sell	17/04/2023	19/04/2023	-1,208	-12,335.53	10.2115	Minimise		6.91	0.69
APTIV ORD										
APT.V.NYS	Buy	12/08/2022	16/08/2022	18	2,819.15 USD 1,998.28	156.6194			6.47	0.64
ARES MANAGEMENT CL A ORD										
ARES.NYS	Buy	31/08/2022	2/09/2022	16	1,753.48 USD 1,196.36	109.5925			5.02	0.50
	Buy	14/04/2023	18/04/2023	13	1,616.94 USD 1,084.61	124.38			4.84	0.48
ASML HOLDING ORD										
ASML.AEX	Buy	12/08/2022	19/08/2022	3	2,389.15 EUR 1,652.49	796.3833			5.24	0.52
	Sell	24/11/2022	28/11/2022	-2	-1,779.26 EUR 1,156.92	889.63	Minimise		3.33	0.33
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27										
BENPH	Sell	12/08/2022	16/08/2022	-25	-2,570.01	102.8004	Minimise		1.13	0.11
	Sell	2/05/2023	4/05/2023	-14	-1,416.24	101.16	Minimise		1.50	0.15
	Sell	3/05/2023	5/05/2023	-6	-606.20	101.0333	Minimise		1.09	0.11
BHP GROUP LIMITED FPO										

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
BHP	Buy	12/08/2022	16/08/2022	221	8,597.07	38.9008			3.09	0.31
	Sell	14/12/2022	16/12/2022	-203	-9,373.51	46.1749	Minimise		5.06	0.51
	Buy	12/05/2023	16/05/2023	146	6,346.80	43.4712			3.78	0.38
BILL COM HOLDINGS ORD										
BILL.NYS	Sell	23/03/2023	27/03/2023	-8	-881.35 USD 587.75	110.1688	Minimise		3.85	0.38
BOOKING HOLDINGS ORD										
BKNG.NSM	Sell	9/08/2022	11/08/2022	-1	-2,791.63 USD 1,939.45	2,791.63	Minimise		6.45	0.64
BIOMARIN PHARMACEUTICAL ORD										
BMRN.NSM	Buy	29/06/2023	3/07/2023	13	1,780.08(a) USD 1,175.68	136.9292			4.99	0.49
BLACKSTONE GROUP UNT										
BX.NYS	Sell	31/08/2022	2/09/2022	-20	-2,776.14 USD 1,894.10	138.807	Minimise		6.43	0.64
BRAMBLES LIMITED FPO										
BXB	Buy	12/08/2022	16/08/2022	398	4,587.38	11.5261			1.98	0.20
CAPGEMINI ORD										
CAP.PAR	Buy	12/08/2022	16/08/2022	13	3,571.59 EUR 2,470.34	274.7377			7.48	0.75
	Sell	24/11/2022	28/11/2022	-7	-1,923.98 EUR 1,251.03	274.8543	Minimise		4.33	0.43
	Sell	24/01/2023	26/01/2023	-12	-3,183.01 EUR 2,074.35	265.2508	Minimise		6.99	0.69
COMMONWEALTH BANK OF AUSTRALIA. FPO										
CBA	Buy	12/08/2022	16/08/2022	35	3,504.38	100.1251			1.37	0.14
	Sell	21/02/2023	23/02/2023	-154	-15,635.15	101.5269	Minimise		8.56	0.86

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22										
CBAPD	Sell	13/07/2022	15/07/2022	-16	-1,599.23	99.9519	Minimise		1.49	0.15
	Sell	12/08/2022	16/08/2022	-138	-13,922.98	100.8912	Minimise		0.97	0.10
	Buy	24/08/2022	26/08/2022	22	2,229.74	101.3518			1.90	0.19
	Corp. Action	19/10/2022	19/10/2022	-144	-14,400.00	100.00		Tax Date 15/11/2022. Reinvestment Offer: CBAPD resold for A\$100.00 and reinvested in CBAPL on a 1 for 1 basis.	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25										
CBAPG	Sell	12/07/2022	14/07/2022	-23	-2,344.06	101.9157	Minimise		1.95	0.20
	Sell	12/08/2022	16/08/2022	-46	-4,715.88	102.5191	Minimise		1.71	0.17
	Sell	14/04/2023	18/04/2023	-12	-1,223.93	101.9942	Minimise		1.38	0.14
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24										
CBAPH	Sell	12/07/2022	14/07/2022	-18	-1,840.34	102.2411	Minimise		1.70	0.17
	Sell	12/08/2022	16/08/2022	-74	-7,621.86	102.9981	Minimise		2.14	0.22
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26										
CBAPJ	Sell	12/07/2022	14/07/2022	-18	-1,776.76	98.7089	Minimise		1.65	0.17
	Sell	12/08/2022	16/08/2022	-134	-13,387.94	99.91	Minimise		1.58	0.16
	Sell	5/06/2023	7/06/2023	-18	-1,801.46	100.0811	Minimise		1.69	0.17
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29										
CBAPK	Sell	1/07/2022	5/07/2022	-13	-1,245.85	95.8346	Minimise		1.36	0.14
	Sell	13/07/2022	15/07/2022	-19	-1,836.94	96.6811	Minimise		1.68	0.17
	Sell	12/08/2022	16/08/2022	-128	-12,617.01	98.5704	Minimise		3.44	0.35
	Sell	20/10/2022	24/10/2022	-15	-1,495.47	99.698	Minimise		1.39	0.14
	Sell	14/04/2023	18/04/2023	-12	-1,198.84	99.9033	Minimise		1.31	0.13
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28										

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
CBAPL	Corp. Action	16/11/2022	16/11/2022	144	14,400.00	100.00		Tax Date 15/11/2022. End of deferred settlement trading. Code change from CBAPL_N to CBAPL.	-	-
	Corp. Action	16/11/2022	16/11/2022	19	1,900.00	100.00		Tax Date 15/11/2022. Placement Code Change from CBAXX to CBAPL.	-	-
	Sell	21/03/2023	23/03/2023	-15	-1,497.16	99.8107	Minimise		1.30	0.13
COMMBANK PERLS XV CAPITAL NOTES DEFERRED										
CBAPL_N	Corp. Action	19/10/2022	19/10/2022	144	14,400.00	100.00		Tax Date 15/11/2022. Reinvestment Offer: CBAPD resold for A\$100.00 and reinvested in CBAPL on a 1 for 1 basis.	-	-
	Corp. Action	16/11/2022	16/11/2022	-144	-14,400.00	100.00		Tax Date 15/11/2022. End of deferred settlement trading. Code change from CBAPL_N to CBAPL.	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30										
CBAPM	Corp. Action	9/06/2023	9/06/2023	163	16,300.00	100.00		Tax Date 9/06/2023. Placement Code Change from CBAXX to CBAPM.	-	-
COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER										
CBAXX	Buy	30/05/2023	8/06/2023	163	16,300.00	100.00		CBAXX placement	-	-
	Corp. Action	9/06/2023	9/06/2023	-163	-16,300.00	100.00		Tax Date 9/06/2023. Placement Code Change from CBAXX to CBAPM.	-	-
COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER - CBAPL										
CBAXX	Buy	3/11/2022	14/11/2022	19	1,900.00	100.00		CBAXX placement	-	-
	Corp. Action	16/11/2022	16/11/2022	-19	-1,900.00	100.00		Tax Date 15/11/2022. Placement Code Change from CBAXX to CBAPL.	-	-
CC JCB ACTIVE BOND										
CHN0005AU	Sell	24/10/2022	27/10/2022	-5,026.1874	-4,405.45	0.8765	Minimise		-	-

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
CC SAGE CAPITAL ABSOLUTE RETURN										
CHN5843AU	Buy	24/08/2022	29/08/2022	20,818.8859	28,761.29	1.3815			-	-
	Buy	9/06/2023	14/06/2023	8,496.0975	12,400.05	1.4595			-	-
CHIPOTLE MEXICAN GRILL ORD										
CMG.NYS	Sell	31/08/2022	2/09/2022	-1	-2,349.87 USD 1,603.26	2,349.87	Minimise		5.85	0.58
COMPASS GROUP ORD										
CPG.LSE	Buy	12/08/2022	16/08/2022	138	4,605.59 GBP 2,690.56	33.3738			8.87	0.88
COSTAR GROUP ORD										
CSGP.NSM	Buy	30/09/2022	4/10/2022	16	1,760.45 USD 1,132.60	110.0281			5.03	0.50
CSL LIMITED FPO										
CSL	Buy	12/08/2022	16/08/2022	21	6,137.62	292.2676			1.35	0.14
	Buy	12/05/2023	16/05/2023	17	5,213.66	306.6859			3.28	0.33
CATALENT ORD										
CTLT.NYS	Buy	12/08/2022	16/08/2022	10	1,551.69 USD 1,099.87	155.169			4.75	0.47
	Buy	28/02/2023	2/03/2023	17	1,716.63 USD 1,158.02	100.9782			4.97	0.49
	Sell	16/05/2023	18/05/2023	-27	-1,293.91 USD 863.01	47.9226	Minimise		4.41	0.44
DATADOG CL A ORD										
DDOG.NSM	Buy	31/08/2022	2/09/2022	11	1,703.83 USD 1,162.48	154.8936			4.93	0.49
DECKERS OUTDOOR ORD										
DECK.NYS	Buy	12/08/2022	16/08/2022	4	1,868.23 USD 1,324.24	467.0575			5.18	0.51

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	29/06/2023	3/07/2023	-2	-1,557.60(a) USD 1,028.74	778.80	Minimise		4.77	0.47
WALT DISNEY COMPANY ORD										
DIS.NYS	Buy	12/08/2022	16/08/2022	12	2,046.79 USD 1,450.81	170.5658			5.42	0.54
	Sell	23/06/2023	27/06/2023	-29	-3,807.19 USD 2,548.11	131.2824	Minimise		7.84	0.78
DICKS SPORTING ORD										
DKS.NYS	Buy	8/03/2023	10/03/2023	7	1,588.90 USD 1,045.26	226.9857			3.31	0.33
ENPHASE ENERGY ORD										
ENPH.NSM	Buy	29/07/2022	2/08/2022	4	1,619.68 USD 1,131.07	404.92			4.84	0.48
	Sell	27/01/2023	31/01/2023	-4	-1,172.10 USD 835.87	293.025	Minimise		4.24	0.42
EATON ORD										
ETN.NYS	Buy	12/08/2022	16/08/2022	12	2,571.95 USD 1,823.06	214.3292			6.14	0.61
EVOLUTION MINING LIMITED FPO										
EVN	Buy	12/08/2022	16/08/2022	878	2,390.69	2.7229			1.34	0.14
	Buy	14/12/2022	16/12/2022	1,705	4,963.88	2.9114			3.20	0.32
	Sell	12/05/2023	16/05/2023	-1,319	-4,899.02	3.7142	Minimise		3.23	0.32
EXACT SCIENCES ORD										
EXAS.NSM	Sell	31/08/2022	2/09/2022	-24	-1,252.54 USD 854.58	52.1892	Minimise		4.35	0.43
EXPEDITORS INTERNATIONAL OF WASN ORD										
EXPD.NSM	Sell	31/08/2022	2/09/2022	-12	-1,804.57 USD 1,231.22	150.3808	Minimise		5.11	0.51

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
EXPEDIA ORD										
EXPE.NSM	Sell	31/08/2022	2/09/2022	-12	-1,810.05 USD 1,234.96	150.8375	Minimise		5.11	0.51
FIDELITY FUTURE LEADERS										
FID0026AU	Buy	12/08/2022	19/08/2022	205.7628	4,482.90	21.7867			-	-
	Sell	14/09/2022	20/09/2022	-1,196.1318	-26,391.33	22.0639	Minimise		-	-
GENMAB ORD										
GMAB.CPH	Buy	12/08/2022	16/08/2022	7	3,640.04 DKK 18,725.26	520.0057			7.59	0.75
	Sell	12/10/2022	14/10/2022	-4	-2,268.35 DKK 10,949.74	567.0875	Minimise		5.58	0.55
GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
GMG	Buy	12/08/2022	16/08/2022	207	4,192.56	20.2539			2.24	0.23
GENERAC HOLDINGS ORD										
GNRC.NYS	Buy	12/08/2022	16/08/2022	6	2,356.41 USD 1,670.28	392.735			5.84	0.58
	Sell	23/03/2023	27/03/2023	-11	-1,799.80 USD 1,200.24	163.6182	Minimise		5.10	0.51
GLOBAL X METAL SECURITIES AUSTRALIA LIMITED. GLOBAL X PHYSICAL GOLD										
GOLD	Sell	12/08/2022	16/08/2022	-307	-7,185.51	23.4056	Minimise		4.03	0.40
	Buy	19/01/2023	23/01/2023	360	9,179.07	25.4974			2.43	0.24
	Sell	11/04/2023	13/04/2023	-321	-8,909.39	27.7551	Minimise		4.96	0.50
	Sell	9/06/2023	14/06/2023	-394	-10,684.88	27.119	Minimise		5.93	0.59
HDFC BANK ADR REP 3 ORD										
HDB.NYS	Buy	12/08/2022	16/08/2022	47	4,363.28 USD 3,092.80	92.8357			8.57	0.85
ISHARES CORE COMPOSITE BOND ETF										

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
IAF	Sell	12/08/2022	16/08/2022	-25	-2,509.84	100.3936	Minimise		1.28	0.13
	Buy	9/09/2022	13/09/2022	64	6,413.06	100.2041			3.15	0.32
	Buy	17/10/2022	19/10/2022	115	11,257.81	97.894			6.00	0.60
ILLUMINA ORD										
ILMN.NSM	Buy	12/10/2022	14/10/2022	7	2,209.81 USD 1,391.33	315.6871			5.64	0.56
	Buy	17/10/2022	19/10/2022	6	1,969.26 USD 1,242.48	328.21			4.84	0.48
IQVIA HOLDINGS ORD										
IQV.NYS	Buy	12/08/2022	16/08/2022	13	4,482.11 USD 3,177.03	344.7777			8.74	0.87
	Sell	12/10/2022	14/10/2022	-6	-1,641.16 USD 1,033.30	273.5267	Minimise		4.88	0.48
YARRA ENHANCED INCOME FUND										
JBW0018AU	Sell	12/08/2022	16/08/2022	-3,289.84	-3,141.47	0.9549	Minimise		-	-
	Sell	17/10/2022	19/10/2022	-1,756.91	-1,682.24	0.9575	Minimise		-	-
	Sell	28/02/2023	2/03/2023	-2,415.34	-2,347.47	0.9719	Minimise		-	-
	Sell	6/04/2023	13/04/2023	-4,836.35	-4,723.66	0.9767	Minimise		-	-
JAMES HARDIE INDUSTRIES PLC CDIS 1:1										
JHX	Buy	14/12/2022	16/12/2022	575	17,215.76	29.9405			9.28	0.93
KLA TENCOR ORD										
KLAC.NSM	Buy	12/08/2022	16/08/2022	3	1,584.40 USD 1,123.06	528.1333			3.07	0.30
	Sell	28/02/2023	2/03/2023	-3	-1,688.33 USD 1,138.92	562.7767	Minimise		4.95	0.49
KRANESHARES GLOBAL CARBON ETF										
KRBN.PSE	Sell	12/08/2022	16/08/2022	-67	-4,670.14	69.7036	Minimise		5.85	0.58

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
					USD 3,310.31					
	Sell	16/02/2023	21/02/2023	-612	-35,634.54	58.2264	Minimise		51.29	5.12
					USD 24,503.38					
	Buy	21/02/2023	23/02/2023	733	44,159.68	60.2451			62.74	6.27
					USD 30,132.27					
	Sell	9/06/2023	13/06/2023	-55	-3,078.68	55.976	Minimise		6.85	0.68
					USD 2,081.14					
CHENIERE ENERGY ORD										
LNG.ASE	Buy	30/09/2022	4/10/2022	6	1,570.46	261.7433			4.77	0.47
					USD 1,010.37					
	Sell	6/06/2023	8/06/2023	-14	-2,963.47	211.6764	Minimise		6.69	0.66
					USD 1,983.11					
LONZA GROUP ORD										
LONN.SWX	Buy	12/08/2022	16/08/2022	2	1,726.28	863.14			4.99	0.50
					CHF 1,152.87					
	Buy	21/02/2023	23/02/2023	2	1,774.37	887.185			5.05	0.50
					CHF 1,122.10					
	Return of Capital	9/05/2023	11/05/2023	-	-23.31	-2.9137		Return of Capital: CHF1.750000 per share (8 shares)	-	-
LPL FINANCIAL HOLDINGS ORD										
LPLA.NSM	Buy	31/08/2022	2/09/2022	5	1,637.30	327.46			4.80	0.48
					USD 1,117.09					
	Buy	8/03/2023	10/03/2023	4	1,539.49	384.8725			3.34	0.33
					USD 1,012.75					
MASTERCARD CL A ORD										
MA.NYS	Sell	5/08/2022	9/08/2022	-3	-1,531.73	510.5767	Minimise		4.21	0.42
					USD 1,062.61					
	Buy	12/08/2022	16/08/2022	9	4,496.65	499.6278			8.76	0.87
					USD 3,187.33					

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	7/02/2023	9/02/2023	3	1,607.26 USD 1,121.58	535.7533			4.79	0.47
P/E GLOBAL FX ALPHA FUND										
MAQ5143AU	Buy	16/05/2023	19/05/2023	24,857.3906	28,996.15	1.1665			-	-
LVMH ORD										
MC.PAR	Buy	23/06/2023	27/06/2023	3	4,102.75 EUR 2,508.50	1,367.5833			8.20	0.82
MONGODB CL A ORD										
MDB.NSM	Buy	5/06/2023	7/06/2023	3	1,757.02 USD 1,163.98	585.6733			5.03	0.50
META PLATFORMS CL A ORD										
META.NSM	Buy	12/08/2022	16/08/2022	10	2,548.54 USD 1,806.47	254.854			6.10	0.61
	Sell	10/11/2022	15/11/2022	-19	-3,143.42 USD 2,076.51	165.4432	Minimise		6.93	0.69
MACQUARIE GROUP LIMITED FPO										
MQG	Buy	12/08/2022	16/08/2022	34	6,066.48	178.4259			2.97	0.30
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24										
MQGPC	Sell	12/08/2022	16/08/2022	-65	-6,757.62	103.9634	Minimise		2.16	0.22
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26										
MQGPD	Sell	12/08/2022	16/08/2022	-30	-3,165.05	105.5017	Minimise		1.32	0.13
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27										
MQGPE	Sell	12/08/2022	16/08/2022	-60	-6,015.79	100.2632	Minimise		2.01	0.20
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29										
MQGPF	Corp. Action	15/07/2022	15/07/2022	185	18,500.00	100.00		Placement Code Change from MQGXX to MQGPF.	-	-
	Sell	12/08/2022	16/08/2022	-98	-10,046.74	102.5178	Minimise		2.87	0.29

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
MACQUARIE GROUP LIMITED CAPITAL NOTES 6 OFFER										
MQGXX	Buy	7/07/2022	14/07/2022	185	18,500.00	100.00		MQGXX Placement	-	-
	Corp. Action	15/07/2022	15/07/2022	-185	-18,500.00	100.00		Placement Code Change from MQGXX to MQGPF.	-	-
MICROSOFT ORD										
MSFT.NSM	Buy	12/08/2022	16/08/2022	13	5,328.47 USD 3,776.95	409.8823			9.89	0.98
MATCH GROUP ORD										
MTCH.NSM	Sell	31/08/2022	2/09/2022	-9	-745.02 USD 508.31	82.78	Minimise		3.66	0.36
NATIONAL AUSTRALIA BANK LIMITED FPO										
NAB	Buy	12/08/2022	16/08/2022	226	6,952.90	30.765			2.67	0.27
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23										
NABPE	Sell	12/08/2022	16/08/2022	-17	-1,713.53	100.7959	Minimise		0.99	0.10
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26										
NABPF	Sell	12/07/2022	14/07/2022	-18	-1,870.15	103.8972	Minimise		1.70	0.17
	Sell	12/08/2022	16/08/2022	-32	-3,342.54	104.4544	Minimise		1.33	0.13
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27										
NABPH	Sell	1/07/2022	5/07/2022	-15	-1,505.05	100.3367	Minimise		1.49	0.15
	Sell	12/07/2022	14/07/2022	-22	-2,217.77	100.8077	Minimise		1.87	0.19
	Sell	12/08/2022	16/08/2022	-128	-13,090.70	102.2711	Minimise		3.36	0.34
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29										
NABPI	Corp. Action	7/07/2022	7/07/2022	169	16,900.00	100.00		Tax Date 7/07/2022. Code Change from NABPI_N to NABPI.	-	-
	Corp. Action	7/07/2022	7/07/2022	173	17,300.00	100.00		Tax Date 7/07/2022. Placement Code Change from NABZZ to NABPI.	-	-

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	12/08/2022	16/08/2022	-179	-17,922.15	100.1237	Minimise		4.27	0.43
	Sell	4/11/2022	8/11/2022	-21	-2,130.12	101.4343	Minimise		1.83	0.18
NATIONAL AUSTRALIA BANK LIMITED CAPITAL NOTES 6 NABPI DEFERRED										
NABPI_N	Corp. Action	7/07/2022	7/07/2022	-169	-16,900.00	100.00		Tax Date 7/07/2022. Code Change from NABPI_N to NABPI.	-	-
NATIONAL AUSTRALIA BANK LIMITED CAPITAL NOTES 6 OFFER										
NABZZ	Corp. Action	7/07/2022	7/07/2022	-173	-17,300.00	100.00		Tax Date 7/07/2022. Placement Code Change from NABZZ to NABPI.	-	-
NESTLE N ORD										
NESN.SWX	Buy	12/08/2022	16/08/2022	23	3,962.09 CHF 2,646.02	172.2648			7.34	0.73
CLOUDFLARE CL A ORD										
NET.NYS	Buy	29/06/2023	3/07/2023	17	1,671.01(a) USD 1,103.65	98.2947			4.81	0.48
NIKE CL B ORD										
NKE.NYS	Buy	17/08/2022	19/08/2022	9	1,525.44 USD 1,056.86	169.4933			4.66	0.46
NOVO NORDISK B ORD										
NOVO B.CPH	Buy	24/08/2022	26/08/2022	17	2,658.27 DKK 13,714.12	156.3688			6.25	0.62
	Buy	26/08/2022	30/08/2022	12	1,923.03 DKK 9,873.07	160.2525			5.09	0.51
REALM HIGH INCOME - WHOLESALE										
OMF0009AU	Sell	12/08/2022	18/08/2022	-1,907.267	-1,969.25	1.0325	Minimise		-	-
	Sell	17/10/2022	24/10/2022	-1,659.3884	-1,677.31	1.0108	Minimise		-	-
	Sell	28/02/2023	3/03/2023	-2,200.7329	-2,345.54	1.0658	Minimise		-	-
	Sell	6/04/2023	14/04/2023	-4,514.4557	-4,686.46	1.0381	Minimise		-	-

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
PALO ALTO NETWORKS ORD										
PANW.NSM	Corp. Action	14/09/2022	14/09/2022	-4	-1,605.33	401.3325		Stock Split: 3 for 1	-	-
PALO ALTO NETWORKS ORD										
PANW.NSM	Corp. Action	14/09/2022	14/09/2022	12	1,605.33	133.7775		Stock Split: 3 for 1	-	-
JPMORGAN GLOBAL MACRO OPPS CLASS A UNITS										
PER0758AU	Sell	12/08/2022	17/08/2022	-5,354.8025	-5,786.93	1.0807	Minimise		-	-
	Sell	9/09/2022	15/09/2022	-12,777.4557	-13,846.93	1.0837	Minimise		-	-
PHILIPS KON ORD										
PHIA.AEX	Sell	26/08/2022	30/08/2022	-66	-1,648.53 EUR 1,142.47	24.9777	Minimise		4.89	0.49
PIMCO TRENDS MANAGED FUTURES STGY SEED										
PIC5743AU	Sell	12/08/2022	17/08/2022	-4,591.0905	-4,851.41	1.0567	Minimise		-	-
	Sell	16/05/2023	19/05/2023	-2,175.4112	-2,205.65	1.0139	Minimise		-	-
DNR CAPITAL AUSTRALIAN EMERGING COMS										
PIM4357AU	Buy	26/09/2022	29/09/2022	16,326.8648	25,822.57	1.5816			-	-
ELEY GRIFFITHS GROUP EMERGING COMPANIES										
PIM5346AU	Buy	12/08/2022	18/08/2022	2,820.7374	5,324.14	1.8875			-	-
PILBARA MINERALS LIMITED FPO										
PLS	Buy	17/08/2022	19/08/2022	4,282	13,274.65	3.1001			7.42	0.74
	Sell	12/05/2023	16/05/2023	-1,113	-5,340.45	4.7982	Minimise		3.45	0.35
INSULET ORD										
PODD.NSM	Buy	31/08/2022	2/09/2022	5	1,891.93 USD 1,290.82	378.386			5.21	0.52
QUANTA SERVICES ORD										
PWR.NYS	Buy	23/03/2023	27/03/2023	7	1,679.68 USD 1,120.13	239.9543			4.92	0.49

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
QANTAS AIRWAYS LIMITED FPO										
QAN	Buy	12/08/2022	16/08/2022	698	3,265.23	4.678			2.21	0.22
QBE INSURANCE GROUP LIMITED FPO										
QBE	Buy	21/02/2023	23/02/2023	1,336	20,053.80	15.0103			10.73	1.07
	Buy	26/05/2023	30/05/2023	344	5,060.13	14.7097			3.31	0.33
ROBLOX CL A ORD										
RBLX.NYS	Buy	31/08/2022	2/09/2022	31	1,792.62 USD 1,223.06	57.8265			5.08	0.50
REGAL AUSTRALIAN SMALL COMPANIES FUND										
RGL0004AU	Buy	12/08/2022	19/08/2022	1,794.604	4,142.67	2.3084			-	-
	Buy	23/08/2022	16/09/2022	2,598.6333	5,978.16	2.3005			-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE										
RMD	Buy	12/08/2022	16/08/2022	134	4,496.15	33.5534			2.53	0.25
ROCKWELL AUTOMAT ORD										
ROK.NYS	Buy	23/03/2023	27/03/2023	4	1,690.83 USD 1,127.57	422.7075			4.94	0.49
SOUTH32 LIMITED FPO										
S32	Buy	12/08/2022	16/08/2022	1,231	4,974.54	4.0411			2.85	0.29
SAP ORD										
SAP.GER	Buy	12/08/2022	16/08/2022	21	2,821.25 EUR 1,951.35	134.3452			6.48	0.64
CHARLES SCHWAB ORD										
SCHW.NYS	Buy	12/08/2022	16/08/2022	41	4,283.30 USD 3,036.11	104.4707			8.47	0.84
SEAGEN ORD										
SGEN.NSM	Buy	30/09/2022	4/10/2022	8	1,710.73 USD 1,100.61	213.8413			4.96	0.49

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	14/04/2023	18/04/2023	-12	-3,680.85 USD 2,469.04	306.7375	Minimise		7.67	0.76
	Sell	29/06/2023	3/07/2023	-6	-1,742.13 ^(a) USD 1,150.62	290.355	Minimise		5.02	0.50
SHOPIFY CL A SUB VTG ORD										
SHOP.NYS	Sell	29/07/2022	2/08/2022	-20	-995.71 USD 695.33	49.7855	Minimise		4.00	0.40
SIKA ORD										
SIKA.SWX	Buy	12/08/2022	16/08/2022	5	1,834.81 CHF 1,225.35	366.962			5.13	0.51
SVB FINANCIAL GROUP ORD DELISTED 28.03.2023 STALE PRICE APPLIED										
SIVB.NSM	Sell	30/09/2022	4/10/2022	-3	-1,574.08 USD 1,012.70	524.6933	Minimise		4.79	0.48
WESTERN ASSET AUS BD A										
SSB0122AU	Sell	24/10/2022	31/10/2022	-2,382.0314	-2,627.36	1.103	Minimise		-	-
STRANDLINE RESOURCES LIMITED FPO										
STA	Sell	26/10/2022	28/10/2022	-23,530	-10,000.25	0.425	Minimise	c/n 149156042	-	-
SANTOS LIMITED FPO										
STO	Buy	12/08/2022	16/08/2022	700	5,021.86	7.1741			2.60	0.26
CONSTELLATION BRANDS CL A ORD										
STZ.NYS	Buy	12/08/2022	16/08/2022	12	4,129.78 USD 2,927.29	344.1483			8.26	0.82
	Sell	7/02/2023	9/02/2023	-7	-2,298.87 USD 1,604.19	328.41	Minimise		5.76	0.57
SUNCORP GROUP LIMITED FPO										
SUN	Buy	12/08/2022	16/08/2022	286	3,199.49	11.187			2.16	0.22

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
JANUS HENDERSON TACTICAL INCOME OPF										
TACT	Sell	26/09/2022	28/09/2022	-32	-1,465.85	45.8078	Minimise		1.23	0.12
	Buy	24/10/2022	26/10/2022	139	6,354.39	45.715			2.70	0.27
	Sell	28/02/2023	2/03/2023	-51	-2,383.37	46.7327	Minimise		1.51	0.15
	Sell	6/04/2023	12/04/2023	-202	-9,434.05	46.7032	Minimise		3.62	0.36
TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
TCL	Buy	12/08/2022	16/08/2022	387	5,569.93	14.3926			2.45	0.25
	Sell	17/08/2022	19/08/2022	-637	-9,335.40	14.6553	Minimise		5.41	0.54
	Sell	26/05/2023	30/05/2023	-352	-5,111.01	14.5199	Minimise		3.32	0.33
TJX ORD										
TJX.NYS	Buy	12/08/2022	16/08/2022	23	2,109.40 USD 1,495.19	91.713			4.93	0.49
	Sell	27/01/2023	31/01/2023	-15	-1,725.05 USD 1,230.21	115.0033	Minimise		4.93	0.49
TELSTRA GROUP LIMITED FPO										
TLS	Buy	12/08/2022	16/08/2022	1,361	5,425.42	3.9863			2.78	0.28
	Corp. Action	21/10/2022	21/10/2022	-5,913	-19,263.86	3.2579		Corporate restructure of TLS on the basis of 1 TLSDA for every 1 TLS.	-	-
	Corp. Action	1/11/2022	1/11/2022	5,913	19,263.86	3.2579		End of deferred settlement trading. Code change from TLSDA to TLS.	-	-
TELSTRA GROUP LIMITED FPO DEFERRED SETTLEMENT										
TLSDA	Corp. Action	21/10/2022	21/10/2022	5,913	19,263.86	3.2579		Corporate restructure of TLS on the basis of 1 TLSDA for every 1 TLS.	-	-
	Corp. Action	1/11/2022	1/11/2022	-5,913	-19,263.86	3.2579		End of deferred settlement trading. Code change from TLSDA to TLS.	-	-
THE TRADE DESK ORD										
TTD.NSM	Buy	12/08/2022	16/08/2022	15	1,566.78	104.452			4.77	0.47

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	
					USD 1,110.57						
TREASURY WINE ESTATES LIMITED FPO											
TWE	Buy	17/04/2023	19/04/2023	1,264	18,050.34	14.2803			9.78	0.98	
	Buy	26/05/2023	30/05/2023	400	4,687.01	11.7175			3.13	0.31	
UNITY SOFTWARE ORD											
U.NYS	Buy	6/06/2023	8/06/2023	33	1,765.45	53.4985			4.81	0.48	
					USD 1,181.41						
VEEVA SYSTEMS CL A ORD											
VEEV.NYS	Buy	12/08/2022	16/08/2022	5	1,593.70	318.74			4.81	0.48	
					USD 1,129.65						
VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF											
VGB	Buy	28/02/2023	2/03/2023	152	6,954.74	45.7549			4.17	0.42	
	Buy	6/04/2023	12/04/2023	527	25,083.43	47.5966			12.76	1.28	
VERISK ANALYTICS ORD											
VRSK.NSM	Buy	14/12/2022	16/12/2022	9	2,414.90	268.3222			4.53	0.45	
					USD 1,660.86						
WABTEC ORD											
WAB.NYS	Buy	29/06/2023	3/07/2023	11	1,794.98(a)	163.18			4.98	0.49	
					USD 1,185.52						
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25											
WBCPH	Sell	13/07/2022	15/07/2022	-15	-1,514.53	100.9687	Minimise		1.43	0.14	
	Sell	12/08/2022	16/08/2022	-63	-6,427.87	102.0297	Minimise		1.16	0.12	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24											
WBCPI	Sell	12/08/2022	16/08/2022	-72	-7,419.72	103.0517	Minimise		1.85	0.19	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27											
WBCPJ	Sell	13/07/2022	15/07/2022	-19	-1,911.07	100.5826	Minimise		1.74	0.17	

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	12/08/2022	16/08/2022	-114	-11,606.24	101.8091	Minimise		3.20	0.32
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29										
WBCPK	Sell	1/07/2022	5/07/2022	-15	-1,452.63	96.842	Minimise		1.50	0.15
	Sell	13/07/2022	15/07/2022	-16	-1,561.50	97.5938	Minimise		1.57	0.16
	Sell	12/08/2022	16/08/2022	-74	-7,374.51	99.6555	Minimise		2.32	0.23
	Sell	17/10/2022	19/10/2022	-15	-1,496.81	99.7873	Minimise		1.52	0.15
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28										
WBCPL	Corp. Action	20/07/2022	20/07/2022	118	11,800.00	100.00		Tax Date 20/07/2022. Code Change from WBCPL_N to WBCPL.	-	-
	Corp. Action	20/07/2022	20/07/2022	160	16,000.00	100.00		Tax Date 20/07/2022. Placement Code Change from WBCZZ to WBCPL.	-	-
	Sell	12/08/2022	16/08/2022	-143	-14,650.89	102.4538	Minimise		3.41	0.34
	Sell	19/01/2023	23/01/2023	-17	-1,780.86	104.7565	Minimise		1.44	0.15
WESTPAC BANKING CORPORATION CAPITAL NOTES 9 BANK WBCPL DEFERRED										
WBCPL_N	Corp. Action	20/07/2022	20/07/2022	-118	-11,800.00	100.00		Tax Date 20/07/2022. Code Change from WBCPL_N to WBCPL.	-	-
WESTPAC BANKING CORPORATION CAPITAL NOTES 9 NEW MONEY OFFER										
WBCZZ	Buy	11/07/2022	19/07/2022	160	16,000.00	100.00		WBCZZ Placement	-	-
	Corp. Action	20/07/2022	20/07/2022	-160	-16,000.00	100.00		Tax Date 20/07/2022. Placement Code Change from WBCZZ to WBCPL.	-	-
WOODSIDE ENERGY GROUP LTD FPO										
WDS	Buy	12/08/2022	16/08/2022	209	6,785.41	32.4661			2.58	0.26
	Sell	14/12/2022	16/12/2022	-135	-4,808.71	35.6201	Minimise		3.01	0.30
FIRETRAIL AUSTRALIAN SMALL COMPANIES A										
WHT3093AU	Buy	12/08/2022	17/08/2022	3,990.1341	5,083.83	1.2741			-	-

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
WOLFSPEED ORD										
WOLF.NYS	Buy	3/02/2023	7/02/2023	13	1,566.38 USD 1,081.17	120.4908			4.77	0.48
WILLIAMS SONOMA ORD										
WSM.NYS	Buy	31/08/2022	2/09/2022	8	1,756.01 USD 1,198.09	219.5012			5.03	0.50
	Sell	14/04/2023	18/04/2023	-8	-1,409.63 USD 945.55	176.2038	Minimise		4.57	0.45
ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)										
XARO	Sell	12/08/2022	16/08/2022	-86	-2,038.06	23.6984	Minimise		0.87	0.09
	Sell	9/09/2022	13/09/2022	-120	-2,852.27	23.7689	Minimise		2.01	0.20
	Sell	17/10/2022	19/10/2022	-331	-7,896.78	23.8573	Minimise		4.74	0.48
	Sell	6/04/2023	12/04/2023	-251	-6,145.25	24.4831	Minimise		3.86	0.39
XERO LIMITED FPO										
XRO	Buy	12/08/2022	16/08/2022	51	4,844.37	94.9876			2.94	0.29
	Sell	26/05/2023	30/05/2023	-47	-5,194.07	110.5121	Minimise		3.38	0.34
ZILLOW GROUP CL A ORD										
ZG.NSM	Buy	6/06/2023	8/06/2023	24	1,659.75 USD 1,110.68	69.1563			4.90	0.49
PIMCO 25YR ZERO CUPN US TRS INDX ETF										
ZROZ.NYS	Sell	5/08/2022	9/08/2022	-185	-29,272.56 USD 20,307.39	158.2301	Minimise		42.59	4.25
	Sell	12/08/2022	16/08/2022	-22	-3,345.42 USD 2,371.31	152.0645	Minimise		5.57	0.55
	Buy	25/10/2022	27/10/2022	149	19,026.81 USD 12,128.33	127.6967			28.53	2.85
	Sell	16/02/2023	21/02/2023	-325	-42,635.73	131.1869	Minimise		60.85	6.08

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
					USD 29,317.60					
	Buy	11/04/2023	13/04/2023	298	43,008.94	144.3253			61.17	6.11
					USD 28,565.28					
ZOETIS CL A ORD										
ZTS.NYS	Buy	12/08/2022	16/08/2022	10	2,472.94	247.294			5.84	0.58
					USD 1,752.88					
	Sell	10/05/2023	12/05/2023	-8	-2,173.84	271.73	Minimise		5.61	0.56
					USD 1,476.56					

(a) These transactions are unsettled as at 30 June 2023.

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2023 \$
Acquisitions	748,065.26	730.34	72.80	-	5,246.07
Disposals	-705,213.99	553.75	55.26	-	-3,299.73
Corporate actions	-				-
Return of capital	-23.31				-
		1,284.09	128.06	-	1,946.34
Turnover	705,213.99				
Average portfolio value from 01/07/22 to 30/06/23	1,620,656.95				
% Turnover	43.51%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

MSEM Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>American Tower Corp. (AMT.NYE)</u>					
30/06/2023	AMT - AMERICAN TOWER CL A REIT		45.89		45.89 DR
			45.89		45.89 DR
<u>Goodman Group (GMG.AX1)</u>					
30/06/2023	GMG - GOODMAN GROUP STAPLED SECURITIES US PROHIBITED		90.00		90.00 DR
			90.00		90.00 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
30/06/2023	IAF - ISHARES CORE COMPOSITE BOND ETF		149.07		149.07 DR
			149.07		149.07 DR
<u>Ishares Government Inflation Etf (ILB.AX)</u>					
30/06/2023	ILB - ISHARES GOVERNMENT INFLATION ETF		85.40		85.40 DR
			85.40		85.40 DR
<u>Janus Henderson Tactical Income (IOF0145AU)</u>					
30/06/2023	Distribution receivable		124.62		124.62 DR
			124.62		124.62 DR
<u>Yarra Enhanced Income Fund (JBW0018AU)</u>					
30/06/2023	JBW0018AU - YARRA ENHANCED INCOME FUND		60.69		60.69 DR
			60.69		60.69 DR
<u>P/E Global FX Alpha Fund (MAQ5143AU)</u>					
30/06/2023	MAQ5143AU - P/E GLOBAL FX ALPHA FUND		1,104.43		1,104.43 DR
			1,104.43		1,104.43 DR
<u>Realm High Income Fund Wholesale (OMF0009AU)</u>					
30/06/2023	OMF0009AU - REALM HIGH INCOME - WHOLESALE		41.00		41.00 DR
			41.00		41.00 DR
<u>DNR Capital Austrln Emrgng Comp Fd (PIM4357AU)</u>					
30/06/2023	PIM4357AU - DNR CAPITAL AUSTRALIAN EMERGING COMS		1,084.06		1,084.06 DR
			1,084.06		1,084.06 DR
<u>Eley Griffiths Grp Emging Companies (PIM5346AU)</u>					
30/06/2023	PIM5346AU - ELEY GRIFFITHS GROUP EMERGING COMPANIES		109.62		109.62 DR
			109.62		109.62 DR
<u>Vaneck Australian Corporate Bond PLUS Etf (PLUS.AX)</u>					
30/06/2023	PLUS - VANECK AUSTRALIAN CORPORATE BOND PLUS ETF		18.72		18.72 DR
			18.72		18.72 DR
<u>Regal Australian Small Companies Fd (RGL0004AU)</u>					
30/06/2023	RGL0004AU - REGAL AUSTRALIAN SMALL COMPANIES FUND		766.17		766.17 DR
			766.17		766.17 DR

MSEM Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Transurban Group (TCL.AX)</u>					
30/06/2023	TCL_THT - TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT		211.66		211.66 DR
			211.66		211.66 DR
<u>Vanguard Australian Government Bond Index Etf (VGB.AX)</u>					
30/06/2023	VGB - VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF		269.76		269.76 DR
			269.76		269.76 DR
<u>Firetrail Aus Small Cmps Fd - Cls A (WHT3093AU)</u>					
30/06/2023	WHT3093AU - FIRETRAIL AUSTRALIAN SMALL COMPANIES A		279.57		279.57 DR
			279.57		279.57 DR
Total Debits:	4,440.66				
Total Credits:	0.00				

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Foreign income																	
VERISK ANALYTICS ORD																	
VRSK.NSM	31/03/2023	-	-	-	-	-	4.55	-	-	4.55	-	0.68	-	-	3.87	-	-
	30/06/2023	-	-	-	-	-	4.61	-	-	4.61	-	0.69	-	-	3.92	-	-
VRSK.NSM totals		-	-	-	-	-	9.16	-	-	9.16	-	1.37	-	-	7.79	-	-
WILLIAMS SONOMA ORD																	
WSM.NYS	25/11/2022	-	-	-	-	-	9.16	-	-	9.16	-	1.37	-	-	7.79	-	-
	24/02/2023	-	-	-	-	-	9.25	-	-	9.25	-	1.38	-	-	7.87	-	-
WSM.NYS totals		-	-	-	-	-	18.41	-	-	18.41	-	2.75	-	-	15.66	-	-
ZOETIS CL A ORD																	
ZTS.NYS	01/09/2022	-	-	-	-	-	8.53	-	-	8.53	-	1.28	-	-	7.25	-	-
	02/12/2022	-	-	-	-	-	13.39	-	-	13.39	-	2.01	-	-	11.38	-	-
	02/03/2023	-	-	-	-	-	15.59	-	-	15.59	-	2.34	-	-	13.25	-	-
	01/06/2023	-	-	-	-	-	16.04	-	-	16.04	-	2.40	-	-	13.64	-	-
ZTS.NYS totals		-	-	-	-	-	53.55	-	-	53.55	-	8.03	-	-	45.52	-	-
Totals		-	-	-	-	-	3,444.30	-	-	3,444.30	-	415.40	-	-	3,028.90	-	-
Trust income																	
AMERICAN TOWER CL A REIT																	
AMT.NYS	07/10/2022	-	-	-	-	-	51.91	-	-	51.91	-	7.79	-	-	44.12	-	-
	27/12/2022	-	-	-	-	-	49.81	-	-	49.81	-	7.47	-	-	42.34	-	-
	13/04/2023	-	-	-	-	-	54.44	-	-	54.44	-	8.16	-	-	46.28	-	-
	15/06/2023	-	-	-	-	-	53.99	-	-	53.99	-	8.10	-	-	-	-	45.89
AMT.NYS totals		-	-	-	-	-	210.15	-	-	210.15	-	31.52	-	-	132.74	-	45.89
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT																	
APA_APT	14/09/2022	-	-	77.41	33.18	-	-	-	189.01	266.42	-	-	-	-	266.42	-	-
	29/12/2022	-	89.51	102.72	44.02	-	-	-	80.38	272.61	-	-	-	-	272.61	-	-
APA_APT totals		-	89.51	180.13	77.20	-	-	-	269.39	539.03	-	-	-	-	539.03	-	-
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT																	
APA_APTIT	14/09/2022	-	-	-	-	-	-	-	63.10	63.10	-	-	-	-	63.10	-	-
	29/12/2022	12.50	-	-	-	-	-	-	28.97	41.47	-	-	-	-	41.47	-	-
APA_APTIT totals		12.50	-	-	-	-	-	-	92.07	104.57	-	-	-	-	104.57	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS																	
GMG_GIT	29/12/2022	14.08	-	-	-	2.26	18.83	101.15	-	136.32	-	1.32	-	-	135.00	-	-
	29/06/2023	2.28	-	2.17	0.93	-	0.06	74.86	10.69	90.06	-	0.06	-	-	-	-	90.00
GMG_GIT totals		16.36	-	2.17	0.93	2.26	18.89	176.01	10.69	226.38	-	1.38	-	-	135.00	-	90.00
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS																	
GMG_GLHK	25/08/2022	-	-	-	-	-	17.33	-	-	17.33	-	-	-	-	17.33	-	-
GMG_GLHK totals		-	-	-	-	-	17.33	-	-	17.33	-	-	-	-	17.33	-	-
ISHARES CORE COMPOSITE BOND ETF																	
IAF	07/10/2022	56.20	-	-	-	-	10.42	-	-	66.62	-	-	-	-	66.62	-	-
	06/01/2023	39.98	-	-	-	-	-	-	-	39.98	-	-	-	-	39.98	-	-
	06/04/2023	-	-	-	-	-	-	-	112.36	112.36	-	-	-	-	112.36	-	-
	30/06/2023	36.39	-	-	-	-	-	-	112.68	149.07	-	-	-	-	-	-	149.07
IAF totals		132.57	-	-	-	-	10.42	-	225.04	368.03	-	-	-	-	218.96	-	149.07
ISHARES GOVERNMENT INFLATION ETF																	
ILB	07/10/2022	-	-	-	-	-	-	-	7.04	7.04	-	-	-	-	7.04	-	-
	06/01/2023	-	-	-	-	-	-	-	10.56	10.56	-	-	-	-	10.56	-	-
	06/04/2023	8.09	-	-	-	-	-	-	-	8.09	-	-	-	-	8.09	-	-
	30/06/2023	85.40	-	-	-	-	-	-	-	85.40	-	-	-	-	-	-	85.40
ILB totals		93.49	-	-	-	-	-	-	17.60	111.09	-	-	-	-	25.69	-	85.40
YARRA ENHANCED INCOME FUND																	
JBW0018AU	29/07/2022	32.27	-	0.49	0.25	24.00	-	-	-	56.76	-	-	-	-	56.76	-	-
	31/08/2022	36.77	-	0.83	0.45	4.62	-	-	-	42.22	-	-	-	-	42.22	-	-
	30/09/2022	20.00	4.30	5.16	2.78	6.52	-	-	-	35.98	-	-	-	-	35.98	-	-
	31/10/2022	22.82	0.94	0.86	1.37	11.94	0.92	-	-	37.48	-	-	-	-	37.48	-	-
	30/11/2022	33.62	-	0.74	0.30	-	0.54	-	-	34.90	-	-	-	-	34.90	-	-
	30/12/2022	33.28	0.43	0.95	1.43	-	0.17	-	-	34.83	-	-	-	-	34.83	-	-
	31/01/2023	45.37	1.33	2.86	2.14	5.14	0.14	-	-	54.84	-	-	-	-	54.84	-	-
	28/02/2023	38.97	1.31	1.35	0.29	8.36	0.05	-	-	50.04	-	-	-	-	50.04	-	-
	31/03/2023	26.20	0.43	0.37	1.87	19.00	0.01	-	-	46.01	-	-	-	-	46.01	-	-
	28/04/2023	25.53	0.33	0.64	0.75	0.12	0.21	-	-	26.83	-	-	-	-	26.83	-	-
	31/05/2023	36.40	0.42	0.97	0.07	0.21	0.26	-	-	38.26	-	-	-	-	38.26	-	-
	30/06/2023	55.99	1.43	2.49	1.76	0.46	0.32	-	-	60.69	-	-	-	-	-	-	60.69

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
JBW0018AU totals		407.22	10.92	17.71	13.46	80.37	2.62	-	-	518.84	-	-	-	-	458.15	-	60.69
KRANESHARES GLOBAL CARBON ETF																	
KRBN.PSE	28/12/2022	-	-	-	-	-	7,497.46	-	-	7,497.46	-1,124.62	-	-	-	6,372.84	-	-
	28/06/2023	-	-	-	-	-	1,667.98	-	-	1,667.98	- 250.19	-	-	-	1,417.79	-	-
KRBN.PSE totals		-	-	-	-	-	9,165.44	-	-	9,165.44	-1,374.81	-	-	-	7,790.63	-	-
P/E GLOBAL FX ALPHA FUND																	
MAQ5143AU	30/06/2023	207.45	-	-	-	1.38	895.60	-	-	1,104.43	-	-	-	-	-	-	1,104.43
MAQ5143AU totals		207.45	-	-	-	1.38	895.60	-	-	1,104.43	-	-	-	-	-	-	1,104.43
REALM HIGH INCOME - WHOLESALE																	
OMF0009AU	29/07/2022	9.21	-	0.06	0.03	-	8.52	-	0.04	17.83	-	-	-	-	17.83	-	-
	31/08/2022	16.45	-	0.11	0.06	-	15.20	-	0.08	31.84	-	-	-	-	31.84	-	-
	30/09/2022	16.45	-	0.11	0.06	-	15.20	-	0.08	31.84	-	-	-	-	31.84	-	-
	31/10/2022	7.37	-	0.05	0.03	-	6.80	-	0.04	14.26	-	-	-	-	14.26	-	-
	30/11/2022	3.68	-	0.02	0.01	-	3.41	-	0.02	7.13	-	-	-	-	7.13	-	-
	30/12/2022	14.73	-	0.10	0.05	-	13.62	-	0.07	28.52	-	-	-	-	28.52	-	-
	31/01/2023	27.26	-	0.18	0.10	-	25.19	-	0.13	52.76	-	-	-	-	52.76	-	-
	28/02/2023	38.63	-	0.26	0.14	-	35.68	-	0.19	74.76	-	-	-	-	74.76	-	-
	31/03/2023	74.77	-	0.50	0.28	-	69.06	-	0.36	144.69	-	-	-	-	144.69	-	-
	28/04/2023	42.87	-	0.29	0.16	-	39.61	-	0.21	82.98	-	-	-	-	82.98	-	-
	31/05/2023	11.70	-	0.08	0.04	-	10.79	-	0.06	22.63	-	-	-	-	22.63	-	-
	30/06/2023	21.19	-	0.14	0.08	-	19.57	-	0.10	41.00	-	-	-	-	-	-	41.00
OMF0009AU totals		284.31	-	1.90	1.04	-	262.65	-	1.38	550.24	-	-	-	-	509.24	-	41.00
DNR CAPITAL AUSTRALIAN EMERGING COMS																	
PIM4357AU	30/06/2023	7.84	14.89	46.40	197.80	0.38	-	1,014.55	-	1,084.06	-	-	-	-	-	-	1,084.06
PIM4357AU totals		7.84	14.89	46.40	197.80	0.38	-	1,014.55	-	1,084.06	-	-	-	-	-	-	1,084.06
ELEY GRIFFITHS GROUP EMERGING COMPANIES																	
PIM5346AU	30/06/2023	7.26	10.85	56.75	173.28	7.71	26.27	1.68	13.84	124.36	- 14.74	-	-	-	-	-	109.62
PIM5346AU totals		7.26	10.85	56.75	173.28	7.71	26.27	1.68	13.84	124.36	- 14.74	-	-	-	-	-	109.62
VANECK AUSTRALIAN CORPORATE BOND PLUS ETF																	
PLUS	03/10/2022	20.89	-	-	-	-	2.57	-	26.47	49.93	- 0.01	-	-	-	49.92	-	-
	01/11/2022	7.83	-	-	-	-	0.97	-	9.93	18.73	- 0.01	-	-	-	18.72	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
	01/12/2022	7.83	-	-	-	-	0.97	-	9.93	18.73	-	0.01	-	-	18.72	-	-
	06/01/2023	7.83	-	-	-	-	0.97	-	9.93	18.73	-	0.01	-	-	18.72	-	-
	01/02/2023	7.83	-	-	-	-	0.97	-	9.93	18.73	-	0.01	-	-	18.72	-	-
	01/03/2023	7.83	-	-	-	-	0.97	-	9.93	18.73	-	0.01	-	-	18.72	-	-
	03/04/2023	7.83	-	-	-	-	0.97	-	9.93	18.73	-	0.01	-	-	18.72	-	-
	01/05/2023	7.83	-	-	-	-	0.97	-	9.93	18.73	-	0.01	-	-	18.72	-	-
	01/06/2023	7.83	-	-	-	-	0.97	-	9.93	18.73	-	0.01	-	-	18.72	-	-
	30/06/2023	7.83	-	-	-	-	0.97	-	9.93	18.73	-	0.01	-	-	-	-	18.72
PLUS totals		91.36	-	-	-	-	11.30	-	115.84	218.50	-	0.10	-	-	199.68	-	18.72
REGAL AUSTRALIAN SMALL COMPANIES FUND																	
RGL0004AU	30/06/2023	139.72	150.53	398.11	366.54	39.82	25.78	12.38	9.23	775.57	-	9.40	-	-	-	-	766.17
RGL0004AU totals		139.72	150.53	398.11	366.54	39.82	25.78	12.38	9.23	775.57	-	9.40	-	-	-	-	766.17
WESTERN ASSET AUS BD A																	
SSB0122AU	29/07/2022	1.92	-	-	-	-	-	-	-	1.92	-	-	-	-	1.92	-	-
	31/08/2022	1.84	-	-	-	-	-	-	-	1.84	-	-	-	-	1.84	-	-
	30/09/2022	3.72	-	-	-	-	-	-	-	3.72	-	-	-	-	3.72	-	-
SSB0122AU totals		7.48	-	-	-	-	-	-	-	7.48	-	-	-	-	7.48	-	-
JANUS HENDERSON TACTICAL INCOME OPF																	
TACT	15/07/2022	37.45	0.30	2.85	1.82	327.46	18.10	0.24	10.12	396.52	-	0.62	-	-	395.90	-	-
	04/10/2022	17.96	-	0.04	0.02	14.75	4.67	-	-	37.42	-	0.02	-	0.48	36.92	-	-
	03/01/2023	24.87	-	0.05	0.03	20.43	6.47	-	-	51.82	-	0.03	-	0.66	51.13	-	-
	03/04/2023	15.73	-	0.03	0.02	12.92	4.10	-	-	32.78	-	0.02	-	0.42	32.34	-	-
	30/06/2023	60.62	0.01	0.12	0.07	49.79	15.78	-	-	126.32	-	0.08	-	1.62	-	-	124.62
TACT totals		156.63	0.31	3.09	1.96	425.35	49.12	0.24	10.12	644.86	-	0.77	-	3.18	516.29	-	124.62
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																	
TCL_THT	29/12/2022	67.41	-	-	-	70.97	-	-	138.80	277.18	-	-	-	-	277.18	-	-
	29/06/2023	41.06	-	0.83	0.36	48.07	-	1.12	120.58	211.66	-	-	-	-	-	-	211.66
TCL_THT totals		108.47	-	0.83	0.36	119.04	-	1.12	259.38	488.84	-	-	-	-	277.18	-	211.66
VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF																	
VGB	30/06/2023	-	-	-	-	-	-	-	269.76	269.76	-	-	-	-	-	-	269.76
VGB totals		-	-	-	-	-	-	-	269.76	269.76	-	-	-	-	-	-	269.76

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
FIRETRAIL AUSTRALIAN SMALL COMPANIES A																	
WHT3093AU	30/12/2022	20.79	38.49	210.19	126.22	125.86	50.78	-	38.66	475.94	-	-	-	-	475.94	-	-
	30/06/2023	12.21	22.61	123.47	74.14	73.93	29.83	-	22.71	279.57	-	-	-	-	-	-	279.57
WHT3093AU totals		33.00	61.10	333.66	200.36	199.79	80.61	-	61.37	755.51	-	-	-	-	475.94	-	279.57
ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)																	
XARO	03/10/2022	-	-	-	-	-	-	-	67.22	67.22	-	-	-	-	67.22	-	-
	03/01/2023	-	-	-	-	-	-	-	28.72	28.72	-	-	-	-	28.72	-	-
	03/04/2023	-	-	-	-	-	-	-	17.86	17.86	-	-	-	-	17.86	-	-
XARO totals		-	-	-	-	-	-	-	113.80	113.80	-	-	-	-	113.80	-	-
PIMCO 25YR ZERO CUPN US TRS INDX ETF																	
ZROZ.NYS	01/07/2022	-	-	-	-	-	289.83	-	-	289.83	-	-	-	-	289.83	-	-
	03/10/2022	-	-	-	-	-	146.55	-	-	146.55	-	-	-	-	146.55	-	-
	29/12/2022	-	-	-	-	-	248.56	-	-	248.56	-	-	-	-	248.56	-	-
	13/03/2023	-	-	-	-	-	94.88	-	-	94.88	-	-	-	-	94.88	-	-
	14/03/2023	-	-	-	-	-	24.68	-	-	24.68	-	-	-	-	24.68	-	-
ZROZ.NYS totals		-	-	-	-	-	804.50	-	-	804.50	-	-	-	-	804.50	-	-
Totals		1,705.66	338.11	1,040.75	1,032.93	876.10	11,580.68	1,205.98	1,469.51	18,202.77	-	1,432.7	2	3.18	12,326.21	-	4,440.66
Interest																	
MACQUARIE CASH MANAGEMENT ACCOUNT																	
+MACQA	29/07/2022	22.23	-	-	-	-	-	-	-	22.23	-	-	-	-	22.23	-	-
	31/08/2022	49.14	-	-	-	-	-	-	-	49.14	-	-	-	-	49.14	-	-
	30/09/2022	61.12	-	-	-	-	-	-	-	61.12	-	-	-	-	61.12	-	-
	31/10/2022	83.34	-	-	-	-	-	-	-	83.34	-	-	-	-	83.34	-	-
	30/11/2022	103.78	-	-	-	-	-	-	-	103.78	-	-	-	-	103.78	-	-
	30/12/2022	119.05	-	-	-	-	-	-	-	119.05	-	-	-	-	119.05	-	-
	31/01/2023	132.09	-	-	-	-	-	-	-	132.09	-	-	-	-	132.09	-	-
	28/02/2023	126.81	-	-	-	-	-	-	-	126.81	-	-	-	-	126.81	-	-
	31/03/2023	148.64	-	-	-	-	-	-	-	148.64	-	-	-	-	148.64	-	-
	28/04/2023	139.78	-	-	-	-	-	-	-	139.78	-	-	-	-	139.78	-	-
	31/05/2023	167.85	-	-	-	-	-	-	-	167.85	-	-	-	-	167.85	-	-

MSEM Super Fund
Statement of Taxable Income

For the year ended 30 June 2023

		2023
		\$
Benefits accrued as a result of operations	Pg 3	93,915.97
Less		
Increase in MV of investments	Pg 200	124,245.89
Exempt current pension income		45,027.00
Realised Accounting Capital Gains	Pg 257	(40,010.20)
Accounting Trust Distributions	Pg 92	16,792.79
Non Taxable Contributions	Pg 217	3,028.72
		<u>149,084.20</u>
Add		
SMSF non deductible expenses		10,578.00
Pension Payments	Pg 238	44,000.00
Franking Credits		10,979.10
Foreign Credits		1,862.17
Taxable Trust Distributions	Pg 92	3,986.54
Distributed Foreign income		10,133.94
		<u>81,539.75</u>
SMSF Annual Return Rounding		0.48
Taxable Income or Loss		<u>26,372.00</u>
Income Tax on Taxable Income or Loss		3,955.80
Less		
Franking Credits		10,979.10
Foreign Credits	Pg 92	461.77
CURRENT TAX OR REFUND		<u>(7,485.07)</u>
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		<u>(7,226.07)</u>

Tax Position @30/06/2023: \$5,706.07 = \$7,226.07 - \$1,779 (Ref Pg 70) + \$259



Income tax 002

Date generated	03 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 June 2021** to **03 November 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2022	13 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,097.76	\$3,097.76 CR
13 Jan 2022	18 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,097.76		\$0.00
6 Feb 2023	6 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$7,013.01	\$7,013.01 CR
6 Feb 2023	9 Feb 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$7,013.01		\$0.00



Activity statement 004

Date generated	03 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **01 June 2021** to **03 November 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,779.00		\$1,779.00 DR
29 Sep 2021	28 Sep 2021	Payment received		\$1,779.00	\$0.00
29 Sep 2021	29 Sep 2021	General interest charge			\$0.00
15 Oct 2021	14 Oct 2021	Payment received		\$1,779.00	\$1,779.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,779.00		\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
22 Mar 2022	21 Mar 2022	Payment received		\$1,779.00	\$1,779.00 CR
2 Feb 2023	7 Feb 2023	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$1,779.00		\$0.00

MSEM Super Fund Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums	Member Expenses
Martin Gurr (Age: 64)											
GURMAR00001A - Accumulation											
	20,367.35		1,285.54			2,863.29	1,354.55				17,435.05
GURMAR00003P - Account Based Pension 2 - Tax Free: 57.88%											
969,394.16			76,047.16		37,830.00						1,007,611.32
GURMAR00004P - Account Based Pension 3 - Tax Free: 2.56%											
19,512.21			1,562.40		2,000.00						19,074.61
988,906.37	20,367.35		78,895.10		39,830.00	2,863.29	1,354.55				1,044,120.98
Susan Gurr (Age: 59)											
GURSUS00001A - Accumulation											
574,953.58	3,535.67		21,935.79			267.86	(529.90)	595,138.77			5,548.31
GURSUS00098P - Account Based Pension - Tax Free: 64.17%											
		595,138.77	24,622.93		4,170.00						615,591.70
574,953.58	3,535.67	595,138.77	46,558.72		4,170.00	267.86	(529.90)	595,138.77			621,140.01
1,563,859.95	23,903.02	595,138.77	125,453.82		44,000.00	3,131.15	824.65	595,138.77			1,665,260.99

MSEM Super Fund

Members Statement

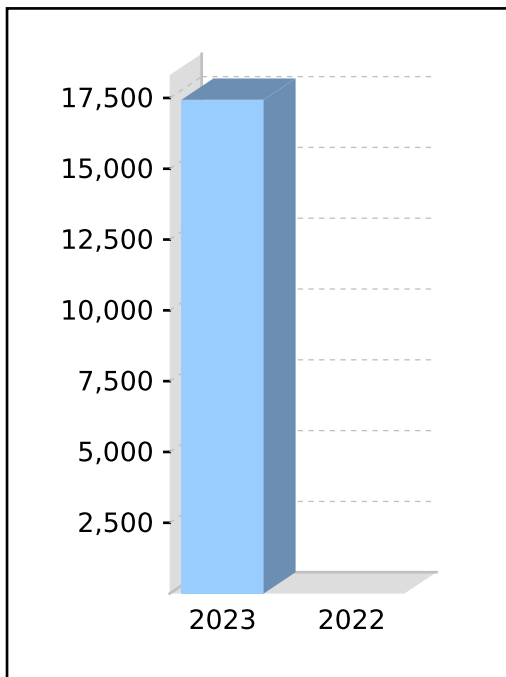
Martin Gurr
 10/10 Burge Street
 Vaucluse, New South Wales, 2030, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	17,435.05
Date Joined Fund:	26/09/2019	Total Death Benefit:	17,435.05
Service Period Start Date:	13/12/1989		
Date Left Fund:			
Member Code:	GURMAR00001A		
Account Start Date:	26/09/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	17,435.05
<u>Preservation Components</u>	
Preserved	17,435.05
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,278.72
Taxable	16,156.33
Investment Earnings Rate	-0.43%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		1,018,745.03
<u>Increases to Member account during the period</u>		
Employer Contributions	19,088.63	22,697.45
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,000.00	500.00
Government Co-Contributions	250.00	
Other Contributions	28.72	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,285.54	(235.55)
Internal Transfer In		1,018,745.03
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,863.29	3,404.61
Income Tax	1,354.55	45.08
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		2,057,002.27
Closing balance at 30/06/2023	17,435.05	0.00

MSEM Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

MSEM Super Fund

Members Statement

Martin Gurr
 10/10 Burge Street
 Vaucluse, New South Wales, 2030, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Susan Gurr
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,007,611.32
Date Joined Fund:	26/09/2019	Total Death Benefit:	1,007,611.32
Service Period Start Date:	13/12/1989		
Date Left Fund:			
Member Code:	GURMAR00003P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

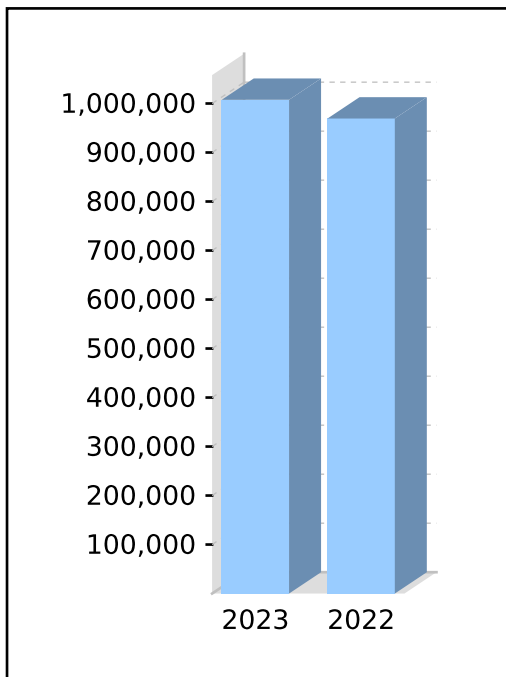
Total Benefits 1,007,611.32

Preservation Components

Preserved
 Unrestricted Non Preserved 1,007,611.32
 Restricted Non Preserved

Tax Components

Tax Free (57.88%) 583,247.48
 Taxable 424,363.84
 Investment Earnings Rate 7.86%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	969,394.16	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	76,047.16	(28,350.87)
Internal Transfer In		1,018,745.03
<u>Decreases to Member account during the period</u>		
Pensions Paid	37,830.00	21,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	1,007,611.32	969,394.16

MSEM Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

MSEM Super Fund

Members Statement

Martin Gurr
 10/10 Burge Street
 Vaucluse, New South Wales, 2030, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	19,074.61
Date Joined Fund:	26/09/2019	Total Death Benefit:	19,074.61
Service Period Start Date:	13/12/1989		
Date Left Fund:			
Member Code:	GURMAR00004P		
Account Start Date:	30/06/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

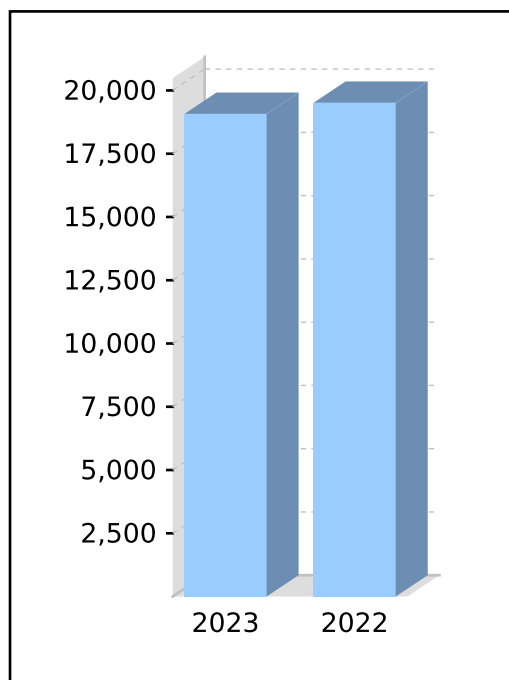
Total Benefits 19,074.61

Preservation Components

Preserved
 Unrestricted Non Preserved 19,074.61
 Restricted Non Preserved

Tax Components

Tax Free (2.56%) 488.80
 Taxable 18,585.81
 Investment Earnings Rate 7.82%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	19,512.21	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,562.40	
Internal Transfer In		19,512.21
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,000.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	19,074.61	19,512.21

MSEM Super Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

MSEM Super Fund Members Statement

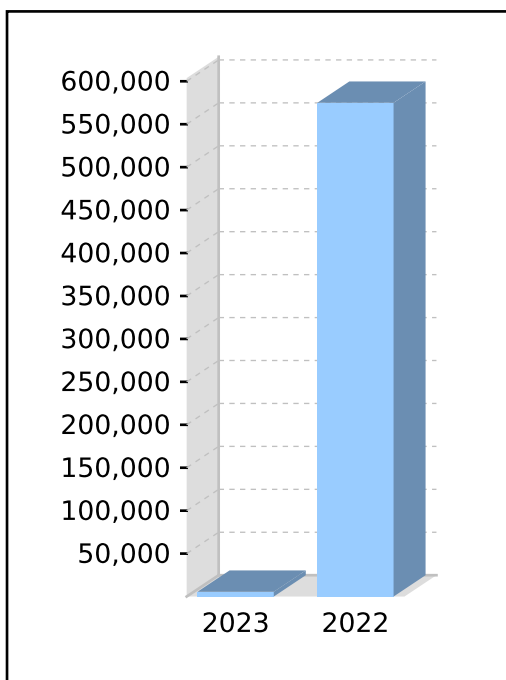
Susan Gurr
10/10 Burge Street
Vaucluse, New South Wales, 2030, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	5,548.31
Date Joined Fund:	26/09/2019	Total Death Benefit:	5,548.31
Service Period Start Date:	07/05/1989		
Date Left Fund:			
Member Code:	GURSUS00001A		
Account Start Date:	26/09/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	5,548.31
<u>Preservation Components</u>	
Preserved	5,548.31
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,250.00
Taxable	4,298.31
Investment Earnings Rate	471.91%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	574,953.58	590,643.82
<u>Increases to Member account during the period</u>		
Employer Contributions	1,785.67	3,432.16
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,000.00	500.00
Government Co-Contributions	250.00	
Other Contributions	500.00	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	21,935.79	(16,478.99)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	267.86	514.83
Income Tax	(529.90)	2,628.58
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	595,138.77	
Closing balance at 30/06/2023	5,548.31	574,953.58

MSEM Super Fund
Members Statement

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Signed by all the trustees of the fund

MSEM Super Fund

Members Statement

Susan Gurr
 10/10 Burge Street
 Vaucluse, New South Wales, 2030, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	615,591.70
Date Joined Fund:	26/09/2019	Total Death Benefit:	615,591.70
Service Period Start Date:	07/05/1989		
Date Left Fund:			
Member Code:	GURSUS00098P		
Account Start Date:	23/02/2023		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

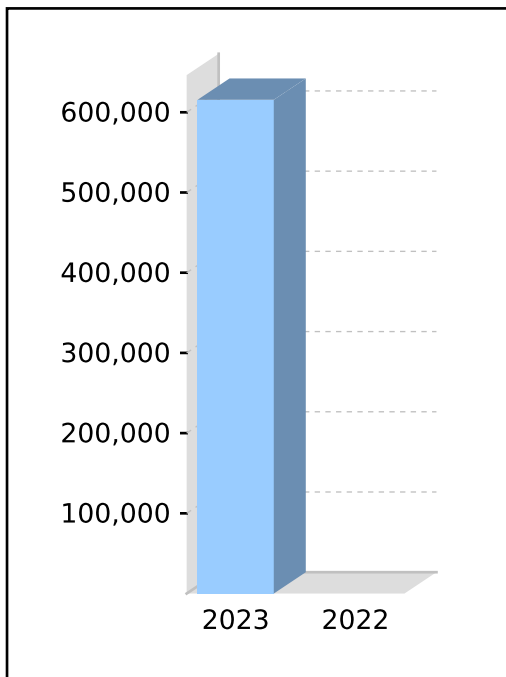
Total Benefits 615,591.70

Preservation Components

Preserved
 Unrestricted Non Preserved 615,591.70
 Restricted Non Preserved

Tax Components

Tax Free (64.17%) 395,045.64
 Taxable 220,546.06
 Investment Earnings Rate 4.16%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	24,622.93	
Internal Transfer In	595,138.77	
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,170.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	615,591.70	0.00

MSEM Super Fund
Members Statement

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Signed by all the trustees of the fund

MSEM Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
JBW0018AU Yarra Enhanced Income Fund																
11/08/2022	56.76						S									0.00
15/09/2022	42.22						S									0.00
17/10/2022	35.98						S									0.00
11/11/2022	37.48						S									0.00
20/12/2022	34.90						S									0.00
13/01/2023	34.83						S									0.00
13/02/2023	54.84						S									0.00
13/03/2023	50.04						S									0.00
14/04/2023	46.01						S									0.00
10/05/2023	26.83						S									0.00
14/06/2023	38.26						S									0.00
30/06/2023	60.69						S									0.00
30/06/2023	0.00	17.71	10.92	487.59	13.46		I			2.62	0.00				0.00	532.30
	518.84	17.71	10.92	487.59	13.46					2.62	0.00				0.00	532.30
<i>Net Cash Distribution:</i>		518.84														

MAQ5143AU P/E Global FX Alpha Fund

MSEM Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2023	1,104.43						S								0.00	
30/06/2023	0.00	0.00	0.00	208.83	0.00		I			0.00	895.60	0.00			0.00	1,104.43
	1,104.43	0.00	0.00	208.83	0.00					0.00	895.60	0.00			0.00	1,104.43
<i>Net Cash Distribution:</i>		<i>1,104.43</i>														
WHT3093AU Firetrail Aus Small Cmps Fd - Cls A																
12/01/2023	475.94						S								0.00	
30/06/2023	279.57						S								0.00	
30/06/2023	0.00	333.66	61.10	232.79	200.36		I				66.59	14.02			61.37	908.52
	755.51	333.66	61.10	232.79	200.36						66.59	14.02			61.37	908.52
<i>Net Cash Distribution:</i>		<i>755.51</i>														
XARO.AX Activex Ardea Real Outcome Bond Fund (managed Fund)																
20/10/2022	67.22						S								0.00	
20/01/2023	28.72						S								0.00	
24/04/2023	17.86						S								0.00	
30/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.80	0.00
	113.80	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.80	0.00
<i>Net Cash Distribution:</i>		<i>113.80</i>														
	2,492.58	351.37	72.02	929.21	213.82	0.00		0.00	0.00	0.00	964.81	14.02	0.00	0.00	175.17	2,545.25

Shares in Listed Companies (Overseas)

07/11/2023 20:18:19

MSEM Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
AMT.NYE American Tower Corp.																
26/10/2022	44.12						S									0.00
03/02/2023	42.34						S									0.00
28/04/2023	46.28						S									0.00
30/06/2023	45.89						S									0.00
30/06/2023	0.00				0.00		I			178.63	31.52				0.00	210.15
	178.63				0.00					178.63	31.52				0.00	210.15
	<i>Net Cash Distribution:</i>		178.63													
KRBN.ARCX KraneShares ICAV - KraneShares Global Carbon Strategy ETF																
30/12/2022	6,372.84						S									0.00
30/06/2023	1,417.79						S									0.00
30/06/2023	0.00				0.00		I			7,790.63	1,374.84				0.00	9,165.47
	7,790.63				0.00					7,790.63	1,374.84				0.00	9,165.47
	<i>Net Cash Distribution:</i>		7,790.63													
ZROZ.ARCX Pimco Exchange Traded Fund - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund																
07/07/2022	289.83						S									0.00
06/10/2022	146.55						S									0.00
04/01/2023	248.56						S									0.00
14/03/2023	52.02						S									0.00
07/11/2023	20:18:19															

MSEM Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
14/03/2023	42.86							S								0.00	
14/03/2023	24.68							S								0.00	
30/06/2023	0.00							I			804.50	0.00				0.00	804.50
	804.50										804.50	0.00				0.00	804.50
<i>Net Cash Distribution:</i>		<i>804.50</i>															
	8,773.76										8,773.76	1,406.36				0.00	10,180.12

Stapled Securities

APA.AX APA Group

14/09/2022	329.52							S									0.00	
16/03/2023	314.08							S									0.00	
30/06/2023	0.00							S									0.00	
30/06/2023	0.00	180.13	89.51	12.50	77.20	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.46	359.34
	643.60	180.13	89.51	12.50	77.20	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.46	359.34
<i>Net Cash Distribution:</i>		<i>643.60</i>																

GMG.AX Goodman Group

25/08/2022	17.33							S									0.00	
24/02/2023	135.00							S									0.00	
30/06/2023	90.00							S									0.00	

MSEM Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2023	0.00	2.17	0.00	18.62	0.93	88.01	I	88.00	0.00	0.00	34.84	1.38	0.00	0.00	10.69	145.95
	242.33	2.17	0.00	18.62	0.93	88.01		88.00	0.00	0.00	34.84	1.38	0.00	0.00	10.69	145.95
<i>Net Cash Distribution:</i>		242.33														
TCL.AX Transurban Group																
23/08/2022	25.92						S									0.00
13/02/2023	277.18						S									0.00
30/06/2023	211.66						S									0.00
30/06/2023	0.00	26.75	0.00	227.51	11.47	0.56	I	0.56	0.00	0.00	0.00	0.00	0.00	0.00	259.38	266.29
	514.76	26.75	0.00	227.51	11.47	0.56		0.56	0.00	0.00	0.00	0.00	0.00	0.00	259.38	266.29
<i>Net Cash Distribution:</i>		514.76														
1,400.69		209.05	89.51	258.63	89.60	88.57		88.56	0.00	0.00	34.84	1.38	0.00	0.00	631.53	771.58

Units in Listed Unit Trusts (Australian)

IAF.AX Ishares Core Composite Bond Etf

19/10/2022	66.62						S									0.00
18/01/2023	39.98						S									0.00
20/04/2023	112.36						S									0.00
30/06/2023	149.07						S									0.00
30/06/2023	0.00	0.00	0.00	132.57	0.00	0.00	I	0.00	0.00	0.00	10.42	0.00	0.00	0.00	225.04	142.99

MSEM Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
18/04/2023	144.69							S								0.00	
04/05/2023	82.98							S								0.00	
07/06/2023	22.63							S								0.00	
30/06/2023	41.00							S								0.00	
30/06/2023	0.00	1.90	0.00	284.31	1.04			I			262.65	0.00			1.38	549.90	
	550.24	1.90	0.00	284.31	1.04						262.65	0.00			1.38	549.90	
	<i>Net Cash Distribution:</i>	<i>550.24</i>															
PIM5346AU Eley Griffiths Grp Emging Companies																	
30/06/2023	109.62							S								0.00	
30/06/2023	0.00	56.75	10.85	14.97	173.28	0.05	I	0.05	0.00	1.58	11.53	14.74			13.84	283.75	
	109.62	56.75	10.85	14.97	173.28	0.05		0.05	0.00	1.58	11.53	14.74			13.84	283.75	
	<i>Net Cash Distribution:</i>	<i>109.62</i>															
PLUS.AX Vaneck Australian Corporate Bond PLUS Etf																	
18/10/2022	49.92							S								0.00	
16/11/2022	18.72							S								0.00	
16/12/2022	18.72							S								0.00	
23/01/2023	18.72							S								0.00	
16/02/2023	18.72							S								0.00	
16/03/2023	18.72							S								0.00	
07/11/2023	20:18:19																

MSEM Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
20/04/2023	18.72						S									0.00	
16/05/2023	18.72						S									0.00	
19/06/2023	18.72						S									0.00	
30/06/2023	18.72						S									0.00	
30/06/2023	0.00	0.00	0.00	91.36	0.00	0.00	I	0.00	0.00	0.00	11.20	0.10	0.00	0.00	115.84	102.66	
	218.40	0.00	0.00	91.36	0.00	0.00		0.00	0.00	0.00	11.20	0.10	0.00	0.00	115.84	102.66	
<i>Net Cash Distribution:</i>		<i>218.40</i>															
RGL0004AU Regal Australian Small Companies Fd																	
30/06/2023	766.17						S									0.00	
30/06/2023	0.00	398.11	150.53	179.54	366.54	6.19	I	6.19	0.00		16.38	9.40			9.23	1,126.69	
	766.17	398.11	150.53	179.54	366.54	6.19		6.19	0.00		16.38	9.40			9.23	1,126.69	
<i>Net Cash Distribution:</i>		<i>766.17</i>															
SSB0122AU West Ass Aust Bond Class A																	
11/08/2022	1.92						S									0.00	
14/09/2022	1.84						S									0.00	
14/10/2022	3.72						S									0.00	
30/06/2023	0.00			7.48			I								0.00	7.48	
	7.48			7.48											0.00	7.48	
<i>Net Cash Distribution:</i>		<i>7.48</i>															

MSEM Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
VGB.AX Vanguard Australian Government Bond Index Etf																	
30/06/2023	269.76						S									0.00	
30/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.76	0.00
	269.76	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.76	0.00
	<i>Net Cash Distribution:</i> 269.76																
	2,400.79	456.76	161.38	803.72	540.86	6.24		6.24	0.00	1.58	312.18	24.24	0.00	0.00	652.69	2,306.96	

Units in Listed Unit Trusts (Overseas)

IOF0145AU Janus Henderson Tactical Income

15/07/2022	395.90						S									0.00
14/10/2022	36.92						S									0.00
13/01/2023	51.13						S									0.00
17/04/2023	32.34						S									0.00
30/06/2023	124.62						S									0.00
30/06/2023	0.00	3.09	0.31	581.98	1.96	0.12	I	0.12	0.00	0.00	48.35	0.77	0.00	0.00	6.94	636.58
	640.91	3.09	0.31	581.98	1.96	0.12		0.12	0.00	0.00	48.35	0.77	0.00	0.00	6.94	636.58
	<i>Net Cash Distribution:</i> 640.91															
	640.91	3.09	0.31	581.98	1.96	0.12		0.12	0.00	0.00	48.35	0.77	0.00	0.00	6.94	636.58

Units in Unlisted Unit Trusts (Australian)

MSEM Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
PIM4357AU DNR Capital Austrln Emrgng Comp Fd																
30/06/2023	1,084.06						S								0.00	
30/06/2023	0.00	46.40	14.89	8.22	197.80	507.28	I	507.27	0.00	0.00		0.00		0.00	774.59	
	1,084.06	46.40	14.89	8.22	197.80	507.28		507.27	0.00	0.00		0.00		0.00	774.59	
<i>Net Cash Distribution: 1,084.06</i>																
	1,084.06	46.40	14.89	8.22	197.80	507.28		507.27	0.00	0.00		0.00		0.00	774.59	

MSEM Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
TOTAL	16,792.79	1,066.67	338.11	2,581.76	1,044.04	602.21		602.19	0.00	1.58	10,133.94	1,446.77	0.00	0.00	1,466.33	17,215.08

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	602.21	1,205.99
Total	602.21	1,205.99

Franking Credit: \$10,979.10 (\$1,044.04 + \$9,935.06 Pg 124)

Foreign tax credit: \$1,862.17 (\$1,446.77 + \$415.40 Pg 124)

\$11,580.71

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	1,066.67	338.11	2,581.76	0.00	3,986.54	1,044.04	5,030.58

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Foreign income																	
VERISK ANALYTICS ORD																	
VRSK.NSM	31/03/2023	-	-	-	-	-	4.55	-	-	4.55	-	0.68	-	-	3.87	-	-
	30/06/2023	-	-	-	-	-	4.61	-	-	4.61	-	0.69	-	-	3.92	-	-
VRSK.NSM totals		-	-	-	-	-	9.16	-	-	9.16	-	1.37	-	-	7.79	-	-
WILLIAMS SONOMA ORD																	
WSM.NYS	25/11/2022	-	-	-	-	-	9.16	-	-	9.16	-	1.37	-	-	7.79	-	-
	24/02/2023	-	-	-	-	-	9.25	-	-	9.25	-	1.38	-	-	7.87	-	-
WSM.NYS totals		-	-	-	-	-	18.41	-	-	18.41	-	2.75	-	-	15.66	-	-
ZOETIS CL A ORD																	
ZTS.NYS	01/09/2022	-	-	-	-	-	8.53	-	-	8.53	-	1.28	-	-	7.25	-	-
	02/12/2022	-	-	-	-	-	13.39	-	-	13.39	-	2.01	-	-	11.38	-	-
	02/03/2023	-	-	-	-	-	15.59	-	-	15.59	-	2.34	-	-	13.25	-	-
	01/06/2023	-	-	-	-	-	16.04	-	-	16.04	-	2.40	-	-	13.64	-	-
ZTS.NYS totals		-	-	-	-	-	53.55	-	-	53.55	-	8.03	-	-	45.52	-	-
Totals		-	-	-	-	-	3,444.30	-	-	3,444.30	-	415.40	-	-	3,028.90	-	-
Trust income																	
AMERICAN TOWER CL A REIT																	
AMT.NYS	07/10/2022	-	-	-	-	-	51.91	-	-	51.91	-	7.79	-	-	44.12	-	-
	27/12/2022	-	-	-	-	-	49.81	-	-	49.81	-	7.47	-	-	42.34	-	-
	13/04/2023	-	-	-	-	-	54.44	-	-	54.44	-	8.16	-	-	46.28	-	-
	15/06/2023	-	-	-	-	-	53.99	-	-	53.99	-	8.10	-	-	-	-	45.89
AMT.NYS totals		-	-	-	-	-	210.15	-	-	210.15	-	31.52	-	-	132.74	-	45.89
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT																	
APA_APT	14/09/2022	-	-	77.41	33.18	-	-	-	189.01	266.42	-	-	-	-	266.42	-	-
	29/12/2022	-	89.51	102.72	44.02	-	-	-	80.38	272.61	-	-	-	-	272.61	-	-
APA_APT totals		-	89.51	180.13	77.20	-	-	-	269.39	539.03	-	-	-	-	539.03	-	-
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT																	
APA_APTIT	14/09/2022	-	-	-	-	-	-	-	63.10	63.10	643.60	-	-	-	63.10	-	-
	29/12/2022	12.50	-	-	-	-	-	-	28.97	41.47	-	-	-	-	41.47	-	-
APA_APTIT totals		12.50	-	-	-	-	-	-	92.07	104.57	-	-	-	-	104.57	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS																	
GMG_GIT	29/12/2022	14.08	-	-	-	2.26	18.83	101.15	-	136.32	-	1.32	-	-	135.00	-	-
	29/06/2023	2.28	-	2.17	0.93	-	0.06	74.86	10.69	90.06	-	0.06	-	-	-	-	90.00
GMG_GIT totals		16.36	-	2.17	0.93	2.26	18.89	176.01	10.69	226.38	-	1.38	-	-	135.00	-	90.00
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS																	
GMG_GLHK	25/08/2022	-	-	-	-	-	17.33	-	-	17.33	-	-	-	-	17.33	-	-
GMG_GLHK totals		-	-	-	-	-	17.33	-	-	17.33	-	-	-	-	17.33	-	-
ISHARES CORE COMPOSITE BOND ETF																	
IAF	07/10/2022	56.20	-	-	-	-	10.42	-	-	66.62	-	-	-	-	66.62	-	-
	06/01/2023	39.98	-	-	-	-	-	-	-	39.98	-	-	-	-	39.98	-	-
	06/04/2023	-	-	-	-	-	-	-	112.36	112.36	-	-	-	-	112.36	-	-
	30/06/2023	36.39	-	-	-	-	-	-	112.68	149.07	-	-	-	-	-	-	149.07
IAF totals		132.57	-	-	-	-	10.42	-	225.04	368.03	-	-	-	-	218.96	-	149.07
ISHARES GOVERNMENT INFLATION ETF																	
ILB	07/10/2022	-	-	-	-	-	-	-	7.04	7.04	-	-	-	-	7.04	-	-
	06/01/2023	-	-	-	-	-	-	-	10.56	10.56	-	-	-	-	10.56	-	-
	06/04/2023	8.09	-	-	-	-	-	-	-	8.09	-	-	-	-	8.09	-	-
	30/06/2023	85.40	-	-	-	-	-	-	-	85.40	-	-	-	-	-	-	85.40
ILB totals		93.49	-	-	-	-	-	-	17.60	111.09	-	-	-	-	25.69	-	85.40
YARRA ENHANCED INCOME FUND																	
JBW0018AU	29/07/2022	32.27	-	0.49	0.25	24.00	-	-	-	56.76	-	-	-	-	56.76	-	-
	31/08/2022	36.77	-	0.83	0.45	4.62	-	-	-	42.22	-	-	-	-	42.22	-	-
	30/09/2022	20.00	4.30	5.16	2.78	6.52	-	-	-	35.98	-	-	-	-	35.98	-	-
	31/10/2022	22.82	0.94	0.86	1.37	11.94	0.92	-	-	37.48	-	-	-	-	37.48	-	-
	30/11/2022	33.62	-	0.74	0.30	-	0.54	-	-	34.90	-	-	-	-	34.90	-	-
	30/12/2022	33.28	0.43	0.95	1.43	-	0.17	-	-	34.83	-	-	-	-	34.83	-	-
	31/01/2023	45.37	1.33	2.86	2.14	5.14	0.14	-	-	54.84	-	-	-	-	54.84	-	-
	28/02/2023	38.97	1.31	1.35	0.29	8.36	0.05	-	-	50.04	-	-	-	-	50.04	-	-
	31/03/2023	26.20	0.43	0.37	1.87	19.00	0.01	-	-	46.01	-	-	-	-	46.01	-	-
	28/04/2023	25.53	0.33	0.64	0.75	0.12	0.21	-	-	26.83	-	-	-	-	26.83	-	-
	31/05/2023	36.40	0.42	0.97	0.07	0.21	0.26	-	-	38.26	-	-	-	-	38.26	-	-
	30/06/2023	55.99	1.43	2.49	1.76	0.46	0.32	-	-	60.69	-	-	-	-	-	-	60.69

243.71 - 1.38
=242.33

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
JBW0018AU totals		407.22	10.92	17.71	13.46	80.37	2.62	-	-	518.84	-	-	-	-	458.15	-	60.69
KRANESHARES GLOBAL CARBON ETF																	
KRBN.PSE	28/12/2022	-	-	-	-	-	7,497.46	-	-	7,497.46	-1,124.62	-	-	-	6,372.84	-	-
	28/06/2023	-	-	-	-	-	1,667.98	-	-	1,667.98	- 250.19	-	-	-	1,417.79	-	-
KRBN.PSE totals		-	-	-	-	-	9,165.44	-	-	9,165.44	-1,374.81	-	-	-	7,790.63	-	-
P/E GLOBAL FX ALPHA FUND																	
MAQ5143AU	30/06/2023	207.45	-	-	-	1.38	895.60	-	-	1,104.43	-	-	-	-	-	-	1,104.43
MAQ5143AU totals		207.45	-	-	-	1.38	895.60	-	-	1,104.43	-	-	-	-	-	-	1,104.43
REALM HIGH INCOME - WHOLESALE																	
OMF0009AU	29/07/2022	9.21	-	0.06	0.03	-	8.52	-	0.04	17.83	-	-	-	-	17.83	-	-
	31/08/2022	16.45	-	0.11	0.06	-	15.20	-	0.08	31.84	-	-	-	-	31.84	-	-
	30/09/2022	16.45	-	0.11	0.06	-	15.20	-	0.08	31.84	-	-	-	-	31.84	-	-
	31/10/2022	7.37	-	0.05	0.03	-	6.80	-	0.04	14.26	-	-	-	-	14.26	-	-
	30/11/2022	3.68	-	0.02	0.01	-	3.41	-	0.02	7.13	-	-	-	-	7.13	-	-
	30/12/2022	14.73	-	0.10	0.05	-	13.62	-	0.07	28.52	-	-	-	-	28.52	-	-
	31/01/2023	27.26	-	0.18	0.10	-	25.19	-	0.13	52.76	-	-	-	-	52.76	-	-
	28/02/2023	38.63	-	0.26	0.14	-	35.68	-	0.19	74.76	-	-	-	-	74.76	-	-
	31/03/2023	74.77	-	0.50	0.28	-	69.06	-	0.36	144.69	-	-	-	-	144.69	-	-
	28/04/2023	42.87	-	0.29	0.16	-	39.61	-	0.21	82.98	-	-	-	-	82.98	-	-
	31/05/2023	11.70	-	0.08	0.04	-	10.79	-	0.06	22.63	-	-	-	-	22.63	-	-
	30/06/2023	21.19	-	0.14	0.08	-	19.57	-	0.10	41.00	-	-	-	-	-	-	41.00
OMF0009AU totals		284.31	-	1.90	1.04	-	262.65	-	1.38	550.24	-	-	-	-	509.24	-	41.00
DNR CAPITAL AUSTRALIAN EMERGING COMS																	
PIM4357AU	30/06/2023	7.84	14.89	46.40	197.80	0.38	-	1,014.55	-	1,084.06	-	-	-	-	-	-	1,084.06
PIM4357AU totals		7.84	14.89	46.40	197.80	0.38	-	1,014.55	-	1,084.06	-	-	-	-	-	-	1,084.06
ELEY GRIFFITHS GROUP EMERGING COMPANIES																	
PIM5346AU	30/06/2023	7.26	10.85	56.75	173.28	7.71	26.27	1.68	13.84	124.36	- 14.74	-	-	-	-	-	109.62
PIM5346AU totals		7.26	10.85	56.75	173.28	7.71	26.27	1.68	13.84	124.36	- 14.74	-	-	-	-	-	109.62
VANECK AUSTRALIAN CORPORATE BOND PLUS ETF																	
PLUS	03/10/2022	20.89	-	-	-	-	2.57	-	26.47	49.93	- 0.01	-	-	-	49.92	-	-
	01/11/2022	7.83	-	-	-	-	0.97	-	9.93	18.73	- 0.01	-	-	-	18.72	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
	01/12/2022	7.83	-	-	-	-	0.97	-	9.93	18.73	-	0.01	-	-	18.72	-	-
	06/01/2023	7.83	-	-	-	-	0.97	-	9.93	18.73	-	0.01	-	-	18.72	-	-
	01/02/2023	7.83	-	-	-	-	0.97	-	9.93	18.73	-	0.01	-	-	18.72	-	-
	01/03/2023	7.83	-	-	-	-	0.97	-	9.93	18.73	-	0.01	-	-	18.72	-	-
	03/04/2023	7.83	-	-	-	-	0.97	-	9.93	18.73	-	0.01	-	-	18.72	-	-
	01/05/2023	7.83	-	-	-	-	0.97	-	9.93	18.73	-	0.01	-	-	18.72	-	-
	01/06/2023	7.83	-	-	-	-	0.97	-	9.93	18.73	-	0.01	-	-	18.72	-	-
	30/06/2023	7.83	-	-	-	-	0.97	-	9.93	18.73	-	0.01	-	-	-	-	18.72
PLUS totals		91.36	-	-	-	-	11.30	-	115.84	218.50	-	0.10	-	-	199.68	-	18.72
REGAL AUSTRALIAN SMALL COMPANIES FUND																	
RGL0004AU	30/06/2023	139.72	150.53	398.11	366.54	39.82	25.78	12.38	9.23	775.57	-	9.40	-	-	-	-	766.17
RGL0004AU totals		139.72	150.53	398.11	366.54	39.82	25.78	12.38	9.23	775.57	-	9.40	-	-	-	-	766.17
WESTERN ASSET AUS BD A																	
SSB0122AU	29/07/2022	1.92	-	-	-	-	-	-	-	1.92	-	-	-	-	1.92	-	-
	31/08/2022	1.84	-	-	-	-	-	-	-	1.84	-	-	-	-	1.84	-	-
	30/09/2022	3.72	-	-	-	-	-	-	-	3.72	-	-	-	-	3.72	-	-
SSB0122AU totals		7.48	-	-	-	-	-	-	-	7.48	-	-	-	-	7.48	-	-
JANUS HENDERSON TACTICAL INCOME OPF																	
TACT	15/07/2022	37.45	0.30	2.85	1.82	327.46	18.10	0.24	10.12	396.52	-	0.62	-	-	395.90	-	-
	04/10/2022	17.96	-	0.04	0.02	14.75	4.67	-	-	37.42	-	0.02	-	0.48	36.92	-	-
	03/01/2023	24.87	-	0.05	0.03	20.43	6.47	-	-	51.82	-	0.03	-	0.66	51.13	-	-
	03/04/2023	15.73	-	0.03	0.02	12.92	4.10	-	-	32.78	-	0.02	-	0.42	32.34	-	-
	30/06/2023	60.62	0.01	0.12	0.07	49.79	15.78	-	-	126.32	-	0.08	-	1.62	-	-	124.62
TACT totals		156.63	0.31	3.09	1.96	425.35	49.12	0.24	10.12	644.86	-	0.77	-	3.18	516.29	-	124.62
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																	
TCL_THT	29/12/2022	67.41	-	-	-	70.97	-	-	138.80	277.18	-	-	-	-	277.18	-	-
	29/06/2023	41.06	-	0.83	0.36	48.07	-	1.12	120.58	211.66	-	-	-	-	-	-	211.66
TCL_THT totals		108.47	-	0.83	0.36	119.04	-	1.12	259.38	488.84	-	-	-	-	277.18	-	211.66
VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF																	
VGB	30/06/2023	-	-	-	-	-	-	-	269.76	269.76	-	-	-	-	-	-	269.76
VGB totals		-	-	-	-	-	-	-	269.76	269.76	-	-	-	-	-	-	269.76

218.50 - 0.10
= 218.40

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$					
Dividends																						
SUN totals		-	-	560.38	240.16	-	-	-	-	560.38	-	-	-	-	560.38	-	-					
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																						
TCL_THL	23/08/2022	-	-	25.92	11.11	Included in Distribution income												-	-	25.92	-	-
TCL_THL totals		-	-	25.92	11.11	-	-	-	-	25.92	-	-	-	-	25.92	-	-					
TELSTRA GROUP LIMITED FPO																						
TLS	21/09/2022	-	-	502.60	215.40	-	-	-	-	502.60	-	-	-	-	502.60	-	-					
	31/03/2023	-	-	502.60	215.40	-	-	-	-	502.60	-	-	-	-	502.60	-	-					
TLS totals		-	-	1,005.20	430.80	-	-	-	-	1,005.20	-	-	-	-	1,005.20	-	-					
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25																						
WBCPH	23/09/2022	-	-	49.68	21.29	-	-	-	-	49.68	-	-	-	-	49.68	-	-					
	22/12/2022	-	-	60.73	26.03	-	-	-	-	60.73	-	-	-	-	60.73	-	-					
	22/03/2023	-	-	63.18	27.08	-	-	-	-	63.18	-	-	-	-	63.18	-	-					
	22/06/2023	-	-	69.35	29.72	-	-	-	-	69.35	-	-	-	-	69.35	-	-					
WBCPH totals		-	-	242.94	104.12	-	-	-	-	242.94	-	-	-	-	242.94	-	-					
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24																						
WBCPI	19/09/2022	-	-	63.49	27.21	-	-	-	-	63.49	-	-	-	-	63.49	-	-					
	19/12/2022	-	-	74.20	31.80	-	-	-	-	74.20	-	-	-	-	74.20	-	-					
	20/03/2023	-	-	77.43	33.18	-	-	-	-	77.43	-	-	-	-	77.43	-	-					
	19/06/2023	-	-	84.73	36.31	-	-	-	-	84.73	-	-	-	-	84.73	-	-					
WBCPI totals		-	-	299.85	128.50	-	-	-	-	299.85	-	-	-	-	299.85	-	-					
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27																						
WBCPJ	23/09/2022	-	-	93.41	40.03	-	-	-	-	93.41	-	-	-	-	93.41	-	-					
	22/12/2022	-	-	113.34	48.57	-	-	-	-	113.34	-	-	-	-	113.34	-	-					
	22/03/2023	-	-	117.72	50.45	-	-	-	-	117.72	-	-	-	-	117.72	-	-					
	22/06/2023	-	-	128.96	55.27	-	-	-	-	128.96	-	-	-	-	128.96	-	-					
WBCPJ totals		-	-	453.43	194.32	-	-	-	-	453.43	-	-	-	-	453.43	-	-					
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29																						
WBCPK	21/09/2022	-	-	56.13	24.06	-	-	-	-	56.13	-	-	-	-	56.13	-	-					
	21/12/2022	-	-	53.69	23.01	-	-	-	-	53.69	-	-	-	-	53.69	-	-					
	21/03/2023	-	-	55.89	23.95	-	-	-	-	55.89	-	-	-	-	55.89	-	-					
	21/06/2023	-	-	61.61	26.40	-	-	-	-	61.61	-	-	-	-	61.61	-	-					

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
FIRETRAIL AUSTRALIAN SMALL COMPANIES A																	
WHT3093AU	30/12/2022	20.79	38.49	210.19	126.22	125.86	50.78	-	38.66	475.94	-	-	-	-	475.94	-	-
	30/06/2023	12.21	22.61	123.47	74.14	73.93	29.83	-	22.71	279.57	-	-	-	-	-	-	279.57
WHT3093AU totals		33.00	61.10	333.66	200.36	199.79	80.61	-	61.37	755.51	-	-	-	-	475.94	-	279.57
ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)																	
XARO	03/10/2022	-	-	-	-	-	-	-	67.22	67.22	-	-	-	-	67.22	-	-
	03/01/2023	-	-	-	-	-	-	-	28.72	28.72	-	-	-	-	28.72	-	-
	03/04/2023	-	-	-	-	-	-	-	17.86	17.86	-	-	-	-	17.86	-	-
XARO totals		-	-	-	-	-	-	-	113.80	113.80	-	-	-	-	113.80	-	-
PIMCO 25YR ZERO CUPN US TRS INDX ETF																	
ZROZ.NYS	01/07/2022	-	-	-	-	-	289.83	-	-	289.83	-	-	-	-	289.83	-	-
	03/10/2022	-	-	-	-	-	146.55	-	-	146.55	-	-	-	-	146.55	-	-
	29/12/2022	-	-	-	-	-	248.56	-	-	248.56	-	-	-	-	248.56	-	-
	13/03/2023	-	-	-	-	-	94.88	-	-	94.88	-	-	-	-	94.88	-	-
	14/03/2023	-	-	-	-	-	24.68	-	-	24.68	-	-	-	-	24.68	-	-
ZROZ.NYS totals		-	-	-	-	-	804.50	-	-	804.50	-	-	-	-	804.50	-	-
Totals		1,705.66	338.11	1,040.75	1,032.93	876.10	11,580.68	1,205.98	1,469.51	18,202.77	-	1,432.7	2	3.18	12,326.21	-	4,440.66
Interest																	
MACQUARIE CASH MANAGEMENT ACCOUNT																	
+MACQA	29/07/2022	22.23	-	-	-	-	-	-	-	22.23	-	-	-	-	22.23	-	-
	31/08/2022	49.14	-	-	-	-	-	-	-	49.14	-	-	-	-	49.14	-	-
	30/09/2022	61.12	-	-	-	-	-	-	-	61.12	-	-	-	-	61.12	-	-
	31/10/2022	83.34	-	-	-	-	-	-	-	83.34	-	-	-	-	83.34	-	-
	30/11/2022	103.78	-	-	-	-	-	-	-	103.78	-	-	-	-	103.78	-	-
	30/12/2022	119.05	-	-	-	-	-	-	-	119.05	-	-	-	-	119.05	-	-
	31/01/2023	132.09	-	-	-	-	-	-	-	132.09	-	-	-	-	132.09	-	-
	28/02/2023	126.81	-	-	-	-	-	-	-	126.81	-	-	-	-	126.81	-	-
	31/03/2023	148.64	-	-	-	-	-	-	-	148.64	-	-	-	-	148.64	-	-
	28/04/2023	139.78	-	-	-	-	-	-	-	139.78	-	-	-	-	139.78	-	-
	31/05/2023	167.85	-	-	-	-	-	-	-	167.85	-	-	-	-	167.85	-	-

- (a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.
- (b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).
- (c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.
- (e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.
- (g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.
- (h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS							
GMG_GIT	29/12/2022	101.16	67.44	-	-	67.44	-
	29/06/2023	74.86	49.91	-	-	49.91	-
GMG_GIT totals		176.02	117.35	-	-	117.35	-
DNR CAPITAL AUSTRALIAN EMERGING COMS							
PIM4357AU	30/06/2023	1,014.54	676.36	-	-	676.36	-
PIM4357AU totals		1,014.54	676.36	-	-	676.36	-
ELEY GRIFFITHS GROUP EMERGING COMPANIES							
PIM5346AU	30/06/2023	0.10	0.07	-	-	0.07	-
	30/06/2023	1.58	-	-	1.58	1.58	-
PIM5346AU totals		1.68	0.07	-	1.58	1.65	-
REGAL AUSTRALIAN SMALL COMPANIES FUND							
RGL0004AU	30/06/2023	12.38	8.25	-	-	8.25	-
RGL0004AU totals		12.38	8.25	-	-	8.25	-
JANUS HENDERSON TACTICAL INCOME OPF							
TACT	15/07/2022	0.24	0.16	-	-	0.16	-
TACT totals		0.24	0.16	-	-	0.16	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT							
TCL_THT	29/06/2023	1.12	0.75	-	-	0.75	-
TCL_THT totals		1.12	0.75	-	-	0.75	-
Trust CGT distribution totals		1,205.98	802.93	-	1.58	804.51	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

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For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ALD.AX Ampol Limited										
16/09/2022	890.40	0.00	890.40	381.60						
22/03/2023	1,150.10	0.00	1,150.10	492.90						
	2,040.50	0.00	2,040.50	874.50						
ALL.AX Aristocrat Leisure Limited										
16/12/2022	104.00	0.00	104.00	44.57						
	104.00	0.00	104.00	44.57						
ALU.AX Altium Limited										
27/09/2022	112.32	0.00	112.32	48.14						
21/03/2023	108.00	64.80	43.20	18.51						
	220.32	64.80	155.52	66.65						
AMC.AX Amcor Plc										
28/09/2022	193.48		0.00	0.00	193.48					
13/12/2022	217.92		0.00	0.00	217.92					
21/03/2023	193.93		0.00	0.00	193.93					
20/06/2023	206.60		0.00	0.00	206.60					

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	811.93		0.00	0.00	811.93					
AN3PG.AX Australia And New Zealand Banking Group Limited.										
20/03/2023	105.09	0.00	105.09	45.04						
20/06/2023	113.97	0.00	113.97	48.84						
	219.06	0.00	219.06	93.88						
AN3PH.AX Australia And New Zealand Banking Group Limited.										
20/03/2023	47.17	0.00	47.17	20.22						
20/06/2023	51.53	0.00	51.53	22.08						
	98.70	0.00	98.70	42.30						
AN3PI.AX Australia And New Zealand Banking Group Limited.										
20/03/2023	71.78	0.00	71.78	30.76						
20/06/2023	79.07	0.00	79.07	33.89						
	150.85	0.00	150.85	64.65						
AN3PJ.AX Australia And New Zealand Banking Group Limited.										
20/03/2023	59.14	0.00	59.14	25.35						
20/06/2023	65.38	0.00	65.38	28.02						
	124.52	0.00	124.52	53.37						

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Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
20/12/2022	45.42	0.00	45.42	19.47						
	84.20	0.00	84.20	36.09						
ANZPI.AX Australia And New Zealand Banking Group Limited										
20/09/2022	57.17	0.00	57.17	24.50						
20/12/2022	68.68	0.00	68.68	29.43						
	125.85	0.00	125.85	53.93						
ANZPJ.AX Australia And New Zealand Banking Group Limited										
20/09/2022	59.22	0.00	59.22	25.38						
20/12/2022	56.41	0.00	56.41	24.18						
	115.63	0.00	115.63	49.56						
BENPH.AX Bendigo And Adelaide Bank Limited										
15/09/2022	19.43	0.00	19.43	8.33						
15/12/2022	22.87	0.00	22.87	9.80						
15/03/2023	24.05	0.00	24.05	10.31						
	66.35	0.00	66.35	28.44						
BHP.AX BHP Group Limited										
23/09/2022	2,411.49	0.00	2,411.49	1,033.50						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
30/03/2023	1,011.82	0.00	1,011.82	433.64						
	3,423.31	0.00	3,423.31	1,467.14						
BXB.AX Brambles Limited										
13/10/2022	298.25	193.86	104.39	44.74						
14/04/2023	305.51	198.58	106.93	45.83						
	603.76	392.44	211.32	90.57						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2022	323.40	0.00	323.40	138.60						
	323.40	0.00	323.40	138.60						
CBAPD.AX Commonwealth Bank Of Australia.										
15/09/2022	114.47	0.00	114.47	49.06						
	114.47	0.00	114.47	49.06						
CBAPG.AX Commonwealth Bank Of Australia.										
15/09/2022	37.83	0.00	37.83	16.21						
15/12/2022	45.10	0.00	45.10	19.33						
15/03/2023	47.61	0.00	47.61	20.40						
15/06/2023	37.36	0.00	37.36	16.01						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	167.90	0.00	167.90	71.95						
CBAPH.AX Commonwealth Bank Of Australia.										
15/09/2022	63.90	0.00	63.90	27.39						
15/12/2022	75.46	0.00	75.46	32.34						
15/03/2023	79.41	0.00	79.41	34.03						
15/06/2023	86.99	0.00	86.99	37.28						
	305.76	0.00	305.76	131.04						
CBAPJ.AX Commonwealth Bank Of Australia.										
15/09/2022	91.97	0.00	91.97	39.42						
15/12/2022	112.38	0.00	112.38	48.16						
15/03/2023	119.49	0.00	119.49	51.21						
15/06/2023	111.94	0.00	111.94	47.97						
	435.78	0.00	435.78	186.76						
CBAPK.AX Commonwealth Bank Of Australia.										
15/09/2022	91.19	0.00	91.19	39.08						
15/12/2022	97.01	0.00	97.01	41.58						
15/03/2023	103.15	0.00	103.15	44.21						

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Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/06/2023	100.63	0.00	100.63	43.13						
	391.98	0.00	391.98	168.00						
CBAPL.AX Commonwealth Bank Of Australia.										
15/11/2022	93.56		93.56	40.10						
15/03/2023	221.26	0.00	221.26	94.83						
15/06/2023	169.95	0.00	169.95	72.84						
	484.77	0.00	484.77	207.77						
CSL.AX CSL Limited										
05/10/2022	161.76	145.58	16.18	6.93						
05/04/2023	149.17	149.17	0.00	0.00						
	310.93	294.75	16.18	6.93						
EVN.AX Evolution Mining Limited										
30/09/2022	114.36	0.00	114.36	49.01						
02/06/2023	110.34	0.00	110.34	47.29						
	224.70	0.00	224.70	96.30						
MQG.AX Macquarie Group Limited										
04/07/2022	399.00	239.40	159.60	68.40						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
13/12/2022	444.00	266.40	177.60	76.11						
	843.00	505.80	337.20	144.51						
MQGPC.AX Macquarie Group Limited										
15/09/2022	69.97	41.98	27.99	11.99						
15/12/2022	81.93	49.16	32.77	14.05						
15/03/2023	85.99	51.59	34.40	14.74						
15/06/2023	93.92	56.35	37.57	16.10						
	331.81	199.08	132.73	56.88						
MQGPD.AX Macquarie Group Limited										
12/09/2022	27.36	16.42	10.94	4.69						
12/12/2022	31.95	19.17	12.78	5.48						
21/03/2023	33.02	19.81	13.21	5.66						
13/06/2023	38.08	22.85	15.23	6.53						
	130.41	78.25	52.16	22.36						
MQGPE.AX Macquarie Group Limited										
19/09/2022	52.42	31.45	20.97	8.99						
19/12/2022	63.54	38.12	25.42	10.90						

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Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
20/03/2023	67.53	40.52	27.01	11.58						
19/06/2023	72.91	43.75	29.16	12.50						
	256.40	153.84	102.56	43.97						
MQGPF.AX Macquarie Group Limited										
12/09/2022	70.23	42.14	28.09	12.04						
12/12/2022	118.00	70.80	47.20	20.23						
13/03/2023	126.69	76.01	50.68	21.72						
13/06/2023	137.49	82.49	55.00	23.57						
	452.41	271.44	180.97	77.56						
NAB.AX National Australia Bank Limited										
05/07/2022	547.50	0.00	547.50	234.64						
14/12/2022	761.28	0.00	761.28	326.26						
	1,308.78	0.00	1,308.78	560.90						
NABPF.AX National Australia Bank Limited										
19/09/2022	26.14	0.00	26.14	11.20						
19/12/2022	29.85	0.00	29.85	12.79						
17/03/2023	30.39	0.00	30.39	13.02						

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Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
19/06/2023	34.64	0.00	34.64	14.85						
	121.02	0.00	121.02	51.86						
NABPH.AX National Australia Bank Limited										
19/09/2022	106.99	0.00	106.99	45.85						
19/12/2022	123.94	0.00	123.94	53.12						
17/03/2023	126.67	0.00	126.67	54.29						
19/06/2023	145.08	0.00	145.08	62.18						
	502.68	0.00	502.68	215.44						
NABPI.AX National Australia Bank Limited										
07/07/2022	154.47		154.47	66.20						
19/09/2022	117.56	0.00	117.56	50.38						
19/12/2022	148.48	0.00	148.48	63.63						
17/03/2023	152.21	0.00	152.21	65.23						
19/06/2023	174.99	0.00	174.99	75.00						
	747.71	0.00	747.71	320.44						
PLS.AX Pilbara Minerals Limited										
24/03/2023	471.02	0.00	471.02	201.87						

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Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	471.02	0.00	471.02	201.87						
QBE.AX QBE Insurance Group Limited										
14/04/2023	400.80	360.72	40.08	17.18						
	400.80	360.72	40.08	17.18						
RMD.AX Resmed Inc										
21/09/2022	31.04				31.04	5.48				
15/12/2022	32.44	0.00	0.00	0.00	32.44	5.72				
16/03/2023	30.95				30.95	5.46				
15/06/2023	32.03				32.03	5.65				
	126.46	0.00	0.00	0.00	126.46	22.31				
S32.AX South32 Limited										
13/10/2022	1,344.01	0.00	1,344.01	576.00						
06/04/2023	392.27	0.00	392.27	168.12						
	1,736.28	0.00	1,736.28	744.12						
STO.AX Santos Limited										
21/09/2022	326.28	326.28	0.00	0.00						
29/03/2023	667.77	667.77	0.00	0.00						

MSEM Super Fund**Dividend Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	994.05	994.05	0.00	0.00						
SUN.AX Suncorp Group Limited										
21/09/2022	158.44	0.00	158.44	67.90						
31/03/2023	401.94	0.00	401.94	172.26						
	560.38	0.00	560.38	240.16						
TLS.AX Telstra Group Limited										
21/09/2022	502.60	0.00	502.60	215.40						
31/03/2023	502.60	0.00	502.60	215.40						
	1,005.20	0.00	1,005.20	430.80						
WBCPH.AX Westpac Banking Corporation										
23/09/2022	49.68	0.00	49.68	21.29						
22/12/2022	60.73	0.00	60.73	26.03						
22/03/2023	63.18	0.00	63.18	27.08						
22/06/2023	69.35	0.00	69.35	29.72						
	242.94	0.00	242.94	104.12						
WBCPI.AX Westpac Banking Corporation										
19/09/2022	63.49	0.00	63.49	27.21						

MSEM Super Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
20/07/2022	29.28		29.28	12.55						
23/09/2022	93.07	0.00	93.07	39.89						
22/12/2022	148.55	0.00	148.55	63.66						
22/03/2023	134.86	0.00	134.86	57.80						
22/06/2023	147.74	0.00	147.74	63.32						
	553.50	0.00	553.50	237.22						
WDS.AX Woodside Energy Group Ltd										
06/10/2022	1,436.38	0.00	1,436.38	615.59						
05/04/2023	1,643.81	0.00	1,643.81	704.49						
	3,080.19	0.00	3,080.19	1,320.08						
	27,435.32	3,315.17	23,181.76	9,935.06	938.39	22.31				

Shares in Listed Companies (Overseas)

0HAZ.L Capgemini

01/06/2023	47.87				47.87	15.95				
	47.87				47.87	15.95				

0J2R.L Alstom

26/08/2022	16.28				16.28	5.43				
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MSEM Super Fund**Dividend Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	16.28				16.28	5.43				
0QIU.L Novo Nordisk - Ordinary Shares - Class B										
28/03/2023	37.35				37.35	13.81				
	37.35				37.35	13.81				
0QMA.L Sika Ltd										
03/04/2023	40.67				40.67	21.90				
	40.67				40.67	21.90				
1299.HKX AIA Group Limited										
29/09/2022	34.91				34.91					
09/06/2023	94.78				94.78					
	129.69				129.69					
143578.L Nestle Ltd.										
26/04/2023	163.68				163.68	88.14				
	163.68				163.68	88.14				
6098.TYO.TX Recruit Holdings										
12/12/2022	11.41				11.41	1.27				
	11.41				11.41	1.27				

MSEM Super Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
27/03/2023	36.19				36.19					
29/05/2023	36.76				36.76					
	129.48				129.48					
H.NYE Hyatt Hotels Corporation - Ordinary Shares - Class A										
13/06/2023	3.22				3.22	0.57				
	3.22				3.22	0.57				
HDB.NYE HDFC Bank Ltd. - ADR										
28/07/2022	20.35				20.35	3.70				
	20.35				20.35	3.70				
KLAC.NDQ KLA Corp.										
01/09/2022	8.07				8.07	1.43				
02/12/2022	12.89				12.89	2.28				
01/03/2023	13.05				13.05	2.30				
01/06/2023	8.46				8.46	1.50				
	42.47				42.47	7.51				
LNG.NYE Cheniere Energy Inc										
16/08/2022	3.21				3.21	0.56				

MSEM Super Fund**Dividend Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
16/11/2022	6.92				6.92	1.22				
27/02/2023	7.03				7.03	1.24				
18/05/2023	7.05				7.05	1.25				
	24.21				24.21	4.27				
LPLA.NDQ LPL Financial Holdings Inc										
28/11/2022	1.58				1.58	0.28				
28/03/2023	3.43				3.43	0.61				
01/06/2023	3.52				3.52	0.62				
	8.53				8.53	1.51				
MA.NYE Mastercard Incorporated - Ordinary Shares - Class A										
10/08/2022	8.28				8.28	1.46				
09/11/2022	12.76				12.76	2.25				
10/02/2023	13.97				13.97	2.47				
09/05/2023	16.42				16.42	2.89				
	51.43				51.43	9.07				
MSFT.NDQ Microsoft Corporation										
08/09/2022	24.30				24.30	4.29				

MSEM Super Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
08/12/2022	26.61				26.61	4.70				
09/03/2023	27.27				27.27	4.82				
09/06/2023	26.59				26.59	4.69				
	104.77				104.77	18.50				
NKE.NYE Nike, Inc. - Ordinary Shares - Class B										
04/07/2022	8.37				8.37	1.48				
04/10/2022	12.27				12.27	2.16				
28/12/2022	13.15				13.15	2.32				
03/04/2023	13.45				13.45	2.37				
	47.24				47.24	8.33				
O6Z.SGX Lonza Group AG										
11/05/2023	15.04				15.04	8.10				
	15.04				15.04	8.10				
PJX.SGX Murata Manufacturing Co Ltd										
28/11/2022	52.41				52.41	5.82				
30/06/2023	37.50				37.50	4.16				
	89.91				89.91	9.98				

MSEM Super Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	91.42				91.42	16.13				
TJX.NYE TJX Companies, Inc.										
01/09/2022	11.01				11.01	1.94				
01/12/2022	19.40				19.40	3.43				
02/03/2023	14.10				14.10	2.49				
01/06/2023	16.45				16.45	2.90				
	60.96				60.96	10.76				
TW.NDQ Tradeweb Markets Inc - Ordinary Shares Cls A										
15/09/2022	1.91				1.91	0.34				
15/12/2022	1.89				1.89	0.33				
15/03/2023	2.18				2.18	0.38				
15/06/2023	2.13				2.13	0.38				
	8.11				8.11	1.43				
VRSK.NDQ Verisk Analytics Inc										
31/03/2023	3.87				3.87	0.68				
30/06/2023	3.92				3.92	0.69				
	7.79				7.79	1.37				

MSEM Super Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WSM.NYE Williams-Sonoma, Inc.										
25/11/2022	7.79				7.79	1.37				
24/02/2023	7.87				7.87	1.38				
	15.66				15.66	2.75				
ZTS.NYE Zoetis Inc - Ordinary Shares - Class A										
01/09/2022	7.25				7.25	1.28				
02/12/2022	11.38				11.38	2.01				
02/03/2023	13.25				13.25	2.34				
01/06/2023	13.64				13.64	2.40				
	45.52				45.52	8.03				
	2,000.11				2,000.11	360.70				
Units in Listed Unit Trusts (Overseas)										
SAP.GER.L SAP Ord										
16/05/2023	90.40				90.40	32.39				
	90.40				90.40	32.39				
	90.40				90.40	32.39				

MSEM Super Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	29,525.83	3,315.17	23,181.76	9,935.06	3,028.90	415.40				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	3,315.17	J
Franked Dividends	23,181.76	K
Franking Credits	9,935.06	L

$\$29,525.83 = \$26,522.85(\text{Pg } 132) + \$3,028.90 (\text{Pg } 138) - \$25.92(\text{Pg } 97)$

Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
AMPOL LIMITED FPO																	
ALD	28/09/2022	-	-	890.40	381.60	-	-	-	-	890.40	-	-	-	-	890.40	-	-
	30/03/2023	-	-	1,150.10	492.90	-	-	-	-	1,150.10	-	-	-	-	1,150.10	-	-
ALD totals		-	-	2,040.50	874.50	-	-	-	-	2,040.50	-	-	-	-	2,040.50	-	-
ARISTOCRAT LEISURE LIMITED FPO																	
ALL	16/12/2022	-	-	104.00	44.57	-	-	-	-	104.00	-	-	-	-	104.00	-	-
ALL totals		-	-	104.00	44.57	-	-	-	-	104.00	-	-	-	-	104.00	-	-
ALTUM LIMITED FPO																	
ALU	27/09/2022	-	-	112.32	48.14	-	-	-	-	112.32	-	-	-	-	112.32	-	-
	21/03/2023	-	64.80	43.20	18.51	-	-	-	-	108.00	-	-	-	-	108.00	-	-
ALU totals		-	64.80	155.52	66.65	-	-	-	-	220.32	-	-	-	-	220.32	-	-
ANZ GROUP HOLDINGS LIMITED CAPITAL NOTES 8 DEFERRED																	
AN3PF_N	24/03/2023	-	-	195.26	83.68	-	-	-	-	195.26	-	-	-	-	195.26	-	-
AN3PF_N totals		-	-	195.26	83.68	-	-	-	-	195.26	-	-	-	-	195.26	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24																	
AN3PG	20/03/2023	-	-	105.09	45.04	-	-	-	-	105.09	-	-	-	-	105.09	-	-
	20/06/2023	-	-	113.97	48.84	-	-	-	-	113.97	-	-	-	-	113.97	-	-
AN3PG totals		-	-	219.06	93.88	-	-	-	-	219.06	-	-	-	-	219.06	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25																	
AN3PH	20/03/2023	-	-	47.17	20.22	-	-	-	-	47.17	-	-	-	-	47.17	-	-
	20/06/2023	-	-	51.53	22.08	-	-	-	-	51.53	-	-	-	-	51.53	-	-
AN3PH totals		-	-	98.70	42.30	-	-	-	-	98.70	-	-	-	-	98.70	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28																	
AN3PI	20/03/2023	-	-	71.78	30.76	-	-	-	-	71.78	-	-	-	-	71.78	-	-
	20/06/2023	-	-	79.07	33.89	-	-	-	-	79.07	-	-	-	-	79.07	-	-
AN3PI totals		-	-	150.85	64.65	-	-	-	-	150.85	-	-	-	-	150.85	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29																	
AN3PJ	20/03/2023	-	-	59.14	25.35	-	-	-	-	59.14	-	-	-	-	59.14	-	-
	20/06/2023	-	-	65.38	28.02	-	-	-	-	65.38	-	-	-	-	65.38	-	-
AN3PJ totals		-	-	124.52	53.37	-	-	-	-	124.52	-	-	-	-	124.52	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30																	
AN3PK	20/06/2023	-	-	186.15	79.78	-	-	-	-	186.15	-	-	-	-	186.15	-	-
AN3PK totals		-	-	186.15	79.78	-	-	-	-	186.15	-	-	-	-	186.15	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	01/07/2022	-	-	432.72	185.45	-	-	-	-	432.72	-	-	-	-	432.72	-	-
	15/12/2022	-	-	607.54	260.37	-	-	-	-	607.54	-	-	-	-	607.54	-	-
ANZ totals		-	-	1,040.26	445.82	-	-	-	-	1,040.26	-	-	-	-	1,040.26	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23																	
ANZPF	26/09/2022	-	-	28.77	12.33	-	-	-	-	28.77	-	-	-	-	28.77	-	-
ANZPF totals		-	-	28.77	12.33	-	-	-	-	28.77	-	-	-	-	28.77	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24																	
ANZPG	20/09/2022	-	-	88.80	38.06	-	-	-	-	88.80	-	-	-	-	88.80	-	-
	20/12/2022	-	-	101.77	43.62	-	-	-	-	101.77	-	-	-	-	101.77	-	-
ANZPG totals		-	-	190.57	81.68	-	-	-	-	190.57	-	-	-	-	190.57	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25																	
ANZPH	20/09/2022	-	-	38.78	16.62	-	-	-	-	38.78	-	-	-	-	38.78	-	-
	20/12/2022	-	-	45.42	19.47	-	-	-	-	45.42	-	-	-	-	45.42	-	-
ANZPH totals		-	-	84.20	36.09	-	-	-	-	84.20	-	-	-	-	84.20	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28																	
ANZPI	20/09/2022	-	-	57.17	24.50	-	-	-	-	57.17	-	-	-	-	57.17	-	-
	20/12/2022	-	-	68.68	29.43	-	-	-	-	68.68	-	-	-	-	68.68	-	-
ANZPI totals		-	-	125.85	53.93	-	-	-	-	125.85	-	-	-	-	125.85	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29																	
ANZPJ	20/09/2022	-	-	59.22	25.38	-	-	-	-	59.22	-	-	-	-	59.22	-	-
	20/12/2022	-	-	56.41	24.18	-	-	-	-	56.41	-	-	-	-	56.41	-	-
ANZPJ totals		-	-	115.63	49.56	-	-	-	-	115.63	-	-	-	-	115.63	-	-
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27																	
BENPH	15/09/2022	-	-	19.43	8.33	-	-	-	-	19.43	-	-	-	-	19.43	-	-
	15/12/2022	-	-	22.87	9.80	-	-	-	-	22.87	-	-	-	-	22.87	-	-
	15/03/2023	-	-	24.05	10.31	-	-	-	-	24.05	-	-	-	-	24.05	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
BENPH totals		-	-	66.35	28.44	-	-	-	-	66.35	-	-	-	-	66.35	-	-
BHP GROUP LIMITED FPO																	
BHP	22/09/2022	-	-	2,411.49	1,033.50	-	-	-	-	2,411.49	-	-	-	-	2,411.49	-	-
	30/03/2023	-	-	1,011.82	433.64	-	-	-	-	1,011.82	-	-	-	-	1,011.82	-	-
BHP totals		-	-	3,423.31	1,467.14	-	-	-	-	3,423.31	-	-	-	-	3,423.31	-	-
BRAMBLES LIMITED FPO																	
BXB	13/10/2022	-	193.86	104.39	44.74	-	-	-	-	298.25	-	-	-	-	298.25	-	-
	13/04/2023	-	198.58	106.93	45.83	-	-	-	-	305.51	-	-	-	-	305.51	-	-
BXB totals		-	392.44	211.32	90.57	-	-	-	-	603.76	-	-	-	-	603.76	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	29/09/2022	-	-	323.40	138.60	-	-	-	-	323.40	-	-	-	-	323.40	-	-
CBA totals		-	-	323.40	138.60	-	-	-	-	323.40	-	-	-	-	323.40	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																	
CBAPD	15/09/2022	-	-	114.47	49.06	-	-	-	-	114.47	-	-	-	-	114.47	-	-
CBAPD totals		-	-	114.47	49.06	-	-	-	-	114.47	-	-	-	-	114.47	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25																	
CBAPG	15/09/2022	-	-	37.83	16.21	-	-	-	-	37.83	-	-	-	-	37.83	-	-
	15/12/2022	-	-	45.10	19.33	-	-	-	-	45.10	-	-	-	-	45.10	-	-
	15/03/2023	-	-	47.61	20.40	-	-	-	-	47.61	-	-	-	-	47.61	-	-
	15/06/2023	-	-	37.36	16.01	-	-	-	-	37.36	-	-	-	-	37.36	-	-
CBAPG totals		-	-	167.90	71.95	-	-	-	-	167.90	-	-	-	-	167.90	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24																	
CBAPH	15/09/2022	-	-	63.90	27.39	-	-	-	-	63.90	-	-	-	-	63.90	-	-
	15/12/2022	-	-	75.46	32.34	-	-	-	-	75.46	-	-	-	-	75.46	-	-
	15/03/2023	-	-	79.41	34.03	-	-	-	-	79.41	-	-	-	-	79.41	-	-
	15/06/2023	-	-	86.99	37.28	-	-	-	-	86.99	-	-	-	-	86.99	-	-
CBAPH totals		-	-	305.76	131.04	-	-	-	-	305.76	-	-	-	-	305.76	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26																	
CBAPJ	15/09/2022	-	-	91.97	39.42	-	-	-	-	91.97	-	-	-	-	91.97	-	-
	15/12/2022	-	-	112.38	48.16	-	-	-	-	112.38	-	-	-	-	112.38	-	-
	15/03/2023	-	-	119.49	51.21	-	-	-	-	119.49	-	-	-	-	119.49	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
	15/06/2023	-	-	111.94	47.97	-	-	-	-	111.94	-	-	-	-	111.94	-	-
CBAPJ totals		-	-	435.78	186.76	-	-	-	-	435.78	-	-	-	-	435.78	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29																	
CBAPK	15/09/2022	-	-	91.19	39.08	-	-	-	-	91.19	-	-	-	-	91.19	-	-
	15/12/2022	-	-	97.01	41.58	-	-	-	-	97.01	-	-	-	-	97.01	-	-
	15/03/2023	-	-	103.15	44.21	-	-	-	-	103.15	-	-	-	-	103.15	-	-
	15/06/2023	-	-	100.63	43.13	-	-	-	-	100.63	-	-	-	-	100.63	-	-
CBAPK totals		-	-	391.98	168.00	-	-	-	-	391.98	-	-	-	-	391.98	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28																	
CBAPL	15/03/2023	-	-	221.26	94.83	-	-	-	-	221.26	-	-	-	-	221.26	-	-
	15/06/2023	-	-	169.95	72.84	-	-	-	-	169.95	-	-	-	-	169.95	-	-
CBAPL totals		-	-	391.21	167.67	-	-	-	-	391.21	-	-	-	-	391.21	-	-
COMMBANK PERLS XV CAPITAL NOTES DEFERRED \$484.77																	
CBAPL_N	15/11/2022	-	-	93.56	40.10	-	-	-	-	93.56	-	-	-	-	93.56	-	-
CBAPL_N totals		-	-	93.56	40.10	-	-	-	-	93.56	-	-	-	-	93.56	-	-
CSL LIMITED FPO																	
CSL	05/10/2022	-	145.58	16.18	6.93	-	-	-	-	161.76	-	-	-	-	161.76	-	-
	05/04/2023	-	149.17	-	-	-	-	-	-	149.17	-	-	-	-	149.17	-	-
CSL totals		-	294.75	16.18	6.93	-	-	-	-	310.93	-	-	-	-	310.93	-	-
EVOLUTION MINING LIMITED FPO																	
EVN	30/09/2022	-	-	114.36	49.01	-	-	-	-	114.36	-	-	-	-	114.36	-	-
	02/06/2023	-	-	110.34	47.29	-	-	-	-	110.34	-	-	-	-	110.34	-	-
EVN totals		-	-	224.70	96.30	-	-	-	-	224.70	-	-	-	-	224.70	-	-
MACQUARIE GROUP LIMITED FPO																	
MQG	04/07/2022	-	239.40	159.60	68.40	-	-	-	-	399.00	-	-	-	-	399.00	-	-
	13/12/2022	-	266.40	177.60	76.11	-	-	-	-	444.00	-	-	-	-	444.00	-	-
MQG totals		-	505.80	337.20	144.51	-	-	-	-	843.00	-	-	-	-	843.00	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24																	
MQGPC	15/09/2022	-	41.98	27.99	11.99	-	-	-	-	69.97	-	-	-	-	69.97	-	-
	15/12/2022	-	49.16	32.77	14.05	-	-	-	-	81.93	-	-	-	-	81.93	-	-
	15/03/2023	-	51.59	34.40	14.74	-	-	-	-	85.99	-	-	-	-	85.99	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
	15/06/2023	-	56.35	37.57	16.10	-	-	-	-	93.92	-	-	-	-	93.92	-	-
MQGPC totals		-	199.08	132.73	56.88	-	-	-	-	331.81	-	-	-	-	331.81	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26																	
MQGPD	12/09/2022	-	16.42	10.94	4.69	-	-	-	-	27.36	-	-	-	-	27.36	-	-
	12/12/2022	-	19.17	12.78	5.48	-	-	-	-	31.95	-	-	-	-	31.95	-	-
	21/03/2023	-	19.81	13.21	5.66	-	-	-	-	33.02	-	-	-	-	33.02	-	-
	13/06/2023	-	22.85	15.23	6.53	-	-	-	-	38.08	-	-	-	-	38.08	-	-
MQGPD totals		-	78.25	52.16	22.36	-	-	-	-	130.41	-	-	-	-	130.41	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27																	
MQGPE	19/09/2022	-	31.45	20.97	8.99	-	-	-	-	52.42	-	-	-	-	52.42	-	-
	19/12/2022	-	38.12	25.42	10.90	-	-	-	-	63.54	-	-	-	-	63.54	-	-
	20/03/2023	-	40.52	27.01	11.58	-	-	-	-	67.53	-	-	-	-	67.53	-	-
	19/06/2023	-	43.75	29.16	12.50	-	-	-	-	72.91	-	-	-	-	72.91	-	-
MQGPE totals		-	153.84	102.56	43.97	-	-	-	-	256.40	-	-	-	-	256.40	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29																	
MQGPF	12/09/2022	-	42.14	28.09	12.04	-	-	-	-	70.23	-	-	-	-	70.23	-	-
	12/12/2022	-	70.80	47.20	20.23	-	-	-	-	118.00	-	-	-	-	118.00	-	-
	13/03/2023	-	76.01	50.68	21.72	-	-	-	-	126.69	-	-	-	-	126.69	-	-
	13/06/2023	-	82.49	55.00	23.57	-	-	-	-	137.49	-	-	-	-	137.49	-	-
MQGPF totals		-	271.44	180.97	77.56	-	-	-	-	452.41	-	-	-	-	452.41	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	05/07/2022	-	-	547.50	234.64	-	-	-	-	547.50	-	-	-	-	547.50	-	-
	14/12/2022	-	-	761.28	326.26	-	-	-	-	761.28	-	-	-	-	761.28	-	-
NAB totals		-	-	1,308.78	560.90	-	-	-	-	1,308.78	-	-	-	-	1,308.78	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26																	
NABPF	19/09/2022	-	-	26.14	11.20	-	-	-	-	26.14	-	-	-	-	26.14	-	-
	19/12/2022	-	-	29.85	12.79	-	-	-	-	29.85	-	-	-	-	29.85	-	-
	17/03/2023	-	-	30.39	13.02	-	-	-	-	30.39	-	-	-	-	30.39	-	-
	19/06/2023	-	-	34.64	14.85	-	-	-	-	34.64	-	-	-	-	34.64	-	-
NABPF totals		-	-	121.02	51.86	-	-	-	-	121.02	-	-	-	-	121.02	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27																	

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
NABPH	19/09/2022	-	-	106.99	45.85	-	-	-	-	106.99	-	-	-	-	106.99	-	-
	19/12/2022	-	-	123.94	53.12	-	-	-	-	123.94	-	-	-	-	123.94	-	-
	17/03/2023	-	-	126.67	54.29	-	-	-	-	126.67	-	-	-	-	126.67	-	-
	19/06/2023	-	-	145.08	62.18	-	-	-	-	145.08	-	-	-	-	145.08	-	-
NABPH totals		-	-	502.68	215.44	-	-	-	-	502.68	-	-	-	-	502.68	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29																	
NABPI	19/09/2022	-	-	117.56	50.38	-	-	-	-	117.56	-	-	-	-	117.56	-	-
	19/12/2022	-	-	148.48	63.63	-	-	-	-	148.48	-	-	-	-	148.48	-	-
	17/03/2023	-	-	152.21	65.23	-	-	-	-	152.21	-	-	-	-	152.21	-	-
	19/06/2023	-	-	174.99	75.00	-	-	-	-	174.99	-	-	-	-	174.99	-	-
NABPI totals		-	747.71	593.24	254.24	320.44	-	-	-	593.24	-	-	-	-	593.24	-	-
NATIONAL AUSTRALIA BANK LIMITED CAPITAL NOTES 6 NABPI DEFERRED																	
NABPI_N	07/07/2022	-	-	154.47	66.20	-	-	-	-	154.47	-	-	-	-	154.47	-	-
NABPI_N totals		-	-	154.47	66.20	-	-	-	-	154.47	-	-	-	-	154.47	-	-
PILBARA MINERALS LIMITED FPO																	
PLS	24/03/2023	-	-	471.02	201.87	-	-	-	-	471.02	-	-	-	-	471.02	-	-
PLS totals		-	-	471.02	201.87	-	-	-	-	471.02	-	-	-	-	471.02	-	-
QBE INSURANCE GROUP LIMITED FPO																	
QBE	14/04/2023	-	360.72	40.08	17.18	-	-	-	-	400.80	-	-	-	-	400.80	-	-
QBE totals		-	360.72	40.08	17.18	-	-	-	-	400.80	-	-	-	-	400.80	-	-
SOUTH32 LIMITED FPO																	
S32	13/10/2022	-	-	1,344.01	576.00	-	-	-	-	1,344.01	-	-	-	-	1,344.01	-	-
	06/04/2023	-	-	392.27	168.12	-	-	-	-	392.27	-	-	-	-	392.27	-	-
S32 totals		-	-	1,736.28	744.12	-	-	-	-	1,736.28	-	-	-	-	1,736.28	-	-
SANTOS LIMITED FPO																	
STO	21/09/2022	-	326.28	-	-	-	-	-	-	326.28	-	-	-	-	326.28	-	-
	29/03/2023	-	667.77	-	-	-	-	-	-	667.77	-	-	-	-	667.77	-	-
STO totals		-	994.05	-	-	-	-	-	-	994.05	-	-	-	-	994.05	-	-
SUNCORP GROUP LIMITED FPO																	
SUN	21/09/2022	-	-	158.44	67.90	-	-	-	-	158.44	-	-	-	-	158.44	-	-
	31/03/2023	-	-	401.94	172.26	-	-	-	-	401.94	-	-	-	-	401.94	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
SUN totals		-	-	560.38	240.16	-	-	-	-	560.38	-	-	-	-	560.38	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																	
TCL_THL	23/08/2022	-	-	25.92	11.11	-	-	-	-	25.92	-	-	-	-	25.92	-	-
TCL_THL totals		-	-	25.92	11.11	-	-	-	-	25.92	-	-	-	-	25.92	-	-
TELSTRA GROUP LIMITED FPO																	
TLS	21/09/2022	-	-	502.60	215.40	-	-	-	-	502.60	-	-	-	-	502.60	-	-
	31/03/2023	-	-	502.60	215.40	-	-	-	-	502.60	-	-	-	-	502.60	-	-
TLS totals		-	-	1,005.20	430.80	-	-	-	-	1,005.20	-	-	-	-	1,005.20	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25																	
WBCPH	23/09/2022	-	-	49.68	21.29	-	-	-	-	49.68	-	-	-	-	49.68	-	-
	22/12/2022	-	-	60.73	26.03	-	-	-	-	60.73	-	-	-	-	60.73	-	-
	22/03/2023	-	-	63.18	27.08	-	-	-	-	63.18	-	-	-	-	63.18	-	-
	22/06/2023	-	-	69.35	29.72	-	-	-	-	69.35	-	-	-	-	69.35	-	-
WBCPH totals		-	-	242.94	104.12	-	-	-	-	242.94	-	-	-	-	242.94	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24																	
WBCPI	19/09/2022	-	-	63.49	27.21	-	-	-	-	63.49	-	-	-	-	63.49	-	-
	19/12/2022	-	-	74.20	31.80	-	-	-	-	74.20	-	-	-	-	74.20	-	-
	20/03/2023	-	-	77.43	33.18	-	-	-	-	77.43	-	-	-	-	77.43	-	-
	19/06/2023	-	-	84.73	36.31	-	-	-	-	84.73	-	-	-	-	84.73	-	-
WBCPI totals		-	-	299.85	128.50	-	-	-	-	299.85	-	-	-	-	299.85	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27																	
WBCPJ	23/09/2022	-	-	93.41	40.03	-	-	-	-	93.41	-	-	-	-	93.41	-	-
	22/12/2022	-	-	113.34	48.57	-	-	-	-	113.34	-	-	-	-	113.34	-	-
	22/03/2023	-	-	117.72	50.45	-	-	-	-	117.72	-	-	-	-	117.72	-	-
	22/06/2023	-	-	128.96	55.27	-	-	-	-	128.96	-	-	-	-	128.96	-	-
WBCPJ totals		-	-	453.43	194.32	-	-	-	-	453.43	-	-	-	-	453.43	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29																	
WBCPK	21/09/2022	-	-	56.13	24.06	-	-	-	-	56.13	-	-	-	-	56.13	-	-
	21/12/2022	-	-	53.69	23.01	-	-	-	-	53.69	-	-	-	-	53.69	-	-
	21/03/2023	-	-	55.89	23.95	-	-	-	-	55.89	-	-	-	-	55.89	-	-
	21/06/2023	-	-	61.61	26.40	-	-	-	-	61.61	-	-	-	-	61.61	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
WBCPK totals		-	-	227.32	97.42	-	-	-	-	227.32	-	-	-	-	227.32	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28																	
WBCPL	23/09/2022	-	-	93.07	39.89	-	-	-	-	93.07	-	-	-	-	93.07	-	-
	22/12/2022	-	-	148.55	63.66	-	-	-	-	148.55	-	-	-	-	148.55	-	-
	22/03/2023	-	-	134.86	57.80	-	-	-	-	134.86	-	-	-	-	134.86	-	-
	22/06/2023	-	553.50	147.74	63.32	-	-	-	-	147.74	-	-	-	-	147.74	-	-
WBCPL totals		-	-	524.22	224.67	-	-	-	-	524.22	-	-	-	-	524.22	-	-
WESTPAC BANKING CORPORATION CAPITAL NOTES 9 BANK WBCPL DEFERRED																	
WBCPL_N	20/07/2022	-	-	29.28	12.55	-	-	-	-	29.28	-	-	-	-	29.28	-	-
WBCPL_N totals		-	-	29.28	12.55	-	-	-	-	29.28	-	-	-	-	29.28	-	-
WOODSIDE ENERGY GROUP LTD FPO																	
WDS	06/10/2022	-	-	1,436.38	615.59	-	-	-	-	1,436.38	-	-	-	-	1,436.38	-	-
	05/04/2023	-	-	1,643.81	704.49	-	-	-	-	1,643.81	-	-	-	-	1,643.81	-	-
WDS totals		-	-	3,080.19	1,320.08	-	-	-	-	3,080.19	-	-	-	-	3,080.19	-	-
Totals		-	3,315.17	23,207.68	9,946.17	-	-	-	-	26,522.85	-	-	-	-	26,522.85	-	-
Foreign income																	
AIA ORD																	
1299.HKG	29/09/2022	-	-	-	-	-	34.91	-	-	34.91	-	-	-	-	34.91	-	-
	09/06/2023	-	-	-	-	-	94.78	-	-	94.78	-	-	-	-	94.78	-	-
1299.HKG totals		-	-	-	-	-	129.69	-	-	129.69	-	-	-	-	129.69	-	-
RECRUIT HOLDINGS ORD																	
6098.TYO	12/12/2022	-	-	-	-	-	12.68	-	-	12.68	-	1.27	-	-	11.41	-	-
6098.TYO totals		-	-	-	-	-	12.68	-	-	12.68	-	1.27	-	-	11.41	-	-
MURATA MFG ORD																	
6981.TYO	28/11/2022	-	-	-	-	-	58.23	-	-	58.23	-	5.82	-	-	52.41	-	-
	30/06/2023	-	-	-	-	-	41.66	-	-	41.66	-	4.16	-	-	37.50	-	-
6981.TYO totals		-	-	-	-	-	99.89	-	-	99.89	-	9.98	-	-	89.91	-	-
TENCENT ORD																	
700.HKG	05/06/2023	-	-	-	-	-	27.81	-	-	27.81	-	-	-	-	27.81	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Foreign income																	
700.HKG totals																	
		-	-	-	-	-	27.81	-	-	27.81	-	-	-	-	27.81	-	-
ABBOTT LABORATORIES ORD																	
ABT.NYS	16/08/2022	-	-	-	-	-	17.20	-	-	17.20	-	2.58	-	-	14.62	-	-
	15/11/2022	-	-	-	-	-	30.40	-	-	30.40	-	4.56	-	-	25.84	-	-
	15/02/2023	-	-	-	-	-	33.21	-	-	33.21	-	4.98	-	-	28.23	-	-
	23/05/2023	-	-	-	-	-	34.17	-	-	34.17	-	5.12	-	-	29.05	-	-
ABT.NYS totals		-	-	-	-	-	114.98	-	-	114.98	-	17.24	-	-	97.74	-	-
AUTOMATIC DATA PROCESSING ORD																	
ADP.NSM	01/07/2022	-	-	-	-	-	25.73	-	-	25.73	-	3.86	-	-	21.87	-	-
	03/10/2022	-	-	-	-	-	54.73	-	-	54.73	-	8.21	-	-	46.52	-	-
	03/01/2023	-	-	-	-	-	62.39	-	-	62.39	-	9.36	-	-	53.03	-	-
	03/04/2023	-	-	-	-	-	63.66	-	-	63.66	-	9.55	-	-	54.11	-	-
ADP.NSM totals		-	-	-	-	-	206.51	-	-	206.51	-	30.98	-	-	175.53	-	-
ASSTEAD GROUP ORD																	
AHT.LSE	09/09/2022	-	-	-	-	-	47.73	-	-	47.73	-	-	-	-	47.73	-	-
	09/02/2023	-	-	-	-	-	18.15	-	-	18.15	-	-	-	-	18.15	-	-
AHT.LSE totals		-	-	-	-	-	65.88	-	-	65.88	-	-	-	-	65.88	-	-
ALSTOM ORD																	
ALO.PAR	26/08/2022	-	-	-	-	-	21.71	-	-	21.71	-	5.43	-	-	16.28	-	-
ALO.PAR totals		-	-	-	-	-	21.71	-	-	21.71	-	5.43	-	-	16.28	-	-
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	28/09/2022	-	-	-	-	-	193.48	-	-	193.48	-	-	-	-	193.48	-	-
	13/12/2022	-	-	-	-	-	217.92	-	-	217.92	-	-	-	-	217.92	-	-
	21/03/2023	-	-	-	-	-	193.93	-	-	193.93	-	-	-	-	193.93	-	-
	20/06/2023	-	-	-	-	-	206.60	-	-	206.60	-	-	-	-	206.60	-	-
AMC totals		-	-	-	-	-	811.93	-	-	811.93	-	-	-	-	811.93	-	-
ARES MANAGEMENT CL A ORD																	
ARES.NYS	03/10/2022	-	-	-	-	-	15.17	-	-	15.17	-	2.27	-	-	12.90	-	-
	03/01/2023	-	-	-	-	-	14.33	-	-	14.33	-	2.15	-	-	12.18	-	-
	13/03/2023	-	-	-	-	-	1.14	-	-	1.14	-	-	-	-	1.14	-	-
	14/03/2023	-	-	-	-	-	1.14	-	-	1.14	-	-	-	-	1.14	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Foreign income																	
	03/04/2023	-	-	-	-	-	18.44	-	-	18.44	-	2.76	-	-	15.68	-	-
ARES.NYS totals		-	-	-	-	-	50.22	-	-	50.22	-	7.18	-	-	43.04	-	-
ASML HOLDING ORD																	
ASML.AEX	12/08/2022	-	-	-	-	-	11.91	-	-	11.91	-	1.78	-	-	10.13	-	-
	14/11/2022	-	-	-	-	-	19.06	-	-	19.06	-	2.86	-	-	16.20	-	-
	15/02/2023	-	-	-	-	-	14.72	-	-	14.72	-	2.21	-	-	12.51	-	-
	10/05/2023	-	-	-	-	-	19.07	-	-	19.07	-	2.86	-	-	16.21	-	-
ASML.AEX totals		-	-	-	-	-	64.76	-	-	64.76	-	9.71	-	-	55.05	-	-
BLACKSTONE GROUP UNT																	
BX.NYS	09/08/2022	-	-	-	-	-	36.31	-	-	36.31	-	5.44	-	-	30.87	-	-
	13/03/2023	-	-	-	-	-	4.89	-	-	4.89	-	-	-	-	4.89	-	-
	14/03/2023	-	-	-	-	-	2.76	-	-	2.76	-	-	-	-	2.76	-	-
BX.NYS totals		-	-	-	-	-	43.96	-	-	43.96	-	5.44	-	-	38.52	-	-
CAPGEMINI ORD																	
CAP.PAR	01/06/2023	-	-	-	-	-	63.82	-	-	63.82	-	15.95	-	-	47.87	-	-
CAP.PAR totals		-	-	-	-	-	63.82	-	-	63.82	-	15.95	-	-	47.87	-	-
COMPASS GROUP ORD																	
CPG.LSE	28/07/2022	-	-	-	-	-	14.67	-	-	14.67	-	-	-	-	14.67	-	-
	02/03/2023	-	-	-	-	-	89.53	-	-	89.53	-	-	-	-	89.53	-	-
CPG.LSE totals		-	-	-	-	-	104.20	-	-	104.20	-	-	-	-	104.20	-	-
DICKS SPORTING ORD																	
DKS.NYS	30/09/2022	-	-	-	-	-	7.49	-	-	7.49	-	1.12	-	-	6.37	-	-
	30/12/2022	-	-	-	-	-	7.13	-	-	7.13	-	1.07	-	-	6.06	-	-
	03/04/2023	-	-	-	-	-	25.46	-	-	25.46	-	3.82	-	-	21.64	-	-
	30/06/2023	-	-	-	-	-	25.62	-	-	25.62	-	3.84	-	-	21.78	-	-
DKS.NYS totals		-	-	-	-	-	65.70	-	-	65.70	-	9.85	-	-	55.85	-	-
EATON ORD																	
ETN.NYS	29/08/2022	-	-	-	-	-	18.73	-	-	18.73	-	-	-	-	18.73	-	-
	02/12/2022	-	-	-	-	-	37.80	-	-	37.80	-	-	-	-	37.80	-	-
	27/03/2023	-	-	-	-	-	36.19	-	-	36.19	-	-	-	-	36.19	-	-
	29/05/2023	-	-	-	-	-	36.76	-	-	36.76	-	-	-	-	36.76	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Foreign income																	
ETN.NYS totals		-	-	-	-	-	129.48	-	-	129.48	-	-	-	-	129.48	-	-
HYATT HOTELS CL A ORD																	
H.NYS	13/06/2023	-	-	-	-	-	3.79	-	-	3.79	-	0.57	-	-	3.22	-	-
H.NYS totals		-	-	-	-	-	3.79	-	-	3.79	-	0.57	-	-	3.22	-	-
HDFC BANK ADR REP 3 ORD																	
HDB.NYS	28/07/2022	-	-	-	-	-	24.05	-	-	24.05	-	3.70	-	-	20.35	-	-
HDB.NYS totals		-	-	-	-	-	24.05	-	-	24.05	-	3.70	-	-	20.35	-	-
KLA TENCOR ORD																	
KLAC.NSM	01/09/2022	-	-	-	-	-	9.50	-	-	9.50	-	1.43	-	-	8.07	-	-
	02/12/2022	-	-	-	-	-	15.17	-	-	15.17	-	2.28	-	-	12.89	-	-
	01/03/2023	-	-	-	-	-	15.35	-	-	15.35	-	2.30	-	-	13.05	-	-
	01/06/2023	-	-	-	-	-	9.96	-	-	9.96	-	1.50	-	-	8.46	-	-
KLAC.NSM totals		-	-	-	-	-	49.98	-	-	49.98	-	7.51	-	-	42.47	-	-
CHENIERE ENERGY ORD																	
LNG.ASE	16/08/2022	-	-	-	-	-	3.77	-	-	3.77	-	0.56	-	-	3.21	-	-
	16/11/2022	-	-	-	-	-	8.14	-	-	8.14	-	1.22	-	-	6.92	-	-
	27/02/2023	-	-	-	-	-	8.27	-	-	8.27	-	1.24	-	-	7.03	-	-
	18/05/2023	-	-	-	-	-	8.30	-	-	8.30	-	1.25	-	-	7.05	-	-
LNG.ASE totals		-	-	-	-	-	28.48	-	-	28.48	-	4.27	-	-	24.21	-	-
LONZA GROUP ORD																	
LONN.SWX	11/05/2023	-	-	-	-	-	23.14	-	-	23.14	-	8.10	-	-	15.04	-	-
LONN.SWX totals		-	-	-	-	-	23.14	-	-	23.14	-	8.10	-	-	15.04	-	-
LPL FINANCIAL HOLDINGS ORD																	
LPLA.NSM	28/11/2022	-	-	-	-	-	1.86	-	-	1.86	-	0.28	-	-	1.58	-	-
	28/03/2023	-	-	-	-	-	4.04	-	-	4.04	-	0.61	-	-	3.43	-	-
	01/06/2023	-	-	-	-	-	4.14	-	-	4.14	-	0.62	-	-	3.52	-	-
LPLA.NSM totals		-	-	-	-	-	10.04	-	-	10.04	-	1.51	-	-	8.53	-	-
MASTERCARD CL A ORD																	
MA.NYS	10/08/2022	-	-	-	-	-	9.74	-	-	9.74	-	1.46	-	-	8.28	-	-
	09/11/2022	-	-	-	-	-	15.01	-	-	15.01	-	2.25	-	-	12.76	-	-
	10/02/2023	-	-	-	-	-	16.44	-	-	16.44	-	2.47	-	-	13.97	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Foreign income																	
	09/05/2023	-	-	-	-	-	19.31	-	-	19.31	-	2.89	-	-	16.42	-	-
MA.NYS totals		-	-	-	-	-	60.50	-	-	60.50	-	9.07	-	-	51.43	-	-
MICROSOFT ORD																	
MSFT.NSM	08/09/2022	-	-	-	-	-	28.59	-	-	28.59	-	4.29	-	-	24.30	-	-
	08/12/2022	-	-	-	-	-	31.31	-	-	31.31	-	4.70	-	-	26.61	-	-
	09/03/2023	-	-	-	-	-	32.09	-	-	32.09	-	4.82	-	-	27.27	-	-
	09/06/2023	-	-	-	-	-	31.28	-	-	31.28	-	4.69	-	-	26.59	-	-
MSFT.NSM totals		-	-	-	-	-	123.27	-	-	123.27	-	18.50	-	-	104.77	-	-
NESTLE N ORD																	
NESN.SWX	26/04/2023	-	-	-	-	-	251.82	-	-	251.82	-	88.14	-	-	163.68	-	-
NESN.SWX totals		-	-	-	-	-	251.82	-	-	251.82	-	88.14	-	-	163.68	-	-
NIKE CL B ORD																	
NKE.NYS	04/07/2022	-	-	-	-	-	9.85	-	-	9.85	-	1.48	-	-	8.37	-	-
	04/10/2022	-	-	-	-	-	14.43	-	-	14.43	-	2.16	-	-	12.27	-	-
	28/12/2022	-	-	-	-	-	15.47	-	-	15.47	-	2.32	-	-	13.15	-	-
	03/04/2023	-	-	-	-	-	15.82	-	-	15.82	-	2.37	-	-	13.45	-	-
NKE.NYS totals		-	-	-	-	-	55.57	-	-	55.57	-	8.33	-	-	47.24	-	-
NOVO NORDISK B ORD																	
NOVO B.CPH	28/03/2023	-	-	-	-	-	51.16	-	-	51.16	-	13.81	-	-	37.35	-	-
NOVO B.CPH totals		-	-	-	-	-	51.16	-	-	51.16	-	13.81	-	-	37.35	-	-
QUANTA SERVICES ORD																	
PWR.NYS	20/04/2023	-	-	-	-	-	0.85	-	-	0.85	-	0.13	-	-	0.72	-	-
PWR.NYS totals		-	-	-	-	-	0.85	-	-	0.85	-	0.13	-	-	0.72	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																	
RMD	21/09/2022	-	-	-	-	-	36.52	-	-	36.52	-	5.48	-	-	31.04	-	-
	15/12/2022	-	-	-	-	-	38.16	-	-	38.16	-	5.72	-	-	32.44	-	-
	16/03/2023	-	-	-	-	-	36.41	-	-	36.41	-	5.46	-	-	30.95	-	-
	15/06/2023	-	-	-	-	-	37.68	-	-	37.68	-	5.65	-	-	32.03	-	-
RMD totals		-	-	-	-	-	148.77	-	-	148.77	-	22.31	-	-	126.46	-	-
ROCKWELL AUTOMAT ORD																	
ROK.NYS	13/06/2023	-	-	-	-	-	6.95	-	-	6.95	-	1.04	-	-	5.91	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Foreign income																	
ROK.NYS totals		-	-	-	-	-	6.95	-	-	6.95	-	1.04	-	-	5.91	-	-
SAP ORD																	
SAP.GER	16/05/2023	-	-	-	-	-	122.79	-	-	122.79	-	32.39	-	-	90.40	-	-
SAP.GER totals		-	-	-	-	-	122.79	-	-	122.79	-	32.39	-	-	90.40	-	-
CHARLES SCHWAB ORD																	
SCHW.NYS	26/08/2022	-	-	-	-	-	21.08	-	-	21.08	-	3.16	-	-	17.92	-	-
	28/11/2022	-	-	-	-	-	35.45	-	-	35.45	-	5.32	-	-	30.13	-	-
	24/02/2023	-	-	-	-	-	39.67	-	-	39.67	-	5.95	-	-	33.72	-	-
	29/05/2023	-	-	-	-	-	41.22	-	-	41.22	-	6.19	-	-	35.03	-	-
SCHW.NYS totals		-	-	-	-	-	137.42	-	-	137.42	-	20.62	-	-	116.80	-	-
SIKA ORD																	
SIKA.SWX	03/04/2023	-	-	-	-	-	62.57	-	-	62.57	-	21.90	-	-	40.67	-	-
SIKA.SWX totals		-	-	-	-	-	62.57	-	-	62.57	-	21.90	-	-	40.67	-	-
CONSTELLATION BRANDS CL A ORD																	
STZ.NYS	24/08/2022	-	-	-	-	-	17.29	-	-	17.29	-	2.59	-	-	14.70	-	-
	18/11/2022	-	-	-	-	-	32.08	-	-	32.08	-	4.81	-	-	27.27	-	-
	21/03/2023	-	-	-	-	-	31.44	-	-	31.44	-	4.72	-	-	26.72	-	-
	18/05/2023	-	-	-	-	-	26.74	-	-	26.74	-	4.01	-	-	22.73	-	-
STZ.NYS totals		-	-	-	-	-	107.55	-	-	107.55	-	16.13	-	-	91.42	-	-
TJX ORD																	
TJX.NYS	01/09/2022	-	-	-	-	-	12.95	-	-	12.95	-	1.94	-	-	11.01	-	-
	01/12/2022	-	-	-	-	-	22.83	-	-	22.83	-	3.43	-	-	19.40	-	-
	02/03/2023	-	-	-	-	-	16.59	-	-	16.59	-	2.49	-	-	14.10	-	-
	01/06/2023	-	-	-	-	-	19.35	-	-	19.35	-	2.90	-	-	16.45	-	-
TJX.NYS totals		-	-	-	-	-	71.72	-	-	71.72	-	10.76	-	-	60.96	-	-
TRADEWEB MARKETS CL A ORD																	
TW.NSM	15/09/2022	-	-	-	-	-	2.25	-	-	2.25	-	0.34	-	-	1.91	-	-
	15/12/2022	-	-	-	-	-	2.22	-	-	2.22	-	0.33	-	-	1.89	-	-
	15/03/2023	-	-	-	-	-	2.56	-	-	2.56	-	0.38	-	-	2.18	-	-
	15/06/2023	-	-	-	-	-	2.51	-	-	2.51	-	0.38	-	-	2.13	-	-
TW.NSM totals		-	-	-	-	-	9.54	-	-	9.54	-	1.43	-	-	8.11	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Foreign income																	
VERISK ANALYTICS ORD																	
VRSK.NSM	31/03/2023	-	-	-	-	-	4.55	-	-	4.55	-	0.68	-	-	3.87	-	-
	30/06/2023	-	-	-	-	-	4.61	-	-	4.61	-	0.69	-	-	3.92	-	-
VRSK.NSM totals		-	-	-	-	-	9.16	-	-	9.16	-	1.37	-	-	7.79	-	-
WILLIAMS SONOMA ORD																	
WSM.NYS	25/11/2022	-	-	-	-	-	9.16	-	-	9.16	-	1.37	-	-	7.79	-	-
	24/02/2023	-	-	-	-	-	9.25	-	-	9.25	-	1.38	-	-	7.87	-	-
WSM.NYS totals		-	-	-	-	-	18.41	-	-	18.41	-	2.75	-	-	15.66	-	-
ZOETIS CL A ORD																	
ZTS.NYS	01/09/2022	-	-	-	-	-	8.53	-	-	8.53	-	1.28	-	-	7.25	-	-
	02/12/2022	-	-	-	-	-	13.39	-	-	13.39	-	2.01	-	-	11.38	-	-
	02/03/2023	-	-	-	-	-	15.59	-	-	15.59	-	2.34	-	-	13.25	-	-
	01/06/2023	-	-	-	-	-	16.04	-	-	16.04	-	2.40	-	-	13.64	-	-
ZTS.NYS totals		-	-	-	-	-	53.55	-	-	53.55	-	8.03	-	-	45.52	-	-
Totals		-	-	-	-	-	3,444.30	-	-	3,444.30	-	415.40	-	-	3,028.90	-	-
Trust income																	
AMERICAN TOWER CL A REIT																	
AMT.NYS	07/10/2022	-	-	-	-	-	51.91	-	-	51.91	-	7.79	-	-	44.12	-	-
	27/12/2022	-	-	-	-	-	49.81	-	-	49.81	-	7.47	-	-	42.34	-	-
	13/04/2023	-	-	-	-	-	54.44	-	-	54.44	-	8.16	-	-	46.28	-	-
	15/06/2023	-	-	-	-	-	53.99	-	-	53.99	-	8.10	-	-	-	-	45.89
AMT.NYS totals		-	-	-	-	-	210.15	-	-	210.15	-	31.52	-	-	132.74	-	45.89
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT																	
APA_APT	14/09/2022	-	-	77.41	33.18	-	-	-	189.01	266.42	-	-	-	-	266.42	-	-
	29/12/2022	-	89.51	102.72	44.02	-	-	-	80.38	272.61	-	-	-	-	272.61	-	-
APA_APT totals		-	89.51	180.13	77.20	-	-	-	269.39	539.03	-	-	-	-	539.03	-	-
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT																	
APA_APTIT	14/09/2022	-	-	-	-	-	-	-	63.10	63.10	-	-	-	-	63.10	-	-
	29/12/2022	12.50	-	-	-	-	-	-	28.97	41.47	-	-	-	-	41.47	-	-
APA_APTIT totals		12.50	-	-	-	-	-	-	92.07	104.57	-	-	-	-	104.57	-	-

MSEM Super Fund

Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Managed Investments (Australian)											
MAQ5143AU	P/E Global FX Alpha Fund	30/06/2023	1,104.43	0.00	30/06/2023	30/06/2023	24,857.39	24,857.39	0.0444	1,104.43	
			1,104.43	0.00					0.0444	1,104.43	
Shares in Listed Companies (Australian)											
ALD.AX	Ampol Limited	16/09/2022	890.40	381.60							
ALD.AX	Ampol Limited				28/09/2022	02/09/2022	742.00	742.00	1.2000	890.40	381.60
ALD.AX	Ampol Limited	22/03/2023	1,150.10	492.90							
ALD.AX	Ampol Limited				30/03/2023	03/03/2023	742.00	742.00	1.5500	1,150.10	492.90
ALL.AX	Aristocrat Leisure Limited	16/12/2022	104.00	44.57	16/12/2022	30/11/2022	400.00	400.00	0.2600	104.00	44.57
ALU.AX	Altium Limited	27/09/2022	112.32	48.14	27/09/2022	05/09/2022	432.00	432.00	0.2600	112.32	48.14
ALU.AX	Altium Limited	21/03/2023	108.00	18.51	21/03/2023	06/03/2023	432.00	432.00	0.2500	108.00	18.51
AMC.AX	Amcor Plc	28/09/2022	193.48	0.00	28/09/2022	07/09/2022	1,121.00	1,121.00	0.1726	193.48	0.00
AMC.AX	Amcor Plc	13/12/2022	217.92	0.00	13/12/2022	22/11/2022	1,121.00	1,121.00	0.1944	217.92	0.00
AMC.AX	Amcor Plc	21/03/2023	193.93	0.00	21/03/2023	28/02/2023	1,121.00	1,121.00	0.1730	193.93	0.00
AMC.AX	Amcor Plc	20/06/2023	206.60	0.00	20/06/2023	23/05/2023	1,121.00	1,121.00	0.1843	206.60	0.00
AN3PG.AX	Australia And New Zealand Banking Group Limited.	20/03/2023	105.09	45.04	20/03/2023	07/03/2023	77.00	77.00	1.3648	105.09	45.04
AN3PG.AX	Australia And New Zealand Banking Group Limited.	20/06/2023	113.97	48.84	20/06/2023	07/06/2023	77.00	77.00	1.4801	113.97	48.84
AN3PH.AX	Australia And New Zealand Banking Group Limited.	20/03/2023	47.17	20.22	20/03/2023	07/03/2023	39.00	39.00	1.2095	47.17	20.22
AN3PH.AX	Australia And New Zealand Banking Group Limited.	20/06/2023	51.53	22.08	20/06/2023	07/06/2023	39.00	39.00	1.3213	51.53	22.08
AN3PI.AX	Australia And New Zealand Banking Group Limited.	20/03/2023	71.78	30.76	20/03/2023	07/03/2023	67.00	67.00	1.0714	71.78	30.76

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AN3PI.AX	Australia And New Zealand Banking Group Limited.	20/06/2023	79.07	33.89	20/06/2023	07/06/2023	67.00	67.00	1.1801	79.07	33.89
AN3PJ.AX	Australia And New Zealand Banking Group Limited.	20/03/2023	59.14	25.35	20/03/2023	07/03/2023	58.00	58.00	1.0196	59.14	25.34
AN3PJ.AX	Australia And New Zealand Banking Group Limited.	20/06/2023	65.38	28.02	20/06/2023	07/06/2023	58.00	58.00	1.1272	65.38	28.02
ANZPF.AX	Australia And New Zealand Banking Group Limited	26/09/2022	28.77	12.33	26/09/2022	13/09/2022	19.00	19.00	1.5144	28.77	12.33
ANZPG.AX	Australia And New Zealand Banking Group Limited	20/09/2022	88.80	38.06	20/09/2022	07/09/2022	77.00	77.00	1.1532	88.80	38.06
ANZPG.AX	Australia And New Zealand Banking Group Limited	20/12/2022	101.77	43.62	20/12/2022	07/12/2022	77.00	77.00	1.3217	101.77	43.62
ANZPH.AX	Australia And New Zealand Banking Group Limited	20/09/2022	38.78	16.62	20/09/2022	07/09/2022	39.00	39.00	0.9944	38.78	16.62
ANZPH.AX	Australia And New Zealand Banking Group Limited	20/12/2022	45.42	19.47	20/12/2022	07/12/2022	39.00	39.00	1.1646	45.42	19.47
ANZPI.AX	Australia And New Zealand Banking Group Limited	20/09/2022	57.17	24.50	20/09/2022	07/09/2022	67.00	67.00	0.8533	57.17	24.50
ANZPI.AX	Australia And New Zealand Banking Group Limited	20/12/2022	68.68	29.43	20/12/2022	07/12/2022	67.00	67.00	1.0250	68.68	29.43
ANZPJ.AX	Australia And New Zealand Banking Group Limited	20/09/2022	59.22	25.38	20/09/2022	07/09/2022	74.00	74.00	0.8003	59.22	25.38
ANZPJ.AX	Australia And New Zealand Banking Group Limited	20/12/2022	56.41	24.18	20/12/2022	07/12/2022	58.00	58.00	0.9726	56.41	24.18
BENPH.AX	Bendigo And Adelaide Bank Limited	15/09/2022	19.43	8.33	15/09/2022	06/09/2022	20.00	20.00	0.9713	19.43	8.33
BENPH.AX	Bendigo And Adelaide Bank Limited	15/12/2022	22.87	9.80	15/12/2022	06/12/2022	20.00	20.00	1.1437	22.87	9.80
BENPH.AX	Bendigo And Adelaide Bank Limited	15/03/2023	24.05	10.31	15/03/2023	06/03/2023	20.00	20.00	1.2025	24.05	10.31
BHP.AX	BHP Group Limited	23/09/2022	2,411.49	1,033.50	22/09/2022	01/09/2022	945.00	945.00	2.5518	2,411.49	1,033.49
BHP.AX	BHP Group Limited	30/03/2023	1,011.82	433.64	30/03/2023	09/03/2023	742.00	742.00	1.3636	1,011.82	433.64
BXB.AX	Brambles Limited	13/10/2022	298.25	44.74	13/10/2022	07/09/2022	1,729.00	1,729.00	0.1725	298.25	44.74
BXB.AX	Brambles Limited	14/04/2023	305.51	45.83	13/04/2023	08/03/2023	1,729.00	1,729.00	0.1767	305.51	45.83
CBA.AX	Commonwealth Bank Of Australia.	29/09/2022	323.40	138.60	29/09/2022	17/08/2022	154.00	154.00	2.1000	323.40	138.60

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CBAPG.AX	Commonwealth Bank Of Australia.	15/09/2022	37.83	16.21	15/09/2022	06/09/2022	42.00	42.00	0.9008	37.83	16.21
CBAPG.AX	Commonwealth Bank Of Australia.	15/12/2022	45.10	19.33	15/12/2022	06/12/2022	42.00	42.00	1.0739	45.10	19.33
CBAPG.AX	Commonwealth Bank Of Australia.	15/03/2023	47.61	20.40	15/03/2023	06/03/2023	42.00	42.00	1.1335	47.61	20.40
CBAPG.AX	Commonwealth Bank Of Australia.	15/06/2023	37.36	16.01	15/06/2023	06/06/2023	30.00	30.00	1.2454	37.36	16.01
CBAPH.AX	Commonwealth Bank Of Australia.	15/09/2022	63.90	27.39	15/09/2022	06/09/2022	67.00	67.00	0.9537	63.90	27.38
CBAPH.AX	Commonwealth Bank Of Australia.	15/12/2022	75.46	32.34	15/12/2022	06/12/2022	67.00	67.00	1.1263	75.46	32.34
CBAPH.AX	Commonwealth Bank Of Australia.	15/03/2023	79.41	34.03	15/03/2023	06/03/2023	67.00	67.00	1.1852	79.41	34.03
CBAPH.AX	Commonwealth Bank Of Australia.	15/06/2023	86.99	37.28	15/06/2023	06/06/2023	67.00	67.00	1.2983	86.99	37.28
CBAPJ.AX	Commonwealth Bank Of Australia.	15/09/2022	91.97	39.42	15/09/2022	06/09/2022	117.00	117.00	0.7861	91.97	39.42
CBAPJ.AX	Commonwealth Bank Of Australia.	15/12/2022	112.38	48.16	15/12/2022	06/12/2022	117.00	117.00	0.9605	112.38	48.16
CBAPJ.AX	Commonwealth Bank Of Australia.	15/03/2023	119.49	51.21	15/03/2023	06/03/2023	117.00	117.00	1.0213	119.49	51.21
CBAPJ.AX	Commonwealth Bank Of Australia.	15/06/2023	111.94	47.97	15/06/2023	06/06/2023	99.00	99.00	1.1307	111.94	47.97
CBAPK.AX	Commonwealth Bank Of Australia.	15/09/2022	91.19	39.08	15/09/2022	06/09/2022	116.00	116.00	0.7861	91.19	39.08
CBAPK.AX	Commonwealth Bank Of Australia.	15/12/2022	97.01	41.58	15/12/2022	06/12/2022	101.00	101.00	0.9605	97.01	41.58
CBAPK.AX	Commonwealth Bank Of Australia.	15/03/2023	103.15	44.21	15/03/2023	06/03/2023	101.00	101.00	1.0213	103.15	44.21
CBAPK.AX	Commonwealth Bank Of Australia.	15/06/2023	100.63	43.13	15/06/2023	06/06/2023	89.00	89.00	1.1307	100.63	43.13
CSL.AX	CSL Limited	05/10/2022	161.76	6.93	05/10/2022	06/09/2022	92.00	92.00	1.7583	161.76	6.93
CSL.AX	CSL Limited	05/04/2023	149.17	0.00	05/04/2023	09/03/2023	92.00	92.00	1.6215	149.17	0.00
EVN.AX	Evolution Mining Limited	30/09/2022	114.36	49.01	30/09/2022	30/08/2022	3,812.00	3,812.00	0.0300	114.36	49.01
EVN.AX	Evolution Mining Limited	02/06/2023	110.34	47.29	02/06/2023	28/02/2023	5,517.00	5,517.00	0.0200	110.34	47.29

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MQG.AX	Macquarie Group Limited	04/07/2022	399.00	68.40	04/07/2022	16/05/2022	114.00	114.00	3.5000	399.00	68.40
MQG.AX	Macquarie Group Limited	13/12/2022	444.00	76.11	13/12/2022	07/11/2022	148.00	148.00	3.0000	444.00	76.11
MQGPC.AX	Macquarie Group Limited	15/09/2022	69.97	11.99	15/09/2022	06/09/2022	57.00	57.00	1.2276	69.97	12.00
MQGPC.AX	Macquarie Group Limited	15/12/2022	81.93	14.05	15/12/2022	06/12/2022	57.00	57.00	1.4373	81.93	14.04
MQGPC.AX	Macquarie Group Limited	15/03/2023	85.99	14.74	15/03/2023	06/03/2023	57.00	57.00	1.5086	85.99	14.74
MQGPC.AX	Macquarie Group Limited	15/06/2023	93.92	16.10	15/06/2023	05/06/2023	57.00	57.00	1.6478	93.92	16.10
MQGPD.AX	Macquarie Group Limited	12/09/2022	27.36	4.69	12/09/2022	01/09/2022	22.00	22.00	1.2435	27.36	4.69
MQGPD.AX	Macquarie Group Limited	12/12/2022	31.95	5.48	12/12/2022	01/12/2022	22.00	22.00	1.4521	31.95	5.48
MQGPD.AX	Macquarie Group Limited				10/03/2023	01/03/2023	22.00	22.00	1.5008	33.02	5.66
MQGPD.AX	Macquarie Group Limited	21/03/2023	33.02	5.66							
MQGPD.AX	Macquarie Group Limited	13/06/2023	38.08	6.53	13/06/2023	01/06/2023	22.00	22.00	1.7308	38.08	6.53
MQGPE.AX	Macquarie Group Limited	19/09/2022	52.42	8.99	19/09/2022	01/09/2022	52.00	52.00	1.0080	52.42	8.99
MQGPE.AX	Macquarie Group Limited	19/12/2022	63.54	10.90	19/12/2022	01/12/2022	52.00	52.00	1.2219	63.54	10.89
MQGPE.AX	Macquarie Group Limited	20/03/2023	67.53	11.58	20/03/2023	02/03/2023	52.00	52.00	1.2986	67.53	11.58
MQGPE.AX	Macquarie Group Limited	19/06/2023	72.91	12.50	19/06/2023	31/05/2023	52.00	52.00	1.4022	72.91	12.50
MQGPF.AX	Macquarie Group Limited	12/09/2022	70.23	12.04	12/09/2022	25/08/2022	87.00	87.00	0.8072	70.23	12.04
MQGPF.AX	Macquarie Group Limited	12/12/2022	118.00	20.23	12/12/2022	24/11/2022	87.00	87.00	1.3563	118.00	20.23
MQGPF.AX	Macquarie Group Limited	13/03/2023	126.69	21.72	13/03/2023	23/02/2023	87.00	87.00	1.4562	126.69	21.72
MQGPF.AX	Macquarie Group Limited	13/06/2023	137.49	23.57	13/06/2023	25/05/2023	87.00	87.00	1.5803	137.49	23.57
NAB.AX	National Australia Bank Limited	05/07/2022	547.50	234.64	05/07/2022	11/05/2022	750.00	750.00	0.7300	547.50	234.64
NAB.AX	National Australia Bank Limited	14/12/2022	761.28	326.26	14/12/2022	15/11/2022	976.00	976.00	0.7800	761.28	326.26
NABPF.AX	National Australia Bank Limited	19/09/2022	26.14	11.20	19/09/2022	06/09/2022	25.00	25.00	1.0454	26.14	11.20

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NABPF.AX	National Australia Bank Limited	19/12/2022	29.85	12.79	19/12/2022	06/12/2022	25.00	25.00	1.1939	29.85	12.79
NABPF.AX	National Australia Bank Limited	17/03/2023	30.39	13.02	17/03/2023	02/03/2023	25.00	25.00	1.2154	30.38	13.02
NABPF.AX	National Australia Bank Limited	19/06/2023	34.64	14.85	19/06/2023	06/06/2023	25.00	25.00	1.3855	34.64	14.84
NABPH.AX	National Australia Bank Limited	19/09/2022	106.99	45.85	19/09/2022	06/09/2022	112.00	112.00	0.9553	106.99	45.85
NABPH.AX	National Australia Bank Limited	19/12/2022	123.94	53.12	19/12/2022	06/12/2022	112.00	112.00	1.1066	123.94	53.12
NABPH.AX	National Australia Bank Limited	17/03/2023	126.67	54.29	17/03/2023	02/03/2023	112.00	112.00	1.1310	126.67	54.29
NABPH.AX	National Australia Bank Limited	19/06/2023	145.08	62.18	19/06/2023	06/06/2023	112.00	112.00	1.2954	145.08	62.18
PLS.AX	Pilbara Minerals Limited	24/03/2023	471.02	201.87	24/03/2023	02/03/2023	4,282.00	4,282.00	0.1100	471.02	201.87
QBE.AX	QBE Insurance Group Limited	14/04/2023	400.80	17.18	14/04/2023	06/03/2023	1,336.00	1,336.00	0.3000	400.80	17.18
S32.AX	South32 Limited	13/10/2022	1,344.01	576.00	13/10/2022	15/09/2022	5,348.00	5,348.00	0.2513	1,344.01	576.00
S32.AX	South32 Limited	06/04/2023	392.27	168.12	06/04/2023	09/03/2023	5,348.00	5,348.00	0.0733	392.27	168.12
STO.AX	Santos Limited	21/09/2022	326.28	0.00	22/09/2022	22/08/2022	2,986.00	2,986.00	0.1093	326.28	0.00
STO.AX	Santos Limited	29/03/2023	667.77	0.00	29/03/2023	27/02/2023	2,986.00	2,986.00	0.2236	667.77	0.00
SUN.AX	Suncorp Group Limited	21/09/2022	158.44	67.90	21/09/2022	12/08/2022	932.00	932.00	0.1700	158.44	67.90
SUN.AX	Suncorp Group Limited	31/03/2023	401.94	172.26	31/03/2023	14/02/2023	1,218.00	1,218.00	0.3300	401.94	172.26
WBCPH.AX	Westpac Banking Corporation	23/09/2022	49.68	21.29	23/09/2022	13/09/2022	57.00	57.00	0.8716	49.68	21.29
WBCPH.AX	Westpac Banking Corporation	22/12/2022	60.73	26.03	22/12/2022	13/12/2022	57.00	57.00	1.0654	60.73	26.03
WBCPH.AX	Westpac Banking Corporation	22/03/2023	63.18	27.08	22/03/2023	13/03/2023	57.00	57.00	1.1084	63.18	27.08
WBCPH.AX	Westpac Banking Corporation	22/06/2023	69.35	29.72	22/06/2023	13/06/2023	57.00	57.00	1.2167	69.35	29.72
WBCPI.AX	Westpac Banking Corporation	19/09/2022	63.49	27.21	19/09/2022	08/09/2022	65.00	65.00	0.9768	63.49	27.21
WBCPI.AX	Westpac Banking Corporation	19/12/2022	74.20	31.80	19/12/2022	08/12/2022	65.00	65.00	1.1415	74.20	31.80
WBCPI.AX	Westpac Banking Corporation	20/03/2023	77.43	33.18	20/03/2023	09/03/2023	65.00	65.00	1.1912	77.43	33.18

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WBCPI.AX	Westpac Banking Corporation	19/06/2023	84.73	36.31	19/06/2023	08/06/2023	65.00	65.00	1.3036	84.73	36.31
WBCPJ.AX	Westpac Banking Corporation	23/09/2022	93.41	40.03	23/09/2022	13/09/2022	103.00	103.00	0.9069	93.41	40.03
WBCPJ.AX	Westpac Banking Corporation	22/12/2022	113.34	48.57	22/12/2022	13/12/2022	103.00	103.00	1.1004	113.34	48.57
WBCPJ.AX	Westpac Banking Corporation	22/03/2023	117.72	50.45	22/03/2023	13/03/2023	103.00	103.00	1.1429	117.72	50.45
WBCPJ.AX	Westpac Banking Corporation	22/06/2023	128.96	55.27	22/06/2023	13/06/2023	103.00	103.00	1.2520	128.96	55.27
WBCPK.AX	Westpac Banking Corporation	21/09/2022	56.13	24.06	21/09/2022	12/09/2022	68.00	68.00	0.8254	56.13	24.05
WBCPK.AX	Westpac Banking Corporation	21/12/2022	53.69	23.01	21/12/2022	12/12/2022	53.00	53.00	1.0131	53.69	23.01
WBCPK.AX	Westpac Banking Corporation	21/03/2023	55.89	23.95	21/03/2023	10/03/2023	53.00	53.00	1.0546	55.89	23.95
WBCPK.AX	Westpac Banking Corporation	21/06/2023	61.61	26.40	21/06/2023	09/06/2023	53.00	53.00	1.1625	61.61	26.41
WDS.AX	Woodside Energy Group Ltd	06/10/2022	1,436.38	615.59	06/10/2022	08/09/2022	898.00	898.00	1.5995	1,436.38	615.59
WDS.AX	Woodside Energy Group Ltd	05/04/2023	1,643.81	704.49	05/04/2023	08/03/2023	763.00	763.00	2.1544	1,643.81	704.49
			22,981.54	8,080.49					115.5162	22,981.53	8,080.44
Units in Listed Unit Trusts (Australian)											
PIM5346AU	Eley Griffiths Grp Emging Companies	30/06/2023	109.62	173.28	30/06/2023	30/06/2023	16,397.97	16,397.97	0.0067	109.62	
SSB0122AU	West Ass Aust Bond Class A				29/07/2022	29/07/2022	2,382.03	2,382.03	0.0008	1.92	
SSB0122AU	West Ass Aust Bond Class A	11/08/2022	1.92								
SSB0122AU	West Ass Aust Bond Class A				31/08/2022	31/08/2022	2,382.03	2,382.03	0.0008	1.84	
SSB0122AU	West Ass Aust Bond Class A	14/09/2022	1.84								
SSB0122AU	West Ass Aust Bond Class A				30/09/2022	30/09/2022	2,382.03	2,382.03	0.0016	3.72	
SSB0122AU	West Ass Aust Bond Class A	14/10/2022	3.72								
			117.10	173.28					0.0098	117.10	

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Units in Unlisted Unit Trusts (Australian)											
PIM4357AU	DNR Capital Austrln Emrgng Comp Fd	30/06/2023	1,084.06	197.80	30/06/2023	30/06/2023	16,326.86	16,326.86	0.0664	1,084.06	
			1,084.06	197.80					0.0664	1,084.06	
Managed Investments (Australian)											
WHT3093AU	Firetrail Aus Small Cmps Fd - Cls A				01/01/2023	30/12/2022	23,194.73	23,194.73	0.0205	475.93	
WHT3093AU	Firetrail Aus Small Cmps Fd - Cls A	12/01/2023	475.94								
WHT3093AU	Firetrail Aus Small Cmps Fd - Cls A	30/06/2023	279.57	200.36	03/07/2023	30/06/2023	23,194.73	23,194.73	0.0121	279.57	
XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)	20/10/2022	67.22		20/10/2022	03/10/2022	582.00	582.00	0.1155	67.22	0.00
XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)	20/01/2023	28.72		20/01/2023	03/01/2023	251.00	251.00	0.1144	28.72	0.00
XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)	24/04/2023	17.86		24/04/2023	03/04/2023	251.00	251.00	0.0712	17.86	0.00
			869.31	200.36					0.3337	869.30	0.00
Units in Listed Unit Trusts (Australian)											
IAF.AX	Ishares Core Composite Bond Etf	19/10/2022	66.62		19/10/2022	07/10/2022	193.00	193.00	0.3452	66.62	0.00
IAF.AX	Ishares Core Composite Bond Etf	18/01/2023	39.98		18/01/2023	06/01/2023	308.00	308.00	0.1298	39.98	0.00
IAF.AX	Ishares Core Composite Bond Etf	20/04/2023	112.36		20/04/2023	06/04/2023	308.00	308.00	0.3648	112.36	0.00
IAF.AX	Ishares Core Composite Bond Etf	30/06/2023	149.07	0.00							
IAF.AX	Ishares Core Composite Bond Etf				13/07/2023	03/07/2023	308.00	308.00	0.4840	149.07	0.00
ILB.AX	Ishares Government Inflation Etf	19/10/2022	7.04		19/10/2022	07/10/2022	88.00	88.00	0.0800	7.04	0.00
ILB.AX	Ishares Government Inflation Etf	18/01/2023	10.56		18/01/2023	06/01/2023	88.00	88.00	0.1200	10.56	0.00
ILB.AX	Ishares Government Inflation Etf	20/04/2023	8.09		20/04/2023	06/04/2023	88.00	88.00	0.0919	8.09	0.00
ILB.AX	Ishares Government Inflation Etf	30/06/2023	85.40	0.00							

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ILB.AX	Ishares Government Inflation Etf			13/07/2023	03/07/2023	88.00	88.00	0.9704	85.40	0.00
PLUS.AX	Vaneck Australian Corporate Bond PLUS Etf	18/10/2022	49.92	18/10/2022	03/10/2022	416.00	416.00	0.1200	49.92	0.00
PLUS.AX	Vaneck Australian Corporate Bond PLUS Etf	16/11/2022	18.72	16/11/2022	01/11/2022	416.00	416.00	0.0450	18.72	0.00
PLUS.AX	Vaneck Australian Corporate Bond PLUS Etf	16/12/2022	18.72	16/12/2022	01/12/2022	416.00	416.00	0.0450	18.72	0.00
PLUS.AX	Vaneck Australian Corporate Bond PLUS Etf	23/01/2023	18.72	23/01/2023	06/01/2023	416.00	416.00	0.0450	18.72	0.00
PLUS.AX	Vaneck Australian Corporate Bond PLUS Etf	16/02/2023	18.72	16/02/2023	01/02/2023	416.00	416.00	0.0450	18.72	0.00
PLUS.AX	Vaneck Australian Corporate Bond PLUS Etf	16/03/2023	18.72	16/03/2023	01/03/2023	416.00	416.00	0.0450	18.72	0.00
PLUS.AX	Vaneck Australian Corporate Bond PLUS Etf	20/04/2023	18.72	20/04/2023	03/04/2023	416.00	416.00	0.0450	18.72	0.00
PLUS.AX	Vaneck Australian Corporate Bond PLUS Etf	16/05/2023	18.72	16/05/2023	01/05/2023	416.00	416.00	0.0450	18.72	0.00
PLUS.AX	Vaneck Australian Corporate Bond PLUS Etf	19/06/2023	18.72	19/06/2023	01/06/2023	416.00	416.00	0.0450	18.72	0.00
PLUS.AX	Vaneck Australian Corporate Bond PLUS Etf	30/06/2023	18.72		0.00					
PLUS.AX	Vaneck Australian Corporate Bond PLUS Etf			25/07/2023	03/07/2023	416.00	416.00	0.0450	18.72	0.00
RGL0004AU	Regal Australian Small Companies Fd	30/06/2023	766.17	366.54						
RGL0004AU	Regal Australian Small Companies Fd				20/07/2023	30/06/2023	13,030.17	13,030.17	0.0588	766.17
VGB.AX	Vanguard Australian Government Bond Index Etf	30/06/2023	269.76	0.00						
VGB.AX	Vanguard Australian Government Bond Index Etf				18/07/2023	03/07/2023	679.00	679.00	0.3973	269.76
			1,733.45	366.54				3.5672	1,733.44	0.00

Unreconciled

Managed Investments (Australian)

JBW0018AU	Yarra Enhanced Income Fund			14/07/2022	30/06/2022	19,773.75	19,773.75	0.0082	163.10	
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JBW0018AU	Yarra Enhanced Income Fund	11/08/2022	56.76	09/08/2022	29/07/2022	19,773.75	19,773.75	0.0029	56.76	
JBW0018AU	Yarra Enhanced Income Fund			09/09/2022	31/08/2022	16,483.91	16,483.91	0.0026	42.22	
JBW0018AU	Yarra Enhanced Income Fund	15/09/2022	42.22							
JBW0018AU	Yarra Enhanced Income Fund			11/10/2022	30/09/2022	16,483.91	16,483.91	0.0022	35.98	
JBW0018AU	Yarra Enhanced Income Fund	17/10/2022	35.98							
JBW0018AU	Yarra Enhanced Income Fund	11/11/2022	37.48	10/11/2022	31/10/2022	14,727.00	14,727.00	0.0025	37.48	
JBW0018AU	Yarra Enhanced Income Fund			09/12/2022	30/11/2022	14,727.00	14,727.00	0.0024	34.90	
JBW0018AU	Yarra Enhanced Income Fund	20/12/2022	34.90							
JBW0018AU	Yarra Enhanced Income Fund	13/01/2023	34.83	12/01/2023	30/12/2022	14,727.00	14,727.00	0.0024	34.83	
JBW0018AU	Yarra Enhanced Income Fund	13/02/2023	54.84	09/02/2023	31/01/2023	14,727.00	14,727.00	0.0037	54.84	
JBW0018AU	Yarra Enhanced Income Fund	13/03/2023	50.04	09/03/2023	28/02/2023	14,727.00	14,727.00	0.0041	59.86	
JBW0018AU	Yarra Enhanced Income Fund	14/04/2023	46.01	13/04/2023	31/03/2023	12,311.66	12,311.66	0.0037	46.01	
JBW0018AU	Yarra Enhanced Income Fund	10/05/2023	26.83	09/05/2023	28/04/2023	7,475.31	7,475.31	0.0036	26.83	
JBW0018AU	Yarra Enhanced Income Fund	14/06/2023	38.26	09/06/2023	31/05/2023	7,475.31	7,475.31	0.0051	38.26	
JBW0018AU	Yarra Enhanced Income Fund	30/06/2023	60.69							13.46
			518.84					0.0434	631.07	

Shares in Listed Companies (Australian)

AN3PF.AX	Australia And New Zealand Banking Group Limited.			24/03/2023	09/03/2023	80.00	80.00	2.4408	195.26	83.68	
AN3PK.AX	Australia And New Zealand Banking Group Limited.	24/03/2023	195.26							83.68	
AN3PK.AX	Australia And New Zealand Banking Group Limited.	20/06/2023	186.15	79.78	20/06/2023	07/06/2023	171.00	171.00	1.0886	186.15	79.78
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2022	432.72	185.45	01/07/2022	09/05/2022	601.00	601.00	0.7200	432.72	185.45

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ANZ.AX	Australia And New Zealand Banking Group Limited	15/12/2022	607.54	260.37	15/12/2022	07/11/2022	641.00	641.00	0.7400	474.34	203.29
CBAPD.AX	Commonwealth Bank Of Australia.	15/09/2022	114.47	49.06	15/09/2022	06/09/2022	144.00	144.00	0.7949	114.47	49.06
CBAPD.AX	Commonwealth Bank Of Australia.				15/11/2022	04/11/2022	144.00	144.00	0.6497	93.56	40.10
CBAPL.AX	Commonwealth Bank Of Australia.	15/11/2022	93.56	40.10							
CBAPL.AX	Commonwealth Bank Of Australia.	15/03/2023	221.26	94.83	15/03/2023	06/03/2023	163.00	163.00	1.3574	221.26	94.82
CBAPL.AX	Commonwealth Bank Of Australia.	15/06/2023	169.95	72.84	15/06/2023	06/06/2023	148.00	148.00	1.1483	169.95	72.83
NABPE.AX	National Australia Bank Limited				20/09/2022	09/09/2022	142.00	142.00	1.0173	144.46	0.00
NABPE.AX	National Australia Bank Limited				20/12/2022	09/12/2022	142.00	142.00	1.2648	179.60	0.00
NABPE.AX	National Australia Bank Limited				20/03/2023	09/03/2023	142.00	142.00	1.3333	189.33	0.00
NABPE.AX	National Australia Bank Limited				20/06/2023	08/06/2023	142.00	142.00	1.4842	210.76	0.00
NABPI.AX	National Australia Bank Limited	07/07/2022	154.47	66.20							
NABPI.AX	National Australia Bank Limited	19/09/2022	117.56	50.38	19/09/2022	06/09/2022	163.00	163.00	0.7212	117.56	50.38
NABPI.AX	National Australia Bank Limited	19/12/2022	148.48	63.63	19/12/2022	06/12/2022	142.00	142.00	1.0456	148.48	63.63
NABPI.AX	National Australia Bank Limited	17/03/2023	152.21	65.23	17/03/2023	02/03/2023	142.00	142.00	1.0719	152.21	65.23
NABPI.AX	National Australia Bank Limited	19/06/2023	174.99	75.00	19/06/2023	06/06/2023	142.00	142.00	1.2323	174.99	74.99
RMD.AX	Resmed Inc	21/09/2022	31.04		22/09/2022	17/08/2022	574.00	574.00	0.0445	25.55	0.00
RMD.AX	Resmed Inc	15/12/2022	32.44	0.00	15/12/2022	09/11/2022	574.00	574.00	0.0466	26.72	0.00
RMD.AX	Resmed Inc	16/03/2023	30.95		16/03/2023	08/02/2023	574.00	574.00	0.0444	25.47	0.00
RMD.AX	Resmed Inc	15/06/2023	32.03		15/06/2023	10/05/2023	574.00	574.00	0.0460	26.40	0.00
TLS.AX	Telstra Group Limited	21/09/2022	502.60	215.40	21/09/2022	24/08/2022	4,552.00	4,552.00	0.0850	386.92	165.82
TLS.AX	Telstra Group Limited	31/03/2023	502.60	215.40	31/03/2023	01/03/2023	5,913.00	5,913.00	0.0850	502.60	215.40

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	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
WBCPL.AX	Westpac Banking Corporation	20/07/2022	29.28	12.55							
WBCPL.AX	Westpac Banking Corporation	23/09/2022	93.07	39.89	23/09/2022	13/09/2022	135.00	135.00	0.6894	93.07	39.89
WBCPL.AX	Westpac Banking Corporation	22/12/2022	148.55	63.66	22/12/2022	13/12/2022	135.00	135.00	1.1004	148.55	63.67
WBCPL.AX	Westpac Banking Corporation	22/03/2023	134.86	57.80	22/03/2023	13/03/2023	118.00	118.00	1.1429	134.86	57.80
WBCPL.AX	Westpac Banking Corporation	22/06/2023	147.74	63.32	22/06/2023	13/06/2023	118.00	118.00	1.2520	147.74	63.32
			4,453.78	1,854.57					22.6464	4,722.96	1,669.14

Shares in Listed Companies (Overseas)

0HAZ.L	Capgemini	01/06/2023	47.87
0J2R.L	Alstom	26/08/2022	16.28
0QIU.L	Novo Nordisk - Ordinary Shares - Class B	28/03/2023	37.35
0QMA.L	Sika Ltd	03/04/2023	40.67
1299.HKX	AIA Group Limited	29/09/2022	34.91
1299.HKX	AIA Group Limited	09/06/2023	94.78
143578.L	Nestle Ltd.	26/04/2023	163.68
6098.TYO.TX	Recruit Holdings	12/12/2022	11.41
700.HKX	Tencent Holdings Ltd.	05/06/2023	27.81
ABT.NYE	Abbott Laboratories	16/08/2022	14.62
ABT.NYE	Abbott Laboratories	15/11/2022	25.84
ABT.NYE	Abbott Laboratories	15/02/2023	28.23
ABT.NYE	Abbott Laboratories	23/05/2023	29.05
ADP.NDQ	Automatic Data Processing Inc.	01/07/2022	21.87
ADP.NDQ	Automatic Data Processing Inc.	03/10/2022	46.52

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	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
ADP.NDQ	Automatic Data Processing Inc.	03/01/2023	53.03							
ADP.NDQ	Automatic Data Processing Inc.	03/04/2023	54.11							
AHT.L	Ashtead Group Plc	09/09/2022	47.73							
AHT.L	Ashtead Group Plc	09/02/2023	18.15							
AMT.NYE	American Tower Corp.	26/10/2022	44.12							
AMT.NYE	American Tower Corp.	03/02/2023	42.34							
AMT.NYE	American Tower Corp.	28/04/2023	46.28							
AMT.NYE	American Tower Corp.	30/06/2023	45.89	0.00						
ARES.NYE	Ares Management Corp - Ordinary Shares - Class A	03/10/2022	12.90							
ARES.NYE	Ares Management Corp - Ordinary Shares - Class A	03/01/2023	12.18							
ARES.NYE	Ares Management Corp - Ordinary Shares - Class A	14/03/2023	2.28	0.00						
ARES.NYE	Ares Management Corp - Ordinary Shares - Class A	03/04/2023	15.68							
ASML.NDQ	ASML Holding NV	12/08/2022	10.13							
ASML.NDQ	ASML Holding NV	14/11/2022	16.20							
ASML.NDQ	ASML Holding NV	15/02/2023	12.51							
ASML.NDQ	ASML Holding NV	10/05/2023	16.21							
BX.NYE	Blackstone Inc	09/08/2022	30.87							
BX.NYE	Blackstone Inc	14/03/2023	7.65	0.00						
CPG.L	Compass Group Plc	28/07/2022	14.67							
CPG.L	Compass Group Plc	02/03/2023	89.53							
DKS.NYE	Dicks Sporting Goods, Inc.	30/09/2022	6.37							
DKS.NYE	Dicks Sporting Goods, Inc.	30/12/2022	6.06							

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DKS.NYE	Dicks Sporting Goods, Inc.	03/04/2023	21.64							
DKS.NYE	Dicks Sporting Goods, Inc.	30/06/2023	21.78							
ETN.NYE	Eaton Corporation plc	29/08/2022	18.73							
ETN.NYE	Eaton Corporation plc	02/12/2022	37.80							
ETN.NYE	Eaton Corporation plc	27/03/2023	36.19							
ETN.NYE	Eaton Corporation plc	29/05/2023	36.76							
H.NYE	Hyatt Hotels Corporation - Ordinary Shares - Class A	13/06/2023	3.22							
HDB.NYE	HDFC Bank Ltd. - ADR	28/07/2022	20.35							
KLAC.NDQ	KLA Corp.	01/09/2022	8.07							
KLAC.NDQ	KLA Corp.	02/12/2022	12.89							
KLAC.NDQ	KLA Corp.	01/03/2023	13.05							
KLAC.NDQ	KLA Corp.	01/06/2023	8.46							
KRBN.ARCX	KraneShares ICAV - KraneShares Global Carbon Strategy ETF	30/12/2022	6,372.84							
KRBN.ARCX	KraneShares ICAV - KraneShares Global Carbon Strategy ETF	30/06/2023	1,417.79	0.00						
LNG.NYE	Cheniere Energy Inc	16/08/2022	3.21							
LNG.NYE	Cheniere Energy Inc	16/11/2022	6.92							
LNG.NYE	Cheniere Energy Inc	27/02/2023	7.03							
LNG.NYE	Cheniere Energy Inc	18/05/2023	7.05							
LPLA.NDQ	LPL Financial Holdings Inc	28/11/2022	1.58							
LPLA.NDQ	LPL Financial Holdings Inc	28/03/2023	3.43							
LPLA.NDQ	LPL Financial Holdings Inc	01/06/2023	3.52							
MA.NYE	Mastercard Incorporated - Ordinary Shares - Class A	10/08/2022	8.28							

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MA.NYE	Mastercard Incorporated - Ordinary Shares - Class A	09/11/2022	12.76							
MA.NYE	Mastercard Incorporated - Ordinary Shares - Class A	10/02/2023	13.97							
MA.NYE	Mastercard Incorporated - Ordinary Shares - Class A	09/05/2023	16.42							
MSFT.NDQ	Microsoft Corporation	08/09/2022	24.30							
MSFT.NDQ	Microsoft Corporation	08/12/2022	26.61							
MSFT.NDQ	Microsoft Corporation	09/03/2023	27.27							
MSFT.NDQ	Microsoft Corporation	09/06/2023	26.59							
NKE.NYE	Nike, Inc. - Ordinary Shares - Class B	04/07/2022	8.37							
NKE.NYE	Nike, Inc. - Ordinary Shares - Class B	04/10/2022	12.27							
NKE.NYE	Nike, Inc. - Ordinary Shares - Class B	28/12/2022	13.15							
NKE.NYE	Nike, Inc. - Ordinary Shares - Class B	03/04/2023	13.45							
O6Z.SGX	Lonza Group AG	11/05/2023	15.04							
PJX.SGX	Murata Manufacturing Co Ltd	28/11/2022	52.41							
PJX.SGX	Murata Manufacturing Co Ltd	30/06/2023	37.50							
PWR.NYE	Quanta Services, Inc.	20/04/2023	0.72							
ROK.NYE	Rockwell Automation Inc	13/06/2023	5.91							
SCHW.NYE	Charles Schwab Corp.	26/08/2022	17.92							
SCHW.NYE	Charles Schwab Corp.	28/11/2022	30.13							
SCHW.NYE	Charles Schwab Corp.	24/02/2023	33.72							
SCHW.NYE	Charles Schwab Corp.	29/05/2023	35.03							
STZ.NYE	Constellation Brands Inc - Ordinary Shares - Class A	24/08/2022	14.70							

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		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
STZ.NYE	Constellation Brands Inc - Ordinary Shares - Class A	18/11/2022	27.27								
STZ.NYE	Constellation Brands Inc - Ordinary Shares - Class A	21/03/2023	26.72								
STZ.NYE	Constellation Brands Inc - Ordinary Shares - Class A	18/05/2023	22.73								
TJX.NYE	TJX Companies, Inc.	01/09/2022	11.01								
TJX.NYE	TJX Companies, Inc.	01/12/2022	19.40								
TJX.NYE	TJX Companies, Inc.	02/03/2023	14.10								
TJX.NYE	TJX Companies, Inc.	01/06/2023	16.45								
TW.NDQ	Tradeweb Markets Inc - Ordinary Shares Cls A	15/09/2022	1.91								
TW.NDQ	Tradeweb Markets Inc - Ordinary Shares Cls A	15/12/2022	1.89								
TW.NDQ	Tradeweb Markets Inc - Ordinary Shares Cls A	15/03/2023	2.18								
TW.NDQ	Tradeweb Markets Inc - Ordinary Shares Cls A	15/06/2023	2.13								
VRSK.NDQ	Verisk Analytics Inc	31/03/2023	3.87								
VRSK.NDQ	Verisk Analytics Inc	30/06/2023	3.92								
WSM.NYE	Williams-Sonoma, Inc.	25/11/2022	7.79								
WSM.NYE	Williams-Sonoma, Inc.	24/02/2023	7.87								
ZROZ.ARCX	Pimco Exchange Traded Fund - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	07/07/2022	289.83								
ZROZ.ARCX	Pimco Exchange Traded Fund - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	06/10/2022	146.55								
ZROZ.ARCX	Pimco Exchange Traded Fund - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	04/01/2023	248.56								

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ZROZ.ARCX	Pimco Exchange Traded Fund - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	14/03/2023	119.56	0.00							
ZTS.NYE	Zoetis Inc - Ordinary Shares - Class A	01/09/2022	7.25								
ZTS.NYE	Zoetis Inc - Ordinary Shares - Class A	02/12/2022	11.38								
ZTS.NYE	Zoetis Inc - Ordinary Shares - Class A	02/03/2023	13.25								
ZTS.NYE	Zoetis Inc - Ordinary Shares - Class A	01/06/2023	13.64								
			10,773.87	0.00							
Stapled Securities											
APA.AX**	APA Group	14/09/2022	329.52		14/09/2022	29/06/2022	1,227.00	1,227.00	0.2800	343.56	33.17
APA.AX**	APA Group	16/03/2023	314.08		16/03/2023	29/12/2022	1,208.00	1,208.00	0.2600	314.08	44.03
APA.AX**	APA Group	30/06/2023	0.00	77.20							
GMG.AX**	Goodman Group	25/08/2022	17.33		25/08/2022	29/06/2022	693.00	693.00	0.1500	103.95	0.00
GMG.AX**	Goodman Group	24/02/2023	135.00		24/02/2023	29/12/2022	900.00	900.00	0.1500	135.00	0.00
GMG.AX**	Goodman Group	30/06/2023	90.00	0.93							
TCL.AX**	Transurban Group	23/08/2022	25.92		23/08/2022	29/06/2022	1,296.00	1,296.00	0.2600	336.96	12.06
TCL.AX**	Transurban Group	13/02/2023	277.18		13/02/2023	29/12/2022	1,046.00	1,046.00	0.2650	277.19	0.00
TCL.AX**	Transurban Group	30/06/2023	211.66	11.47							
			1,400.69	89.60					1.3650	1,510.74	89.26
Units in Listed Unit Trusts (Australian)											
FID0026AU	Fidelity Future Leaders				18/07/2022	30/06/2022	990.37	990.37	0.4553	450.93	
OMF0009AU	Realm High Income Fund Wholesale				29/07/2022	29/07/2022	17,825.21	17,825.21	0.0010	17.83	

MSEM Super Fund

Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
OMF0009AU	Realm High Income Fund Wholesale	09/08/2022	17.83							
OMF0009AU	Realm High Income Fund Wholesale			31/08/2022	31/08/2022	15,917.94	15,917.94	0.0020	31.84	
OMF0009AU	Realm High Income Fund Wholesale	09/09/2022	31.84							
OMF0009AU	Realm High Income Fund Wholesale			30/09/2022	30/09/2022	15,917.94	15,917.94	0.0020	31.84	
OMF0009AU	Realm High Income Fund Wholesale	21/10/2022	31.84							
OMF0009AU	Realm High Income Fund Wholesale			31/10/2022	31/10/2022	14,258.56	14,258.56	0.0010	14.26	
OMF0009AU	Realm High Income Fund Wholesale	23/11/2022	14.26							
OMF0009AU	Realm High Income Fund Wholesale			30/11/2022	30/11/2022	14,258.56	14,258.56	0.0005	7.13	
OMF0009AU	Realm High Income Fund Wholesale	08/12/2022	7.13							
OMF0009AU	Realm High Income Fund Wholesale			31/12/2022	31/12/2022	14,258.56	14,258.56	0.0020	28.52	
OMF0009AU	Realm High Income Fund Wholesale	11/01/2023	28.52							
OMF0009AU	Realm High Income Fund Wholesale			31/01/2023	31/01/2023	14,258.56	14,258.56	0.0037	52.76	
OMF0009AU	Realm High Income Fund Wholesale	07/02/2023	52.76							
OMF0009AU	Realm High Income Fund Wholesale			28/02/2023	28/02/2023	14,258.56	14,258.56	0.0062	88.40	
OMF0009AU	Realm High Income Fund Wholesale	07/03/2023	74.76							
OMF0009AU	Realm High Income Fund Wholesale			31/03/2023	31/03/2023	12,057.82	12,057.82	0.0120	144.69	
OMF0009AU	Realm High Income Fund Wholesale	18/04/2023	144.69							
OMF0009AU	Realm High Income Fund Wholesale			28/04/2023	28/04/2023	7,543.37	7,543.37	0.0110	82.98	
OMF0009AU	Realm High Income Fund Wholesale	04/05/2023	82.98							
OMF0009AU	Realm High Income Fund Wholesale			31/05/2023	31/05/2023	7,543.37	7,543.37	0.0030	22.63	

MSEM Super Fund

Investment Income Comparison Report

As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
OMF0009AU	Realm High Income Fund Wholesale	07/06/2023	22.63								
OMF0009AU	Realm High Income Fund Wholesale	30/06/2023	41.00	1.04	30/06/2023	30/06/2023	7,543.37	7,543.37	0.0055	41.49	
			550.24	1.04					0.5052	1,015.28	
Units in Listed Unit Trusts (Overseas)											
IOF0145AU	Janus Henderson Tactical Income	15/07/2022	395.90								
IOF0145AU	Janus Henderson Tactical Income				30/09/2022	30/09/2022	265.00	265.00	0.0030	0.79	
IOF0145AU	Janus Henderson Tactical Income	14/10/2022	36.92								
IOF0145AU	Janus Henderson Tactical Income				31/12/2022	31/12/2022	404.00	404.00	0.0027	1.09	
IOF0145AU	Janus Henderson Tactical Income	13/01/2023	51.13								
IOF0145AU	Janus Henderson Tactical Income				31/03/2023	31/03/2023	353.00	353.00	0.0020	0.70	
IOF0145AU	Janus Henderson Tactical Income	17/04/2023	32.34								
IOF0145AU	Janus Henderson Tactical Income	30/06/2023	124.62	1.96	30/06/2023	30/06/2023	151.00	151.00	0.0178	2.69	
SAP.GER.L	SAP Ord	16/05/2023	90.40								
			731.31	1.96					0.0254	5.26	
			46,318.62	10,979.10					144.1232	35,775.21	9,838.84

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

MSEM Super Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
000000001 SMA Cash Account					
01/07/2022	31.72	31.72			
01/08/2022	69.14	69.14			
01/09/2022	109.91	109.91			
03/10/2022	142.31	142.31			
01/11/2022	126.49	126.49			
01/12/2022	112.85	112.85			
02/01/2023	107.52	107.52			
01/02/2023	99.62	99.62			
01/03/2023	123.11	123.11			
03/04/2023	194.70	194.70			
01/05/2023	125.76	125.76			
01/06/2023	104.51	104.51			
	1,347.64	1,347.64			
MBL967488065 Macquarie a/c #8065					
28/07/2022	22.23	22.23			
26/08/2022	49.14	49.14			
29/09/2022	61.12	61.12			
28/10/2022	83.34	83.34			
29/11/2022	103.78	103.78			
08/11/2023	19:32:04				

MSEM Super Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
28/12/2022	119.05	119.05			
30/01/2023	132.09	132.09			
23/02/2023	126.81	126.81			
30/03/2023	148.64	148.64			
21/04/2023	139.78	139.78			
31/05/2023	167.85	167.85			
30/06/2023	163.57	163.57			
	1,317.40	1,317.40			
	2,665.04	2,665.04			

Shares in Listed Companies (Australian)

NABPE.AX National Australia Bank Limited

20/09/2022	144.46	144.46			
20/12/2022	179.60	179.60			
20/03/2023	189.33	189.33			
20/06/2023	210.76	210.76			
	724.15	724.15			
	724.15	724.15			

MSEM Super Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	3,389.19	3,389.19			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3,389.19	11C

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
FIRETRAIL AUSTRALIAN SMALL COMPANIES A																	
WHT3093AU	30/12/2022	20.79	38.49	210.19	126.22	125.86	50.78	-	38.66	475.94	-	-	-	-	475.94	-	-
	30/06/2023	12.21	22.61	123.47	74.14	73.93	29.83	-	22.71	279.57	-	-	-	-	-	-	279.57
WHT3093AU totals		33.00	61.10	333.66	200.36	199.79	80.61	-	61.37	755.51	-	-	-	-	475.94	-	279.57
ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)																	
XARO	03/10/2022	-	-	-	-	-	-	-	67.22	67.22	-	-	-	-	67.22	-	-
	03/01/2023	-	-	-	-	-	-	-	28.72	28.72	-	-	-	-	28.72	-	-
	03/04/2023	-	-	-	-	-	-	-	17.86	17.86	-	-	-	-	17.86	-	-
XARO totals		-	-	-	-	-	-	-	113.80	113.80	-	-	-	-	113.80	-	-
PIMCO 25YR ZERO CUPN US TRS INDX ETF																	
ZROZ.NYS	01/07/2022	-	-	-	-	-	289.83	-	-	289.83	-	-	-	-	289.83	-	-
	03/10/2022	-	-	-	-	-	146.55	-	-	146.55	-	-	-	-	146.55	-	-
	29/12/2022	-	-	-	-	-	248.56	-	-	248.56	-	-	-	-	248.56	-	-
	13/03/2023	-	-	-	-	-	94.88	-	-	94.88	-	-	-	-	94.88	-	-
	14/03/2023	-	-	-	-	-	24.68	-	-	24.68	-	-	-	-	24.68	-	-
ZROZ.NYS totals		-	-	-	-	-	804.50	-	-	804.50	-	-	-	-	804.50	-	-
Totals		1,705.66	338.11	1,040.75	1,032.93	876.10	11,580.68	1,205.98	1,469.51	18,202.77	-	1,432.7	2	3.18	12,326.21	-	4,440.66
Interest																	
MACQUARIE CASH MANAGEMENT ACCOUNT																	
+MACQA	29/07/2022	22.23	-	-	-	-	-	-	-	22.23	-	-	-	-	22.23	-	-
	31/08/2022	49.14	-	-	-	-	-	-	-	49.14	-	-	-	-	49.14	-	-
	30/09/2022	61.12	-	-	-	-	-	-	-	61.12	-	-	-	-	61.12	-	-
	31/10/2022	83.34	-	-	-	-	-	-	-	83.34	-	-	-	-	83.34	-	-
	30/11/2022	103.78	-	-	-	-	-	-	-	103.78	-	-	-	-	103.78	-	-
	30/12/2022	119.05	-	-	-	-	-	-	-	119.05	-	-	-	-	119.05	-	-
	31/01/2023	132.09	-	-	-	-	-	-	-	132.09	-	-	-	-	132.09	-	-
	28/02/2023	126.81	-	-	-	-	-	-	-	126.81	-	-	-	-	126.81	-	-
	31/03/2023	148.64	-	-	-	-	-	-	-	148.64	-	-	-	-	148.64	-	-
	28/04/2023	139.78	-	-	-	-	-	-	-	139.78	-	-	-	-	139.78	-	-
	31/05/2023	167.85	-	-	-	-	-	-	-	167.85	-	-	-	-	167.85	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Interest																	
	30/06/2023	163.57	-	-	-	-	-	-	-	163.57	-	-	-	-	163.57	-	-
+MACQA totals		1,317.40	-	-	-	-	-	-	-	1,317.40	-	-	-	-	1,317.40	-	-
MAIN CASH ACCOUNT																	
AUDCASH	01/07/2022	31.72	-	-	-	-	-	-	-	31.72	-	-	-	-	31.72	-	-
	01/08/2022	69.14	-	-	-	-	-	-	-	69.14	-	-	-	-	69.14	-	-
	01/09/2022	109.91	-	-	-	-	-	-	-	109.91	-	-	-	-	109.91	-	-
	03/10/2022	142.31	-	-	-	-	-	-	-	142.31	-	-	-	-	142.31	-	-
	01/11/2022	126.49	-	-	-	-	-	-	-	126.49	-	-	-	-	126.49	-	-
	01/12/2022	112.85	-	-	-	-	-	-	-	112.85	-	-	-	-	112.85	-	-
	02/01/2023	107.52	-	-	-	-	-	-	-	107.52	-	-	-	-	107.52	-	-
	01/02/2023	99.62	-	-	-	-	-	-	-	99.62	-	-	-	-	99.62	-	-
	01/03/2023	123.11	-	-	-	-	-	-	-	123.11	-	-	-	-	123.11	-	-
	03/04/2023	194.70	-	-	-	-	-	-	-	194.70	-	-	-	-	194.70	-	-
	01/05/2023	125.76	-	-	-	-	-	-	-	125.76	-	-	-	-	125.76	-	-
	01/06/2023	104.51	-	-	-	-	-	-	-	104.51	-	-	-	-	104.51	-	-
AUDCASH totals		1,347.64	-	-	-	-	-	-	-	1,347.64	-	-	-	-	1,347.64	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23																	
NABPE	20/09/2022	144.46	-	-	-	-	-	-	-	144.46	-	-	-	-	144.46	-	-
	20/12/2022	179.60	-	-	-	-	-	-	-	179.60	-	-	-	-	179.60	-	-
	20/03/2023	189.33	-	-	-	-	-	-	-	189.33	-	-	-	-	189.33	-	-
	20/06/2023	210.76	-	-	-	-	-	-	-	210.76	-	-	-	-	210.76	-	-
NABPE totals		724.15	-	-	-	-	-	-	-	724.15	-	-	-	-	724.15	-	-
Totals		3,389.19	-	-	-	-	-	-	-	3,389.19	-	-	-	-	3,389.19	-	-
Income transaction totals		5,094.85	3,653.28	24,248.43	10,979.10	876.10	15,024.98	1,205.98	1,469.51	51,559.11	- 1,848.1	2	-	3.18	45,267.15	-	4,440.66

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

MSEM Super Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
0HAU.L - Lvmh Moet Hennessy Vuitton SE - Ordinary Shares										
	27/06/2023	Purchase	3.00	4,102.75	0.00	0.00	4,102.75	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	141.72	0.00	4,244.47	0.00	0.00	0.00
	30/06/2023		3.00	4,102.75	141.72	0.00	4,244.47	0.00	0.00	0.00
0HAZ.L - Caggemini										
	01/07/2022	Opening Balance	18.00	0.00	0.00	0.00	4,453.56	0.00	0.00	0.00
	12/08/2022	Purchase	13.00	3,571.59	0.00	0.00	8,025.15	0.00	0.00	0.00
	24/11/2022	Disposal	(7.00)	(1,923.16)	0.00	0.00	6,101.99	1,923.98	1,923.16	0.82
	24/11/2022	Writeback	0.00	0.00	(226.99)	0.00	5,875.00	0.00	0.00	0.00
	24/01/2023	Disposal	(12.00)	(2,797.87)	0.00	0.00	3,077.13	3,183.01	2,797.87	385.14
	24/01/2023	Writeback	0.00	0.00	(389.12)	0.00	2,688.01	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	680.85	0.00	3,368.86	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	50.23	0.00	3,419.09	0.00	0.00	0.00
	30/06/2023		12.00	(1,149.44)	114.97	0.00	3,419.09	5,106.99	4,721.03	385.96
0J2R.L - Alstom										
	01/07/2022	Opening Balance	61.00	0.00	0.00	0.00	2,000.62	0.00	0.00	0.00
	29/07/2022	Purchase	46.00	1,588.16	0.00	0.00	3,588.78	0.00	0.00	0.00
	12/08/2022	Purchase	81.00	2,922.44	0.00	0.00	6,511.22	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	1,369.72	0.00	7,880.94	0.00	0.00	0.00
	26/05/2023	Disposal	(37.00)	(2,601.44)	0.00	0.00	5,279.50	1,602.12	2,601.44	(999.32)
	26/05/2023	Writeback	0.00	0.00	1,387.95	0.00	6,667.45	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	117.52	0.00	6,784.97	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(13.19)	0.00	6,771.78	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	13.19	0.00	6,784.97	0.00	0.00	0.00
	30/06/2023		151.00	1,909.16	2,875.19	0.00	6,784.97	1,602.12	2,601.44	(999.32)
0QIU.L - Novo Nordisk - Ordinary Shares - Class B										
	24/08/2022	Purchase	17.00	2,658.27	0.00	0.00	2,658.27	0.00	0.00	0.00
	26/08/2022	Purchase	12.00	1,923.03	0.00	0.00	4,581.30	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,307.62	0.00	6,888.92	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	139.03	0.00	7,027.95	0.00	0.00	0.00
	30/06/2023		29.00	4,581.30	2,446.65	0.00	7,027.95	0.00	0.00	0.00

MSEM Super Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
0QMA.L - Sika Ltd										
	01/07/2022	Opening Balance	7.00	0.00	0.00	0.00	2,343.85	0.00	0.00	0.00
	12/08/2022	Purchase	5.00	1,834.81	0.00	0.00	4,178.66	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(160.63)	0.00	4,018.03	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,136.61	0.00	5,154.64	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(0.76)	0.00	5,153.88	0.00	0.00	0.00
	30/06/2023		12.00	1,834.81	975.22	0.00	5,153.88	0.00	0.00	0.00
1299.HKX - AIA Group Limited										
	01/07/2022	Opening Balance	263.00	0.00	0.00	0.00	4,137.81	0.00	0.00	0.00
	12/08/2022	Purchase	178.00	2,496.95	0.00	0.00	6,634.76	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	137.99	0.00	6,772.75	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(58.13)	0.00	6,714.62	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	8.43	0.00	6,723.05	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(8.43)	0.00	6,714.62	0.00	0.00	0.00
	30/06/2023		441.00	2,496.95	79.86	0.00	6,714.62	0.00	0.00	0.00
143578.L - Nestle Ltd.										
	01/07/2022	Opening Balance	27.00	0.00	0.00	0.00	4,579.45	0.00	0.00	0.00
	12/08/2022	Purchase	23.00	3,962.09	0.00	0.00	8,541.54	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(61.07)	0.00	8,480.47	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	721.85	0.00	9,202.32	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(165.74)	0.00	9,036.58	0.00	0.00	0.00
	30/06/2023		50.00	3,962.09	495.04	0.00	9,036.58	0.00	0.00	0.00
6098.TYO.TX1 - Recruit Holdings										
	01/07/2022	Opening Balance	74.00	0.00	0.00	0.00	3,145.53	0.00	0.00	0.00
	12/08/2022	Purchase	32.00	1,742.24	0.00	0.00	4,887.77	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(382.01)	0.00	4,505.76	0.00	0.00	0.00
	17/03/2023	Disposal	(51.00)	(3,078.31)	0.00	0.00	1,427.45	1,968.59	3,078.31	(1,109.72)
	17/03/2023	Writeback	0.00	0.00	635.59	0.00	2,063.04	0.00	0.00	0.00
	22/03/2023	Disposal	(46.00)	(2,640.49)	0.00	0.00	(577.45)	1,823.96	2,640.49	(816.53)
	22/03/2023	Writeback	0.00	0.00	573.28	0.00	(4.17)	0.00	0.00	0.00
	23/03/2023	Disposal	(9.00)	(490.01)	0.00	0.00	(494.18)	373.62	490.01	(116.39)
	23/03/2023	Writeback	0.00	0.00	112.16	0.00	(382.02)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	382.02	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(4,466.57)	1,321.04	0.00	0.00	4,166.17	6,208.81	(2,042.64)

MSEM Super Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
6367.TYO.TX.TX - DAIKIN INDS ORD										
	24/05/2023	Purchase	13.00	3,868.03	0.00	0.00	3,868.03	0.00	0.00	0.00
	26/05/2023	Purchase	6.00	1,757.24	0.00	0.00	5,625.27	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	256.35	0.00	5,881.62	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(78.34)	0.00	5,803.28	0.00	0.00	0.00
	30/06/2023		19.00	5,625.27	178.01	0.00	5,803.28	0.00	0.00	0.00
6861.TYO.TX1 - Keyence Corporation										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17/03/2023	Purchase	3.00	2,033.81	0.00	0.00	2,033.81	0.00	0.00	0.00
	22/03/2023	Purchase	3.00	2,149.84	0.00	0.00	4,183.65	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	420.62	0.00	4,604.27	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(355.41)	0.00	4,248.86	0.00	0.00	0.00
	30/06/2023		6.00	4,183.65	65.21	0.00	4,248.86	0.00	0.00	0.00
700.HKX - Tencent Holdings Ltd.										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27/01/2023	Purchase	60.00	4,463.80	0.00	0.00	4,463.80	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(482.73)	0.00	3,981.07	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(151.31)	0.00	3,829.76	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4.80	0.00	3,834.56	0.00	0.00	0.00
	30/06/2023		60.00	4,463.80	(629.24)	0.00	3,834.56	0.00	0.00	0.00
AAP5928AU - Ausbil Global Resources Fund										
	01/07/2022	Opening Balance	23,928.77	0.00	0.00	0.00	38,953.41	0.00	0.00	0.00
	12/08/2022	Disposal	(2,441.87)	(5,172.83)	0.00	0.00	33,780.58	4,262.43	5,172.83	(910.40)
	12/08/2022	Writeback	0.00	0.00	467.22	0.00	34,247.80	0.00	0.00	0.00
	09/09/2022	Disposal	(5,292.35)	(10,376.18)	0.00	0.00	23,871.62	9,502.53	10,376.18	(873.65)
	09/09/2022	Writeback	0.00	0.00	1,012.63	0.00	24,884.25	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	693.42	0.00	25,577.67	0.00	0.00	0.00
	16/05/2023	Disposal	(16,194.55)	(27,982.89)	0.00	0.00	(2,405.22)	22,047.92	27,982.89	(5,934.97)
	16/05/2023	Writeback	0.00	0.00	2,821.40	0.00	416.18	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(416.18)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(43,531.90)	4,578.49	0.00	0.00	35,812.88	43,531.90	(7,719.02)

MSEM Super Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ABT.NYE - Abbott Laboratories										
	01/07/2022	Opening Balance	26.00	0.00	0.00	0.00	4,100.60	0.00	0.00	0.00
	12/08/2022	Purchase	19.00	2,983.34	0.00	0.00	7,083.94	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(327.03)	0.00	6,756.91	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	642.64	0.00	7,399.55	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	11.73	0.00	7,411.28	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(11.73)	0.00	7,399.55	0.00	0.00	0.00
	30/06/2023		45.00	2,983.34	315.61	0.00	7,399.55	0.00	0.00	0.00
ADP.NDQ - Automatic Data Processing Inc.										
	01/07/2022	Opening Balance	17.00	0.00	0.00	0.00	5,183.16	0.00	0.00	0.00
	12/08/2022	Purchase	11.00	3,964.14	0.00	0.00	9,147.30	0.00	0.00	0.00
	12/08/2022	Purchase	6.00	2,162.26	0.00	0.00	11,309.56	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(226.62)	0.00	11,082.94	0.00	0.00	0.00
	10/05/2023	Disposal	(6.00)	(2,162.26)	0.00	0.00	8,920.68	1,886.69	2,162.26	(275.57)
	10/05/2023	Writeback	0.00	0.00	(203.52)	0.00	8,717.16	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	565.07	0.00	9,282.23	0.00	0.00	0.00
	30/06/2023		28.00	3,964.14	134.93	0.00	9,282.23	1,886.69	2,162.26	(275.57)
AHT.L - Ashtead Group Plc										
	01/07/2022	Opening Balance	50.00	0.00	0.00	0.00	3,032.10	0.00	0.00	0.00
	12/08/2022	Purchase	20.00	1,582.66	0.00	0.00	4,614.76	0.00	0.00	0.00
	12/08/2022	Purchase	16.00	1,266.12	0.00	0.00	5,880.88	0.00	0.00	0.00
	03/02/2023	Disposal	(16.00)	(1,266.13)	0.00	0.00	4,614.75	1,591.36	1,266.13	325.23
	03/02/2023	Writeback	0.00	0.00	(29.50)	0.00	4,585.25	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	2,149.52	0.00	6,734.77	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	523.89	0.00	7,258.66	0.00	0.00	0.00
	30/06/2023		70.00	1,582.65	2,643.91	0.00	7,258.66	1,591.36	1,266.13	325.23
ALD.AX - Ampol Limited										
	01/07/2022	Opening Balance	742.00	0.00	0.00	0.00	25,398.66	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(1,469.16)	0.00	23,929.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,714.02)	0.00	22,215.48	0.00	0.00	0.00
	30/06/2023		742.00	0.00	(3,183.18)	0.00	22,215.48	0.00	0.00	0.00

MSEM Super Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ALGN.NDQ - Align Technology, Inc.										
	01/07/2022	Opening Balance	3.00	0.00	0.00	0.00	1,030.64	0.00	0.00	0.00
	01/11/2022	Disposal	(3.00)	(1,930.32)	0.00	0.00	(899.68)	916.70	1,930.32	(1,013.62)
	01/11/2022	Writeback	0.00	0.00	899.69	0.00	0.01	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(1,930.32)	899.68	0.00	0.00	916.70	1,930.32	(1,013.62)
ALL.AX - Aristocrat Leisure Limited										
	01/07/2022	Opening Balance	307.00	0.00	0.00	0.00	10,554.66	0.00	0.00	0.00
	12/08/2022	Purchase	93.00	3,243.24	0.00	0.00	13,797.90	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	554.10	0.00	14,352.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,112.00	0.00	15,464.00	0.00	0.00	0.00
	30/06/2023		400.00	3,243.24	1,666.10	0.00	15,464.00	0.00	0.00	0.00
ALNY.NDQ - Alnylam Pharmaceuticals Inc										
	01/07/2022	Opening Balance	8.00	0.00	0.00	0.00	1,693.71	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	658.68	0.00	2,352.39	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(60.50)	0.00	2,291.89	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3.63	0.00	2,295.52	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(3.63)	0.00	2,291.89	0.00	0.00	0.00
	30/06/2023		8.00	0.00	598.18	0.00	2,291.89	0.00	0.00	0.00
ALU.AX - Altium Limited										
	01/07/2022	Opening Balance	333.00	0.00	0.00	0.00	8,961.03	0.00	0.00	0.00
	12/08/2022	Purchase	99.00	2,986.77	0.00	0.00	11,947.80	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	3,993.00	0.00	15,940.80	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	8.64	0.00	15,949.44	0.00	0.00	0.00
	30/06/2023		432.00	2,986.77	4,001.64	0.00	15,949.44	0.00	0.00	0.00
AMC.AX - Amcor Plc										
	01/07/2022	Opening Balance	863.00	0.00	0.00	0.00	15,568.52	0.00	0.00	0.00
	12/08/2022	Purchase	258.00	4,582.03	0.00	0.00	20,150.55	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(1,911.88)	0.00	18,238.67	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,580.61)	0.00	16,658.06	0.00	0.00	0.00
	30/06/2023		1,121.00	4,582.03	(3,492.49)	0.00	16,658.06	0.00	0.00	0.00

MSEM Super Fund

Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMT.NYE - American Tower Corp.										
	01/07/2022	Opening Balance	8.00	0.00	0.00	0.00	2,968.09	0.00	0.00	0.00
	09/08/2022	Purchase	5.00	1,987.19	0.00	0.00	4,955.28	0.00	0.00	0.00
	12/08/2022	Purchase	10.00	3,911.28	0.00	0.00	8,866.56	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(2,164.65)	0.00	6,701.91	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	26.02	0.00	6,727.93	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	10.68	0.00	6,738.61	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(10.68)	0.00	6,727.93	0.00	0.00	0.00
	30/06/2023		23.00	5,898.47	(2,138.63)	0.00	6,727.93	0.00	0.00	0.00
AMZN.NDQ - Amazon.com Inc.										
	01/07/2022	Opening Balance	20.00	0.00	0.00	0.00	3,083.47	0.00	0.00	0.00
	12/08/2022	Purchase	23.00	4,615.49	0.00	0.00	7,698.96	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(1,676.20)	0.00	6,022.76	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,101.24	0.00	8,124.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	344.13	0.00	8,468.13	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(13.41)	0.00	8,454.72	0.00	0.00	0.00
	30/06/2023		43.00	4,615.49	755.76	0.00	8,454.72	0.00	0.00	0.00
AN3PF.AX - Australia And New Zealand Banking Group Limited.										
	04/01/2023	Code/Class Change	80.00	8,198.50	0.00	0.00	8,198.50	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(49.70)	0.00	8,148.80	0.00	0.00	0.00
	24/03/2023	Merger	(80.00)	(8,198.50)	0.00	0.00	(49.70)	8,000.00	8,198.50	(198.50)
	24/03/2023	Writeback	0.00	0.00	(35.82)	0.00	(85.52)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	85.52	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	8,000.00	8,198.50	(198.50)
AN3PG.AX - Australia And New Zealand Banking Group Limited.										
	04/01/2023	Code/Class Change	77.00	8,208.05	0.00	0.00	8,208.05	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(170.79)	0.00	8,037.26	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(187.11)	0.00	7,850.15	0.00	0.00	0.00
	30/06/2023		77.00	8,208.05	(357.90)	0.00	7,850.15	0.00	0.00	0.00
AN3PH.AX - Australia And New Zealand Banking Group Limited.										
	04/01/2023	Code/Class Change	39.00	4,064.32	0.00	0.00	4,064.32	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	22.88	0.00	4,087.20	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(74.10)	0.00	4,013.10	0.00	0.00	0.00
	30/06/2023		39.00	4,064.32	(51.22)	0.00	4,013.10	0.00	0.00	0.00

MSEM Super Fund

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AN3PI.AX - Australia And New Zealand Banking Group Limited.										
	04/01/2023	Code/Class Change	67.00	6,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	254.60	0.00	6,954.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(182.91)	0.00	6,771.69	0.00	0.00	0.00
	30/06/2023		67.00	6,700.00	71.69	0.00	6,771.69	0.00	0.00	0.00
AN3PJ.AX - Australia And New Zealand Banking Group Limited.										
	04/01/2023	Code/Class Change	58.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	156.60	0.00	5,956.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(203.64)	0.00	5,752.96	0.00	0.00	0.00
	30/06/2023		58.00	5,800.00	(47.04)	0.00	5,752.96	0.00	0.00	0.00
AN3PK.AX - Australia And New Zealand Banking Group Limited.										
	23/03/2023	Purchase	91.00	9,100.00	0.00	0.00	9,100.00	0.00	0.00	0.00
	24/03/2023	Merger	80.00	8,000.00	0.00	0.00	17,100.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(179.55)	0.00	16,920.45	0.00	0.00	0.00
	30/06/2023		171.00	17,100.00	(179.55)	0.00	16,920.45	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2022	Opening Balance	601.00	0.00	0.00	0.00	13,240.03	0.00	0.00	0.00
	27/07/2022	Renounceable Rights Issue	40.00	756.00	0.00	0.00	13,996.03			
	04/01/2023	Purchase	180.00	4,324.10	0.00	0.00	18,320.13	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	2,147.40	0.00	20,467.53	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,001.62)	0.00	19,465.91	0.00	0.00	0.00
	30/06/2023		821.00	5,080.10	1,145.78	0.00	19,465.91	0.00	0.00	0.00
ANZPF.AX - Australia And New Zealand Banking Group Limited										
	01/07/2022	Opening Balance	39.00	0.00	0.00	0.00	3,997.11	0.00	0.00	0.00
	12/08/2022	Disposal	(20.00)	(2,072.30)	0.00	0.00	1,924.81	2,062.44	2,072.30	(9.86)
	12/08/2022	Writeback	0.00	0.00	17.61	0.00	1,942.42	0.00	0.00	0.00
	17/10/2022	Purchase	19.00	1,941.84	0.00	0.00	3,884.26	0.00	0.00	0.00
	25/10/2022	Purchase	25.00	2,554.30	0.00	0.00	6,438.56	0.00	0.00	0.00
	04/11/2022	Purchase	17.00	1,743.22	0.00	0.00	8,181.78	0.00	0.00	0.00
	04/01/2023	Code/Class Change	(80.00)	0.00	0.00	0.00	8,181.78	0.00	0.00	0.00
	04/01/2023	Code/Class Change	0.00	(8,198.50)	0.00	0.00	(16.72)	8,198.50	8,198.50	0.00
	22/02/2023	Revaluation	0.00	0.00	16.72	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(4,031.44)	34.33	0.00	0.00	10,260.94	10,270.80	(9.86)

MSEM Super Fund

Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ANZPG.AX - Australia And New Zealand Banking Group Limited										
	01/07/2022	Opening Balance	178.00	0.00	0.00	0.00	18,401.64	0.00	0.00	0.00
	12/07/2022	Disposal	(17.00)	(1,823.06)	0.00	0.00	16,578.58	1,765.01	1,823.06	(58.05)
	12/07/2022	Writeback	0.00	0.00	88.10	0.00	16,666.68	0.00	0.00	0.00
	12/08/2022	Disposal	(84.00)	(8,997.21)	0.00	0.00	7,669.47	8,775.23	8,997.21	(221.98)
	12/08/2022	Writeback	0.00	0.00	281.00	0.00	7,950.47	0.00	0.00	0.00
	04/01/2023	Code/Class Change	(77.00)	0.00	0.00	0.00	7,950.47	0.00	0.00	0.00
	04/01/2023	Code/Class Change	0.00	(8,208.05)	0.00	0.00	(257.58)	8,208.05	8,208.05	0.00
	22/02/2023	Revaluation	0.00	0.00	257.58	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(19,028.32)	626.68	0.00	0.00	18,748.29	19,028.32	(280.03)
ANZPH.AX - Australia And New Zealand Banking Group Limited										
	01/07/2022	Opening Balance	103.00	0.00	0.00	0.00	10,548.23	0.00	0.00	0.00
	01/07/2022	Disposal	(18.00)	(1,916.24)	0.00	0.00	8,631.99	1,847.38	1,916.24	(68.86)
	01/07/2022	Writeback	0.00	0.00	51.29	0.00	8,683.28	0.00	0.00	0.00
	12/08/2022	Disposal	(46.00)	(4,861.15)	0.00	0.00	3,822.13	4,770.92	4,861.15	(90.23)
	12/08/2022	Writeback	0.00	0.00	131.07	0.00	3,953.20	0.00	0.00	0.00
	04/01/2023	Code/Class Change	(39.00)	0.00	0.00	0.00	3,953.20	0.00	0.00	0.00
	04/01/2023	Code/Class Change	0.00	(4,064.32)	0.00	0.00	(111.12)	4,064.32	4,064.32	0.00
	22/02/2023	Revaluation	0.00	0.00	111.12	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(10,841.71)	293.48	0.00	0.00	10,682.62	10,841.71	(159.09)
ANZPI.AX - Australia And New Zealand Banking Group Limited										
	01/07/2022	Opening Balance	163.00	0.00	0.00	0.00	16,097.88	0.00	0.00	0.00
	01/07/2022	Disposal	(15.00)	(1,543.06)	0.00	0.00	14,554.82	1,480.08	1,543.06	(62.98)
	01/07/2022	Writeback	0.00	0.00	26.23	0.00	14,581.05	0.00	0.00	0.00
	12/08/2022	Disposal	(81.00)	(8,139.82)	0.00	0.00	6,441.23	8,135.51	8,139.82	(4.31)
	12/08/2022	Writeback	0.00	0.00	141.61	0.00	6,582.84	0.00	0.00	0.00
	04/01/2023	Code/Class Change	(67.00)	0.00	0.00	0.00	6,582.84	0.00	0.00	0.00
	04/01/2023	Code/Class Change	0.00	(6,700.00)	0.00	0.00	(117.16)	6,700.00	6,700.00	0.00
	22/02/2023	Revaluation	0.00	0.00	117.16	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(16,382.88)	285.00	0.00	0.00	16,315.59	16,382.88	(67.29)
ANZPJ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2022	Opening Balance	175.00	0.00	0.00	0.00	16,763.25	0.00	0.00	0.00
	13/07/2022	Disposal	(19.00)	(1,900.00)	0.00	0.00	14,863.25	1,838.34	1,900.00	(61.66)
	13/07/2022	Writeback	0.00	0.00	79.99	0.00	14,943.24	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	12/08/2022	Disposal	(82.00)	(8,200.00)	0.00	0.00	6,743.24	8,070.37	8,200.00	(129.63)
	12/08/2022	Writeback	0.00	0.00	345.22	0.00	7,088.46	0.00	0.00	0.00
	20/10/2022	Disposal	(16.00)	(1,600.00)	0.00	0.00	5,488.46	1,596.76	1,600.00	(3.24)
	20/10/2022	Writeback	0.00	0.00	67.36	0.00	5,555.82	0.00	0.00	0.00
	04/01/2023	Code/Class Change	(58.00)	0.00	0.00	0.00	5,555.82	0.00	0.00	0.00
	04/01/2023	Code/Class Change	0.00	(5,800.00)	0.00	0.00	(244.18)	5,800.00	5,800.00	0.00
	22/02/2023	Revaluation	0.00	0.00	244.18	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(17,500.00)	736.75	0.00	0.00	17,305.47	17,500.00	(194.53)
ANZR.AX - Australia And New Zealand Banking Group Limited										
	27/07/2022	Renounceable Rights Issue	(40.00)	0.00	0.00	0.00	0.00			
	28/07/2022	Renounceable Rights Issue	40.00	0.00	0.00	0.00	0.00			
	30/06/2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APA.AX1 - APA Group										
	01/07/2022	Opening Balance	1,227.00	0.00	0.00	0.00	13,828.29	0.00	0.00	0.00
	12/08/2022	Purchase	373.00	4,413.05	0.00	0.00	18,241.34	0.00	0.00	0.00
	17/08/2022	Disposal	(392.00)	(4,580.07)	0.00	0.00	13,661.27	4,665.34	4,580.07	85.27
	17/08/2022	Writeback	0.00	0.00	(745.32)	0.00	12,915.95	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(50.75)	0.00	12,865.20	0.00	0.00	0.00
	17/04/2023	Disposal	(1,208.00)	(10,619.13)	0.00	0.00	2,246.07	12,335.53	10,619.13	1,716.40
	17/04/2023	Writeback	0.00	0.00	(2,296.82)	0.00	(50.75)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	50.75	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(10,786.15)	(3,042.14)	0.00	0.00	17,000.87	15,199.20	1,801.67
APTV.NYE - Aptiv PLC										
	01/07/2022	Opening Balance	25.00	0.00	0.00	0.00	3,232.33	0.00	0.00	0.00
	12/08/2022	Purchase	18.00	2,819.15	0.00	0.00	6,051.48	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	1,248.27	0.00	7,299.75	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(678.53)	0.00	6,621.22	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	10.50	0.00	6,631.72	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(10.50)	0.00	6,621.22	0.00	0.00	0.00
	30/06/2023		43.00	2,819.15	569.74	0.00	6,621.22	0.00	0.00	0.00
ARES.NYE - Ares Management Corp - Ordinary Shares - Class A										
	31/08/2022	Purchase	16.00	1,753.48	0.00	0.00	1,753.48	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	137.56	0.00	1,891.04	0.00	0.00	0.00
	14/04/2023	Purchase	13.00	1,616.94	0.00	0.00	3,507.98	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023	Revaluation	0.00	0.00	706.42	0.00	4,214.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6.69	0.00	4,221.09	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(6.69)	0.00	4,214.40	0.00	0.00	0.00
	30/06/2023		29.00	3,370.42	843.98	0.00	4,214.40	0.00	0.00	0.00
ASML.NDQ - ASML Holding NV										
	01/07/2022	Opening Balance	6.00	0.00	0.00	0.00	4,144.69	0.00	0.00	0.00
	12/08/2022	Purchase	1.00	796.38	0.00	0.00	4,941.07	0.00	0.00	0.00
	12/08/2022	Purchase	2.00	1,592.77	0.00	0.00	6,533.84	0.00	0.00	0.00
	24/11/2022	Disposal	(2.00)	(1,592.77)	0.00	0.00	4,941.07	1,779.26	1,592.77	186.49
	24/11/2022	Writeback	0.00	0.00	(162.95)	0.00	4,778.12	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	1,610.93	0.00	6,389.05	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,262.91	0.00	7,651.96	0.00	0.00	0.00
	30/06/2023		7.00	796.38	2,710.89	0.00	7,651.96	1,779.26	1,592.77	186.49
ATH.AX - Alteryx Therapeutics Limited										
	01/07/2022	Opening Balance	71,428.00	0.00	0.00	0.00	928.56	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(285.71)	0.00	642.85	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(142.85)	0.00	500.00	0.00	0.00	0.00
	30/06/2023		71,428.00	0.00	(428.56)	0.00	500.00	0.00	0.00	0.00
BENPH.AX - Bendigo And Adelaide Bank Limited										
	01/07/2022	Opening Balance	45.00	0.00	0.00	0.00	4,498.20	0.00	0.00	0.00
	12/08/2022	Disposal	(25.00)	(2,630.86)	0.00	0.00	1,867.34	2,570.01	2,630.86	(60.85)
	12/08/2022	Writeback	0.00	0.00	96.95	0.00	1,964.29	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	124.91	0.00	2,089.20	0.00	0.00	0.00
	02/05/2023	Disposal	(14.00)	(1,429.29)	0.00	0.00	659.91	1,416.24	1,429.29	(13.05)
	02/05/2023	Writeback	0.00	0.00	54.29	0.00	714.20	0.00	0.00	0.00
	03/05/2023	Disposal	(6.00)	(612.55)	0.00	0.00	101.65	606.20	612.55	(6.35)
	03/05/2023	Writeback	0.00	0.00	23.27	0.00	124.92	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(124.92)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(4,672.70)	174.50	0.00	0.00	4,592.45	4,672.70	(80.25)
BHP.AX - BHP Group Limited										
	01/07/2022	Opening Balance	724.00	0.00	0.00	0.00	29,865.00	0.00	0.00	0.00
	12/08/2022	Purchase	221.00	8,597.07	0.00	0.00	38,462.07	0.00	0.00	0.00
	14/12/2022	Disposal	(203.00)	(9,313.82)	0.00	0.00	29,148.25	9,373.51	9,313.82	59.69
	14/12/2022	Writeback	0.00	0.00	(92.16)	0.00	29,056.09	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	22/02/2023	Revaluation	0.00	0.00	6,812.19	0.00	35,868.28	0.00	0.00	0.00
	12/05/2023	Purchase	146.00	6,346.80	0.00	0.00	42,215.08	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,263.96)	0.00	39,951.12	0.00	0.00	0.00
	30/06/2023		888.00	5,630.05	4,456.07	0.00	39,951.12	9,373.51	9,313.82	59.69
BILL.NYE - Bill.com Holdings Inc										
	01/07/2022	Opening Balance	8.00	0.00	0.00	0.00	1,276.70	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(225.08)	0.00	1,051.62	0.00	0.00	0.00
	23/03/2023	Disposal	(8.00)	(1,757.14)	0.00	0.00	(705.52)	881.35	1,757.14	(875.79)
	23/03/2023	Writeback	0.00	0.00	480.44	0.00	(225.08)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	225.08	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(1,757.14)	480.44	0.00	0.00	881.35	1,757.14	(875.79)
BKNG.NDQ - Booking Holdings Inc										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	2,538.82	0.00	0.00	0.00
	09/08/2022	Disposal	(1.00)	(3,198.65)	0.00	0.00	(659.83)	2,791.63	3,198.65	(407.02)
	09/08/2022	Writeback	0.00	0.00	659.83	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(3,198.65)	659.83	0.00	0.00	2,791.63	3,198.65	(407.02)
BMRN.NDQ - Biomarin Pharmaceutical Inc. - Registered Shares										
	29/06/2023	Purchase	13.00	1,780.08	0.00	0.00	1,780.08	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(80.47)	0.00	1,699.61	0.00	0.00	0.00
	30/06/2023		13.00	1,780.08	(80.47)	0.00	1,699.61	0.00	0.00	0.00
BX.NYE - Blackstone Inc										
	01/07/2022	Opening Balance	20.00	0.00	0.00	0.00	2,648.57	0.00	0.00	0.00
	31/08/2022	Disposal	(20.00)	(1,649.12)	0.00	0.00	999.45	2,776.14	1,649.12	1,127.02
	31/08/2022	Writeback	0.00	0.00	(999.44)	0.00	0.01	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(1,649.12)	(999.45)	0.00	0.00	2,776.14	1,649.12	1,127.02
BXB.AX - Brambles Limited										
	01/07/2022	Opening Balance	1,331.00	0.00	0.00	0.00	14,255.01	0.00	0.00	0.00
	12/08/2022	Purchase	398.00	4,587.38	0.00	0.00	18,842.39	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	1,957.48	0.00	20,799.87	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,115.02	0.00	24,914.89	0.00	0.00	0.00
	30/06/2023		1,729.00	4,587.38	6,072.50	0.00	24,914.89	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2022	Opening Balance	119.00	0.00	0.00	0.00	10,755.22	0.00	0.00	0.00
	12/08/2022	Purchase	35.00	3,504.38	0.00	0.00	14,259.60	0.00	0.00	0.00
	21/02/2023	Disposal	(154.00)	(13,324.50)	0.00	0.00	935.10	15,635.15	13,324.50	2,310.65
	21/02/2023	Writeback	0.00	0.00	(935.09)	0.00	0.01	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(9,820.12)	(935.10)	0.00	0.00	15,635.15	13,324.50	2,310.65
CBAPD.AX - Commonwealth Bank Of Australia.										
	01/07/2022	Opening Balance	276.00	0.00	0.00	0.00	27,588.96	0.00	0.00	0.00
	13/07/2022	Disposal	(16.00)	(1,631.10)	0.00	0.00	25,957.86	1,599.23	1,631.10	(31.87)
	13/07/2022	Writeback	0.00	0.00	17.99	0.00	25,975.85	0.00	0.00	0.00
	12/08/2022	Disposal	(138.00)	(14,007.02)	0.00	0.00	11,968.83	13,922.98	14,007.02	(84.04)
	12/08/2022	Writeback	0.00	0.00	146.74	0.00	12,115.57	0.00	0.00	0.00
	24/08/2022	Purchase	22.00	2,229.74	0.00	0.00	14,345.31	0.00	0.00	0.00
	15/11/2022	Disposal	(144.00)	(14,475.03)	0.00	0.00	(129.72)	14,400.00	14,475.03	(75.03)
	15/11/2022	Writeback	0.00	0.00	129.72	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(27,883.41)	294.45	0.00	0.00	29,922.21	30,113.15	(190.94)
CBAPG.AX - Commonwealth Bank Of Australia.										
	01/07/2022	Opening Balance	111.00	0.00	0.00	0.00	11,288.70	0.00	0.00	0.00
	12/07/2022	Disposal	(23.00)	(2,414.15)	0.00	0.00	8,874.55	2,344.06	2,414.15	(70.09)
	12/07/2022	Writeback	0.00	0.00	39.99	0.00	8,914.54	0.00	0.00	0.00
	12/08/2022	Disposal	(46.00)	(4,768.43)	0.00	0.00	4,146.11	4,715.88	4,768.43	(52.55)
	12/08/2022	Writeback	0.00	0.00	79.98	0.00	4,226.09	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	184.79	0.00	4,410.88	0.00	0.00	0.00
	14/04/2023	Disposal	(12.00)	(1,228.32)	0.00	0.00	3,182.56	1,223.93	1,228.32	(4.39)
	14/04/2023	Writeback	0.00	0.00	20.86	0.00	3,203.42	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(138.02)	0.00	3,065.40	0.00	0.00	0.00
	30/06/2023		30.00	(8,410.90)	187.60	0.00	3,065.40	8,283.87	8,410.90	(127.03)
CBAPH.AX - Commonwealth Bank Of Australia.										
	01/07/2022	Opening Balance	159.00	0.00	0.00	0.00	16,249.64	0.00	0.00	0.00
	12/07/2022	Disposal	(18.00)	(1,887.50)	0.00	0.00	14,362.14	1,840.34	1,887.50	(47.16)
	12/07/2022	Writeback	0.00	0.00	31.60	0.00	14,393.74	0.00	0.00	0.00
	12/08/2022	Disposal	(74.00)	(7,744.30)	0.00	0.00	6,649.44	7,621.86	7,744.30	(122.44)
	12/08/2022	Writeback	0.00	0.00	129.90	0.00	6,779.34	0.00	0.00	0.00

MSEM Super Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	22/02/2023	Revaluation	0.00	0.00	198.71	0.00	6,978.05	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(158.12)	0.00	6,819.93	0.00	0.00	0.00
	30/06/2023		67.00	(9,631.80)	202.09	0.00	6,819.93	9,462.20	9,631.80	(169.60)
CBAPJ.AX - Commonwealth Bank Of Australia.										
	01/07/2022	Opening Balance	269.00	0.00	0.00	0.00	26,453.46	0.00	0.00	0.00
	12/07/2022	Disposal	(18.00)	(1,843.87)	0.00	0.00	24,609.59	1,776.76	1,843.87	(67.11)
	12/07/2022	Writeback	0.00	0.00	40.94	0.00	24,650.53	0.00	0.00	0.00
	12/08/2022	Disposal	(134.00)	(13,521.48)	0.00	0.00	11,129.05	13,387.94	13,521.48	(133.54)
	12/08/2022	Writeback	0.00	0.00	304.81	0.00	11,433.86	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	646.39	0.00	12,080.25	0.00	0.00	0.00
	07/06/2023	Disposal	(18.00)	(1,800.00)	0.00	0.00	10,280.25	1,801.46	1,800.00	1.46
	07/06/2023	Writeback	0.00	0.00	40.94	0.00	10,321.19	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(362.78)	0.00	9,958.41	0.00	0.00	0.00
	30/06/2023		99.00	(17,165.35)	670.30	0.00	9,958.41	16,966.16	17,165.35	(199.19)
CBAPK.AX - Commonwealth Bank Of Australia.										
	01/07/2022	Opening Balance	276.00	0.00	0.00	0.00	26,496.00	0.00	0.00	0.00
	01/07/2022	Disposal	(13.00)	(1,300.00)	0.00	0.00	25,196.00	1,245.85	1,300.00	(54.15)
	01/07/2022	Writeback	0.00	0.00	52.00	0.00	25,248.00	0.00	0.00	0.00
	13/07/2022	Disposal	(19.00)	(1,900.00)	0.00	0.00	23,348.00	1,836.94	1,900.00	(63.06)
	13/07/2022	Writeback	0.00	0.00	76.00	0.00	23,424.00	0.00	0.00	0.00
	12/08/2022	Disposal	(128.00)	(12,800.00)	0.00	0.00	10,624.00	12,617.01	12,800.00	(182.99)
	12/08/2022	Writeback	0.00	0.00	512.00	0.00	11,136.00	0.00	0.00	0.00
	20/10/2022	Disposal	(15.00)	(1,500.00)	0.00	0.00	9,636.00	1,495.47	1,500.00	(4.53)
	20/10/2022	Writeback	0.00	0.00	60.00	0.00	9,696.00	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	755.48	0.00	10,451.48	0.00	0.00	0.00
	14/04/2023	Disposal	(12.00)	(1,200.00)	0.00	0.00	9,251.48	1,198.84	1,200.00	(1.16)
	14/04/2023	Writeback	0.00	0.00	48.00	0.00	9,299.48	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(471.57)	0.00	8,827.91	0.00	0.00	0.00
	30/06/2023		89.00	(18,700.00)	1,031.91	0.00	8,827.91	18,394.11	18,700.00	(305.89)
CBAPL.AX - Commonwealth Bank Of Australia.										
	16/11/2022	Purchase	148.00	14,800.00	0.00	0.00	14,800.00	0.00	0.00	0.00
	16/11/2022	Purchase	15.00	1,500.00	0.00	0.00	16,300.00	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	611.25	0.00	16,911.25	0.00	0.00	0.00
	21/03/2023	Disposal	(15.00)	(1,500.00)	0.00	0.00	15,411.25	1,497.16	1,500.00	(2.84)

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023	Revaluation	0.00	0.00	(538.73)	0.00	14,872.52	0.00	0.00	0.00
	30/06/2023		148.00	14,800.00	72.52	0.00	14,872.52	1,497.16	1,500.00	(2.84)
CBAPM.AX - Commonwealth Bank Of Australia.										
	09/06/2023	Code/Class Change	163.00	16,300.00	0.00	0.00	16,300.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	94.54	0.00	16,394.54	0.00	0.00	0.00
	30/06/2023		163.00	16,300.00	94.54	0.00	16,394.54	0.00	0.00	0.00
CBAXX.AX - COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER										
	08/06/2023	Purchase	163.00	16,300.00	0.00	0.00	16,300.00	0.00	0.00	0.00
	09/06/2023	Code/Class Change	(163.00)	0.00	0.00	0.00	16,300.00	0.00	0.00	0.00
	09/06/2023	Code/Class Change	0.00	(16,300.00)	0.00	0.00	0.00	16,300.00	16,300.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	16,300.00	16,300.00	0.00
CHN0005AU - CC JCB Active Bond Fund										
	01/07/2022	Opening Balance	5,026.10	0.00	0.00	0.00	4,482.78	0.00	0.00	0.00
	24/10/2022	Disposal	(5,026.10)	(5,187.43)	0.00	0.00	(704.65)	4,405.45	5,187.43	(781.98)
	24/10/2022	Writeback	0.00	0.00	704.65	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(5,187.43)	704.65	0.00	0.00	4,405.45	5,187.43	(781.98)
CHN5843AU - CC Sage Capital Absolute Return Fd										
	24/08/2022	Purchase	20,818.89	28,761.29	0.00	0.00	28,761.29	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	622.49	0.00	29,383.78	0.00	0.00	0.00
	09/06/2023	Purchase	8,496.10	12,399.31	0.00	0.00	41,783.09	0.00	0.00	0.00
	09/06/2023	Instalment	0.00	0.74	0.00	0.00	41,783.83	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	544.07	0.00	42,327.90	0.00	0.00	0.00
	30/06/2023		29,314.98	41,161.34	1,166.56	0.00	42,327.90	0.00	0.00	0.00
CMG.NYE - Chipotle Mexican Grill										
	01/07/2022	Opening Balance	2.00	0.00	0.00	0.00	3,795.21	0.00	0.00	0.00
	31/08/2022	Disposal	(1.00)	(1,743.65)	0.00	0.00	2,051.56	2,349.87	1,743.65	606.22
	31/08/2022	Writeback	0.00	0.00	(153.95)	0.00	1,897.61	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	372.28	0.00	2,269.89	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	956.35	0.00	3,226.24	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	5.12	0.00	3,231.36	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(5.12)	0.00	3,226.24	0.00	0.00	0.00
	30/06/2023		1.00	(1,743.65)	1,174.68	0.00	3,226.24	2,349.87	1,743.65	606.22

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CPG.L - Compass Group Plc										
	01/07/2022	Opening Balance	90.00	0.00	0.00	0.00	2,666.20	0.00	0.00	0.00
	12/08/2022	Purchase	138.00	4,605.59	0.00	0.00	7,271.79	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	612.13	0.00	7,883.92	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,701.41	0.00	9,585.33	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(22.35)	0.00	9,562.98	0.00	0.00	0.00
	30/06/2023		228.00	4,605.59	2,291.19	0.00	9,562.98	0.00	0.00	0.00
CSGP.NDQ1 - Costar Group, Inc.										
	30/09/2022	Purchase	16.00	1,760.45	0.00	0.00	1,760.45	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(72.95)	0.00	1,687.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	460.31	0.00	2,147.81	0.00	0.00	0.00
	30/06/2023		16.00	1,760.45	387.36	0.00	2,147.81	0.00	0.00	0.00
CSL.AX - CSL Limited										
	01/07/2022	Opening Balance	71.00	0.00	0.00	0.00	19,103.26	0.00	0.00	0.00
	12/08/2022	Purchase	21.00	6,137.62	0.00	0.00	25,240.88	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	1,963.52	0.00	27,204.40	0.00	0.00	0.00
	12/05/2023	Purchase	17.00	5,213.66	0.00	0.00	32,418.06	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,183.64)	0.00	30,234.42	0.00	0.00	0.00
	30/06/2023		109.00	11,351.28	(220.12)	0.00	30,234.42	0.00	0.00	0.00
CTLT.NYE - Catalent Inc.										
	12/08/2022	Purchase	10.00	1,551.69	0.00	0.00	1,551.69	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(562.36)	0.00	989.33	0.00	0.00	0.00
	28/02/2023	Purchase	17.00	1,716.63	0.00	0.00	2,705.96	0.00	0.00	0.00
	16/05/2023	Disposal	(27.00)	(3,268.32)	0.00	0.00	(562.36)	1,293.91	3,268.32	(1,974.41)
	30/06/2023	Revaluation	0.00	0.00	562.36	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	1,293.91	3,268.32	(1,974.41)
DDOG.NDQ - Datadog Inc - Ordinary Shares - Class A										
	31/08/2022	Purchase	11.00	1,703.83	0.00	0.00	1,703.83	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(417.74)	0.00	1,286.09	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	346.16	0.00	1,632.25	0.00	0.00	0.00
	30/06/2023		11.00	1,703.83	(71.58)	0.00	1,632.25	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
DECK.NYE - Deckers Outdoor Corp.										
	01/07/2022	Opening Balance	3.00	0.00	0.00	0.00	1,111.99	0.00	0.00	0.00
	12/08/2022	Purchase	4.00	1,868.23	0.00	0.00	2,980.22	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	1,140.66	0.00	4,120.88	0.00	0.00	0.00
	29/06/2023	Disposal	(2.00)	(1,053.06)	0.00	0.00	3,067.82	1,557.60	1,053.06	504.54
	29/06/2023	Writeback	0.00	0.00	133.60	0.00	3,201.42	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	777.92	0.00	3,979.34	0.00	0.00	0.00
	30/06/2023		5.00	815.17	2,052.18	0.00	3,979.34	1,557.60	1,053.06	504.54
DIS.NYE - Walt Disney Co (The)										
	01/07/2022	Opening Balance	17.00	0.00	0.00	0.00	2,329.51	0.00	0.00	0.00
	12/08/2022	Purchase	12.00	2,046.79	0.00	0.00	4,376.30	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(64.68)	0.00	4,311.62	0.00	0.00	0.00
	27/06/2023	Disposal	(29.00)	(5,454.90)	0.00	0.00	(1,143.28)	3,807.19	5,454.90	(1,647.71)
	27/06/2023	Writeback	0.00	0.00	1,078.60	0.00	(64.68)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	64.68	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(3,408.11)	1,078.60	0.00	0.00	3,807.19	5,454.90	(1,647.71)
DKS.NYE - Dicks Sporting Goods, Inc.										
	01/07/2022	Opening Balance	10.00	0.00	0.00	0.00	1,094.06	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	796.71	0.00	1,890.77	0.00	0.00	0.00
	08/03/2023	Purchase	7.00	1,588.90	0.00	0.00	3,479.67	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(90.18)	0.00	3,389.49	0.00	0.00	0.00
	30/06/2023		17.00	1,588.90	706.53	0.00	3,389.49	0.00	0.00	0.00
ENPH.NDQ - Enphase Energy Inc										
	29/07/2022	Purchase	4.00	1,619.68	0.00	0.00	1,619.68	0.00	0.00	0.00
	27/01/2023	Disposal	(4.00)	(1,619.68)	0.00	0.00	0.00	1,172.10	1,619.68	(447.58)
	30/06/2023		0.00	0.00	0.00	0.00	0.00	1,172.10	1,619.68	(447.58)
ETN.NYE - Eaton Corporation plc										
	01/07/2022	Opening Balance	16.00	0.00	0.00	0.00	2,926.17	0.00	0.00	0.00
	12/08/2022	Purchase	12.00	2,571.95	0.00	0.00	5,498.12	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	1,515.59	0.00	7,013.71	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,479.20	0.00	8,492.91	0.00	0.00	0.00
	30/06/2023		28.00	2,571.95	2,994.79	0.00	8,492.91	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
EVN.AX - Evolution Mining Limited										
	01/07/2022	Opening Balance	2,934.00	0.00	0.00	0.00	6,982.92	0.00	0.00	0.00
	12/08/2022	Purchase	878.00	2,390.69	0.00	0.00	9,373.61	0.00	0.00	0.00
	14/12/2022	Purchase	1,705.00	4,963.88	0.00	0.00	14,337.49	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	1,110.11	0.00	15,447.60	0.00	0.00	0.00
	12/05/2023	Disposal	(1,319.00)	(5,810.49)	0.00	0.00	9,637.11	4,899.02	5,810.49	(911.47)
	12/05/2023	Writeback	0.00	0.00	1,420.61	0.00	11,057.72	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,459.84	0.00	13,517.56	0.00	0.00	0.00
	30/06/2023		4,198.00	1,544.08	4,990.56	0.00	13,517.56	4,899.02	5,810.49	(911.47)
EXAS.NDQ - Exact Sciences Corp.										
	01/07/2022	Opening Balance	24.00	0.00	0.00	0.00	1,372.27	0.00	0.00	0.00
	31/08/2022	Disposal	(24.00)	(3,883.26)	0.00	0.00	(2,510.99)	1,252.54	3,883.26	(2,630.72)
	31/08/2022	Writeback	0.00	0.00	2,510.99	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(3,883.26)	2,510.99	0.00	0.00	1,252.54	3,883.26	(2,630.72)
EXPD.NDQ - Expeditors International Of Washington, Inc.										
	01/07/2022	Opening Balance	12.00	0.00	0.00	0.00	1,697.66	0.00	0.00	0.00
	31/08/2022	Disposal	(12.00)	(1,451.02)	0.00	0.00	246.64	1,804.57	1,451.02	353.55
	31/08/2022	Writeback	0.00	0.00	(246.64)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(1,451.02)	(246.64)	0.00	0.00	1,804.57	1,451.02	353.55
EXPE.NDQ - Expedia Group Inc										
	01/07/2022	Opening Balance	12.00	0.00	0.00	0.00	1,651.85	0.00	0.00	0.00
	31/08/2022	Disposal	(12.00)	(2,008.88)	0.00	0.00	(357.03)	1,810.05	2,008.88	(198.83)
	31/08/2022	Writeback	0.00	0.00	357.03	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(2,008.88)	357.03	0.00	0.00	1,810.05	2,008.88	(198.83)
FB.NDQ - Meta Platforms Inc - Ordinary Shares - Class A										
	01/07/2022	Opening Balance	9.00	0.00	0.00	0.00	2,457.32	0.00	0.00	0.00
	12/08/2022	Purchase	10.00	2,548.54	0.00	0.00	5,005.86	0.00	0.00	0.00
	10/11/2022	Disposal	(19.00)	(5,927.50)	0.00	0.00	(921.64)	3,143.42	5,927.50	(2,784.08)
	10/11/2022	Writeback	0.00	0.00	921.64	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(3,378.96)	921.64	0.00	0.00	3,143.42	5,927.50	(2,784.08)
FICO.NYE - Fair, Isaac Corp.										
	01/07/2022	Opening Balance	4.00	0.00	0.00	0.00	2,327.77	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	1,552.80	0.00	3,880.57	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,001.54	0.00	4,882.11	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023		4.00	0.00	2,554.34	0.00	4,882.11	0.00	0.00	0.00
FID0026AU - Fidelity Future Leaders										
	01/07/2022	Opening Balance	990.37	0.00	0.00	0.00	19,767.67	0.00	0.00	0.00
	12/08/2022	Purchase	205.76	4,482.90	0.00	0.00	24,250.57	0.00	0.00	0.00
	14/09/2022	Disposal	(1,196.13)	(28,485.07)	0.00	0.00	(4,234.50)	26,391.33	28,485.07	(2,093.74)
	14/09/2022	Writeback	0.00	0.00	4,234.49	0.00	(0.01)	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(24,002.17)	4,234.50	0.00	0.00	26,391.33	28,485.07	(2,093.74)
GMAB.NDQ1 - Genmab - ADR										
	01/07/2022	Opening Balance	7.00	0.00	0.00	0.00	330.13	0.00	0.00	0.00
	12/08/2022	Purchase	7.00	3,640.04	0.00	0.00	3,970.17	0.00	0.00	0.00
	12/10/2022	Disposal	(4.00)	(1,997.92)	0.00	0.00	1,972.25	2,268.35	1,997.92	270.43
	12/10/2022	Writeback	0.00	0.00	904.64	0.00	2,876.89	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(2,321.55)	0.00	555.34	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	17.96	0.00	573.30	0.00	0.00	0.00
	30/06/2023		10.00	1,642.12	(1,398.95)	0.00	573.30	2,268.35	1,997.92	270.43
GMG.AX1 - Goodman Group										
	01/07/2022	Opening Balance	693.00	0.00	0.00	0.00	12,363.12	0.00	0.00	0.00
	16/08/2022	Purchase	207.00	4,192.56	0.00	0.00	16,555.68	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	1,174.32	0.00	17,730.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	333.00	0.00	18,063.00	0.00	0.00	0.00
	30/06/2023		900.00	4,192.56	1,507.32	0.00	18,063.00	0.00	0.00	0.00
GNRC.NYE - Generac Holdings Inc										
	01/07/2022	Opening Balance	5.00	0.00	0.00	0.00	1,528.38	0.00	0.00	0.00
	12/08/2022	Purchase	6.00	2,356.41	0.00	0.00	3,884.79	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(1,975.59)	0.00	1,909.20	0.00	0.00	0.00
	23/03/2023	Disposal	(11.00)	(4,386.40)	0.00	0.00	(2,477.20)	1,799.80	4,386.40	(2,586.60)
	23/03/2023	Writeback	0.00	0.00	501.61	0.00	(1,975.59)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,975.59	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(2,029.99)	501.61	0.00	0.00	1,799.80	4,386.40	(2,586.60)

MSEM Super Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GOLD.AX - Global X Metal Securities Australia Limited.										
	01/07/2022	Opening Balance	2,740.00	0.00	0.00	0.00	67,130.00	0.00	0.00	0.00
	12/08/2022	Disposal	(307.00)	(7,562.02)	0.00	0.00	59,567.98	7,185.51	7,562.02	(376.51)
	12/08/2022	Writeback	0.00	0.00	(537.51)	0.00	59,030.47	0.00	0.00	0.00
	19/01/2023	Purchase	232.00	5,915.40	0.00	0.00	64,945.87	0.00	0.00	0.00
	19/01/2023	Purchase	128.00	3,263.67	0.00	0.00	68,209.54	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	1,419.95	0.00	69,629.49	0.00	0.00	0.00
	11/04/2023	Disposal	(321.00)	(8,017.64)	0.00	0.00	61,611.85	8,909.39	8,017.64	891.75
	11/04/2023	Writeback	0.00	0.00	(489.58)	0.00	61,122.27	0.00	0.00	0.00
	14/06/2023	Disposal	(394.00)	(9,797.39)	0.00	0.00	51,324.88	10,684.88	9,797.39	887.49
	14/06/2023	Writeback	0.00	0.00	(600.92)	0.00	50,723.96	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,592.40	0.00	55,316.36	0.00	0.00	0.00
	30/06/2023		2,078.00	(16,197.98)	4,384.34	0.00	55,316.36	26,779.78	25,377.05	1,402.73
H.NYE - Hyatt Hotels Corporation - Ordinary Shares - Class A										
	01/07/2022	Opening Balance	17.00	0.00	0.00	0.00	1,823.88	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	976.56	0.00	2,800.44	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	137.51	0.00	2,937.95	0.00	0.00	0.00
	30/06/2023		17.00	0.00	1,114.07	0.00	2,937.95	0.00	0.00	0.00
HDB.NYE - HDFC Bank Ltd. - ADR										
	01/07/2022	Opening Balance	29.00	0.00	0.00	0.00	2,313.60	0.00	0.00	0.00
	12/08/2022	Purchase	47.00	4,363.28	0.00	0.00	6,676.88	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	819.78	0.00	7,496.66	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	493.08	0.00	7,989.74	0.00	0.00	0.00
	30/06/2023		76.00	4,363.28	1,312.86	0.00	7,989.74	0.00	0.00	0.00
IAF.AX - Ishares Core Composite Bond Etf										
	01/07/2022	Opening Balance	154.00	0.00	0.00	0.00	15,338.40	0.00	0.00	0.00
	12/08/2022	Disposal	(25.00)	(2,886.43)	0.00	0.00	12,451.97	2,509.84	2,886.43	(376.59)
	12/08/2022	Writeback	0.00	0.00	51.51	0.00	12,503.48	0.00	0.00	0.00
	09/09/2022	Purchase	64.00	6,413.06	0.00	0.00	18,916.54	0.00	0.00	0.00
	17/10/2022	Purchase	115.00	11,257.81	0.00	0.00	30,174.35	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	533.25	0.00	30,707.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(55.44)	0.00	30,652.16	0.00	0.00	0.00
	30/06/2023		308.00	14,784.44	529.32	0.00	30,652.16	2,509.84	2,886.43	(376.59)

MSEM Super Fund

Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IDX.NDQ - Idexx Laboratories, Inc.										
	01/07/2022	Opening Balance	4.00	0.00	0.00	0.00	2,036.46	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	749.27	0.00	2,785.73	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	244.32	0.00	3,030.05	0.00	0.00	0.00
	30/06/2023		4.00	0.00	993.59	0.00	3,030.05	0.00	0.00	0.00
ILB.AX - Ishares Government Inflation Etf										
	01/07/2022	Opening Balance	88.00	0.00	0.00	0.00	10,302.16	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	450.56	0.00	10,752.72	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	101.20	0.00	10,853.92	0.00	0.00	0.00
	30/06/2023		88.00	0.00	551.76	0.00	10,853.92	0.00	0.00	0.00
ILMN.NDQ - Illumina Inc										
	12/10/2022	Purchase	7.00	2,209.81	0.00	0.00	2,209.81	0.00	0.00	0.00
	17/10/2022	Purchase	6.00	1,969.26	0.00	0.00	4,179.07	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(344.84)	0.00	3,834.23	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(157.96)	0.00	3,676.27	0.00	0.00	0.00
	30/06/2023		13.00	4,179.07	(502.80)	0.00	3,676.27	0.00	0.00	0.00
IOF0145AU - Janus Henderson Tactical Income										
	01/07/2022	Opening Balance	297.00	0.00	0.00	0.00	13,852.08	0.00	0.00	0.00
	26/09/2022	Disposal	(32.00)	(1,570.64)	0.00	0.00	12,281.44	1,465.85	1,570.64	(104.79)
	26/09/2022	Writeback	0.00	0.00	78.16	0.00	12,359.60	0.00	0.00	0.00
	24/10/2022	Purchase	139.00	6,354.39	0.00	0.00	18,713.99	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(18,305.83)	0.00	408.16	0.00	0.00	0.00
	28/02/2023	Disposal	(51.00)	(2,503.20)	0.00	0.00	(2,095.04)	2,383.37	2,503.20	(119.83)
	28/02/2023	Writeback	0.00	0.00	81.71	0.00	(2,013.33)	0.00	0.00	0.00
	06/04/2023	Disposal	(202.00)	(9,914.65)	0.00	0.00	(11,927.98)	9,434.05	9,914.65	(480.60)
	06/04/2023	Writeback	0.00	0.00	323.62	0.00	(11,604.36)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	11,758.21	0.00	153.85	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6,962.78	0.00	7,116.63	0.00	0.00	0.00
	30/06/2023		151.00	(7,634.10)	898.65	0.00	7,116.63	13,283.27	13,988.49	(705.22)
IQV.NYE - IQVIA Holdings Inc										
	01/07/2022	Opening Balance	16.00	0.00	0.00	0.00	5,039.69	0.00	0.00	0.00
	12/08/2022	Purchase	7.00	2,413.44	0.00	0.00	7,453.13	0.00	0.00	0.00
	12/08/2022	Purchase	6.00	2,068.67	0.00	0.00	9,521.80	0.00	0.00	0.00
	12/10/2022	Disposal	(6.00)	(2,068.67)	0.00	0.00	7,453.13	1,641.16	2,068.67	(427.51)

MSEM Super Fund

Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	12/10/2022	Writeback	0.00	0.00	(283.72)	0.00	7,169.41	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(73.68)	0.00	7,095.73	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	701.72	0.00	7,797.45	0.00	0.00	0.00
	30/06/2023		23.00	2,413.44	344.32	0.00	7,797.45	1,641.16	2,068.67	(427.51)
JBW0018AU - Yarra Enhanced Income Fund										
	01/07/2022	Opening Balance	19,773.75	0.00	0.00	0.00	19,002.57	0.00	0.00	0.00
	12/08/2022	Disposal	(3,289.84)	(3,287.54)	0.00	0.00	15,715.03	3,141.47	3,287.54	(146.07)
	12/08/2022	Writeback	0.00	0.00	111.46	0.00	15,826.49	0.00	0.00	0.00
	17/10/2022	Disposal	(1,756.91)	(1,755.68)	0.00	0.00	14,070.81	1,682.24	1,755.68	(73.44)
	17/10/2022	Writeback	0.00	0.00	59.52	0.00	14,130.33	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	160.75	0.00	14,291.08	0.00	0.00	0.00
	28/02/2023	Disposal	(2,415.34)	(2,413.65)	0.00	0.00	11,877.43	2,347.47	2,413.65	(66.18)
	28/02/2023	Writeback	0.00	0.00	81.83	0.00	11,959.26	0.00	0.00	0.00
	06/04/2023	Disposal	(4,836.35)	(4,832.97)	0.00	0.00	7,126.29	4,723.66	4,832.97	(109.31)
	06/04/2023	Writeback	0.00	0.00	163.86	0.00	7,290.15	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(54.80)	0.00	7,235.35	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(60.55)	0.00	7,174.80	0.00	0.00	0.00
	30/06/2023		7,475.31	(12,289.84)	462.07	0.00	7,174.80	11,894.84	12,289.84	(395.00)
JHX.AX - James Hardie Industries Plc										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14/12/2022	Purchase	575.00	17,215.76	0.00	0.00	17,215.76	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	545.99	0.00	17,761.75	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	5,094.50	0.00	22,856.25	0.00	0.00	0.00
	30/06/2023		575.00	17,215.76	5,640.49	0.00	22,856.25	0.00	0.00	0.00
KLAC.NDQ - KLA Corp.										
	01/07/2022	Opening Balance	5.00	0.00	0.00	0.00	2,315.87	0.00	0.00	0.00
	12/08/2022	Purchase	3.00	1,584.40	0.00	0.00	3,900.27	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	518.50	0.00	4,418.77	0.00	0.00	0.00
	28/02/2023	Disposal	(3.00)	(1,584.40)	0.00	0.00	2,834.37	1,688.33	1,584.40	103.93
	28/02/2023	Writeback	0.00	0.00	(220.20)	0.00	2,614.17	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,043.60	0.00	3,657.77	0.00	0.00	0.00
	30/06/2023		5.00	0.00	1,341.90	0.00	3,657.77	1,688.33	1,584.40	103.93

MSEM Super Fund

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
KRBN.ARCX - KraneShares ICAV - KraneShares Global Carbon Strategy ETF										
	01/07/2022	Opening Balance	679.00	0.00	0.00	0.00	48,522.56	0.00	0.00	0.00
	12/08/2022	Disposal	(67.00)	(4,701.65)	0.00	0.00	43,820.91	4,670.14	4,701.65	(31.51)
	12/08/2022	Writeback	0.00	0.00	(86.29)	0.00	43,734.62	0.00	0.00	0.00
	16/02/2023	Disposal	(612.00)	(42,946.43)	0.00	0.00	788.19	35,634.54	42,946.43	(7,311.89)
	16/02/2023	Writeback	0.00	0.00	(788.19)	0.00	0.00	0.00	0.00	0.00
	21/02/2023	Purchase	733.00	44,159.68	0.00	0.00	44,159.68	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(1,673.75)	0.00	42,485.93	0.00	0.00	0.00
	13/06/2023	Disposal	(55.00)	(3,313.48)	0.00	0.00	39,172.45	3,078.68	3,313.48	(234.80)
	30/06/2023	Revaluation	0.00	0.00	(394.51)	0.00	38,777.94	0.00	0.00	0.00
	30/06/2023		678.00	(6,801.88)	(2,942.74)	0.00	38,777.94	43,383.36	50,961.56	(7,578.20)
LNG.NYE - Cheniere Energy Inc										
	01/07/2022	Opening Balance	8.00	0.00	0.00	0.00	1,546.86	0.00	0.00	0.00
	30/09/2022	Purchase	6.00	1,570.46	0.00	0.00	3,117.32	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(410.31)	0.00	2,707.01	0.00	0.00	0.00
	08/06/2023	Disposal	(14.00)	(3,149.68)	0.00	0.00	(442.67)	2,963.47	3,149.68	(186.21)
	08/06/2023	Writeback	0.00	0.00	32.36	0.00	(410.31)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	410.31	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(1,579.22)	32.36	0.00	0.00	2,963.47	3,149.68	(186.21)
LPLA.NDQ - LPL Financial Holdings Inc										
	31/08/2022	Purchase	5.00	1,637.30	0.00	0.00	1,637.30	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	151.19	0.00	1,788.49	0.00	0.00	0.00
	08/03/2023	Purchase	4.00	1,539.49	0.00	0.00	3,327.98	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(376.44)	0.00	2,951.54	0.00	0.00	0.00
	30/06/2023		9.00	3,176.79	(225.25)	0.00	2,951.54	0.00	0.00	0.00
MA.NYE - Mastercard Incorporated - Ordinary Shares - Class A										
	01/07/2022	Opening Balance	14.00	0.00	0.00	0.00	6,411.27	0.00	0.00	0.00
	05/08/2022	Disposal	(3.00)	(1,380.17)	0.00	0.00	5,031.10	1,531.73	1,380.17	151.56
	05/08/2022	Writeback	0.00	0.00	6.22	0.00	5,037.32	0.00	0.00	0.00
	12/08/2022	Purchase	9.00	4,496.65	0.00	0.00	9,533.97	0.00	0.00	0.00
	07/02/2023	Purchase	3.00	1,607.26	0.00	0.00	11,141.23	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	796.64	0.00	11,937.87	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,706.02	0.00	13,643.89	0.00	0.00	0.00
	30/06/2023		23.00	4,723.74	2,508.88	0.00	13,643.89	1,531.73	1,380.17	151.56

MSEM Super Fund

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MAQ5143AU - P/E Global FX Alpha Fund										
	16/05/2023	Purchase	24,857.39	28,996.15	0.00	0.00	28,996.15	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	892.38	0.00	29,888.53	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,103.67)	0.00	28,784.86	0.00	0.00	0.00
	30/06/2023		24,857.39	28,996.15	(211.29)	0.00	28,784.86	0.00	0.00	0.00
MDB.NDQ - MongoDB Inc - Ordinary Shares - Class A										
	01/07/2022	Opening Balance	6.00	0.00	0.00	0.00	2,260.13	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(386.26)	0.00	1,873.87	0.00	0.00	0.00
	07/06/2023	Purchase	3.00	1,757.02	0.00	0.00	3,630.89	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,948.16	0.00	5,579.05	0.00	0.00	0.00
	30/06/2023		9.00	1,757.02	1,561.90	0.00	5,579.05	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2022	Opening Balance	114.00	0.00	0.00	0.00	18,754.14	0.00	0.00	0.00
	12/08/2022	Purchase	34.00	6,066.48	0.00	0.00	24,820.62	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	3,342.30	0.00	28,162.92	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,875.16)	0.00	26,287.76	0.00	0.00	0.00
	30/06/2023		148.00	6,066.48	1,467.14	0.00	26,287.76	0.00	0.00	0.00
MQGPC.AX - Macquarie Group Limited										
	01/07/2022	Opening Balance	122.00	0.00	0.00	0.00	12,541.60	0.00	0.00	0.00
	12/08/2022	Disposal	(65.00)	(6,853.26)	0.00	0.00	5,688.34	6,757.62	6,853.26	(95.64)
	12/08/2022	Writeback	0.00	0.00	130.65	0.00	5,818.99	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	143.21	0.00	5,962.20	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(62.70)	0.00	5,899.50	0.00	0.00	0.00
	30/06/2023		57.00	(6,853.26)	211.16	0.00	5,899.50	6,757.62	6,853.26	(95.64)
MQGPD.AX - Macquarie Group Limited										
	01/07/2022	Opening Balance	52.00	0.00	0.00	0.00	5,363.28	0.00	0.00	0.00
	12/08/2022	Disposal	(30.00)	(3,234.97)	0.00	0.00	2,128.31	3,165.05	3,234.97	(69.92)
	12/08/2022	Writeback	0.00	0.00	109.36	0.00	2,237.67	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	124.03	0.00	2,361.70	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(52.80)	0.00	2,308.90	0.00	0.00	0.00
	30/06/2023		22.00	(3,234.97)	180.59	0.00	2,308.90	3,165.05	3,234.97	(69.92)

MSEM Super Fund

Market Movement Report

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MQGPE.AX - Macquarie Group Limited										
	01/07/2022	Opening Balance	112.00	0.00	0.00	0.00	10,888.64	0.00	0.00	0.00
	12/08/2022	Disposal	(60.00)	(6,065.91)	0.00	0.00	4,822.73	6,015.79	6,065.91	(50.12)
	12/08/2022	Writeback	0.00	0.00	202.82	0.00	5,025.55	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	294.05	0.00	5,319.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(102.96)	0.00	5,216.64	0.00	0.00	0.00
	30/06/2023		52.00	(6,065.91)	393.91	0.00	5,216.64	6,015.79	6,065.91	(50.12)
MQGPF.AX - Macquarie Group Limited										
	15/07/2022	Purchase	87.00	8,700.00	0.00	0.00	8,700.00	0.00	0.00	0.00
	15/07/2022	Purchase	98.00	9,800.00	0.00	0.00	18,500.00	0.00	0.00	0.00
	12/08/2022	Disposal	(98.00)	(9,800.00)	0.00	0.00	8,700.00	10,046.74	9,800.00	246.74
	22/02/2023	Revaluation	0.00	0.00	522.00	0.00	9,222.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(187.92)	0.00	9,034.08	0.00	0.00	0.00
	30/06/2023		87.00	8,700.00	334.08	0.00	9,034.08	10,046.74	9,800.00	246.74
MSFT.NDQ - Microsoft Corporation										
	01/07/2022	Opening Balance	18.00	0.00	0.00	0.00	6,710.61	0.00	0.00	0.00
	12/08/2022	Purchase	13.00	5,328.47	0.00	0.00	12,039.08	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(638.57)	0.00	11,400.51	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,522.18	0.00	15,922.69	0.00	0.00	0.00
	30/06/2023		31.00	5,328.47	3,883.61	0.00	15,922.69	0.00	0.00	0.00
MTCH.NDQ - Match Group Inc. - Ordinary Shares - New										
	01/07/2022	Opening Balance	9.00	0.00	0.00	0.00	910.45	0.00	0.00	0.00
	31/08/2022	Disposal	(9.00)	(1,712.83)	0.00	0.00	(802.38)	745.02	1,712.83	(967.81)
	31/08/2022	Writeback	0.00	0.00	802.38	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(1,712.83)	802.38	0.00	0.00	745.02	1,712.83	(967.81)
NAB.AX - National Australia Bank Limited										
	01/07/2022	Opening Balance	750.00	0.00	0.00	0.00	20,542.50	0.00	0.00	0.00
	12/08/2022	Purchase	226.00	6,952.90	0.00	0.00	27,495.40	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	1,843.16	0.00	29,338.56	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(3,601.44)	0.00	25,737.12	0.00	0.00	0.00
	30/06/2023		976.00	6,952.90	(1,758.28)	0.00	25,737.12	0.00	0.00	0.00

MSEM Super Fund

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NABPE.AX - National Australia Bank Limited										
	01/07/2022	Opening Balance	159.00	0.00	0.00	0.00	15,979.50	0.00	0.00	0.00
	12/08/2022	Disposal	(17.00)	(1,731.80)	0.00	0.00	14,247.70	1,713.53	1,731.80	(18.27)
	12/08/2022	Writeback	0.00	0.00	18.64	0.00	14,266.34	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	207.72	0.00	14,474.06	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(205.90)	0.00	14,268.16	0.00	0.00	0.00
	30/06/2023		142.00	(1,731.80)	20.46	0.00	14,268.16	1,713.53	1,731.80	(18.27)
NABPF.AX - National Australia Bank Limited										
	01/07/2022	Opening Balance	75.00	0.00	0.00	0.00	7,755.75	0.00	0.00	0.00
	12/07/2022	Disposal	(18.00)	(1,915.23)	0.00	0.00	5,840.52	1,870.15	1,915.23	(45.08)
	12/07/2022	Writeback	0.00	0.00	37.14	0.00	5,877.66	0.00	0.00	0.00
	12/08/2022	Disposal	(32.00)	(3,397.40)	0.00	0.00	2,480.26	3,342.54	3,397.40	(54.86)
	12/08/2022	Writeback	0.00	0.00	66.04	0.00	2,546.30	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	127.20	0.00	2,673.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(74.80)	0.00	2,598.70	0.00	0.00	0.00
	30/06/2023		25.00	(5,312.63)	155.58	0.00	2,598.70	5,212.69	5,312.63	(99.94)
NABPH.AX - National Australia Bank Limited										
	01/07/2022	Opening Balance	277.00	0.00	0.00	0.00	27,838.50	0.00	0.00	0.00
	01/07/2022	Disposal	(15.00)	(1,589.17)	0.00	0.00	26,249.33	1,505.05	1,589.17	(84.12)
	01/07/2022	Writeback	0.00	0.00	40.34	0.00	26,289.67	0.00	0.00	0.00
	12/07/2022	Disposal	(22.00)	(2,330.78)	0.00	0.00	23,958.89	2,217.77	2,330.78	(113.01)
	12/07/2022	Writeback	0.00	0.00	59.16	0.00	24,018.05	0.00	0.00	0.00
	12/08/2022	Disposal	(128.00)	(13,202.21)	0.00	0.00	10,815.84	13,090.70	13,202.21	(111.51)
	12/08/2022	Writeback	0.00	0.00	344.22	0.00	11,160.06	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	711.94	0.00	11,872.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(409.92)	0.00	11,462.08	0.00	0.00	0.00
	30/06/2023		112.00	(17,122.16)	745.74	0.00	11,462.08	16,813.52	17,122.16	(308.64)
NABPI.AX - National Australia Bank Limited										
	01/07/2022	Opening Balance	169.00	0.00	0.00	0.00	16,900.00	0.00	0.00	0.00
	07/07/2022	Purchase	173.00	17,300.00	0.00	0.00	34,200.00	0.00	0.00	0.00
	12/08/2022	Disposal	(179.00)	(17,900.00)	0.00	0.00	16,300.00	17,922.15	17,900.00	22.15
	04/11/2022	Disposal	(21.00)	(2,100.00)	0.00	0.00	14,200.00	2,130.12	2,100.00	30.12
	22/02/2023	Revaluation	0.00	0.00	596.40	0.00	14,796.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(423.16)	0.00	14,373.24	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023		142.00	(2,700.00)	173.24	0.00	14,373.24	20,052.27	20,000.00	52.27
NABZZ.AX - NAB Capital Notes Offer 6										
	01/07/2022	Opening Balance	173.00	0.00	0.00	0.00	17,300.00	0.00	0.00	0.00
	07/07/2022	Disposal	(173.00)	(17,300.00)	0.00	0.00	0.00	17,300.00	17,300.00	0.00
	30/06/2023		0.00	(17,300.00)	0.00	0.00	0.00	17,300.00	17,300.00	0.00
NET.NYE - Cloudflare Inc - Ordinary Shares - Class A										
	29/06/2023	Purchase	17.00	1,671.01	0.00	0.00	1,671.01	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	5.14	0.00	1,676.15	0.00	0.00	0.00
	30/06/2023		17.00	1,671.01	5.14	0.00	1,676.15	0.00	0.00	0.00
NKE.NYE - Nike, Inc. - Ordinary Shares - Class B										
	01/07/2022	Opening Balance	22.00	0.00	0.00	0.00	3,263.75	0.00	0.00	0.00
	17/08/2022	Purchase	9.00	1,525.44	0.00	0.00	4,789.19	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	645.67	0.00	5,434.86	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(274.27)	0.00	5,160.59	0.00	0.00	0.00
	30/06/2023		31.00	1,525.44	371.40	0.00	5,160.59	0.00	0.00	0.00
O6Z.SGX - Lonza Group AG										
	01/07/2022	Opening Balance	4.00	0.00	0.00	0.00	333.76	0.00	0.00	0.00
	12/08/2022	Purchase	2.00	1,726.28	0.00	0.00	2,060.04	0.00	0.00	0.00
	21/02/2023	Purchase	2.00	1,774.37	0.00	0.00	3,834.41	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(3,170.82)	0.00	663.59	0.00	0.00	0.00
	11/05/2023	Return Of Capital	0.00	(23.31)	0.00	0.00	640.28	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	71.67	0.00	711.95	0.00	0.00	0.00
	30/06/2023		8.00	3,477.34	(3,099.15)	0.00	711.95	0.00	0.00	0.00
OMF0009AU - Realm High Income Fund Wholesale										
	01/07/2022	Opening Balance	17,825.21	0.00	0.00	0.00	18,014.16	0.00	0.00	0.00
	12/08/2022	Disposal	(1,907.27)	(2,037.72)	0.00	0.00	15,976.44	1,969.25	2,037.72	(68.47)
	12/08/2022	Writeback	0.00	0.00	101.37	0.00	16,077.81	0.00	0.00	0.00
	17/10/2022	Disposal	(1,659.39)	(1,772.52)	0.00	0.00	14,305.29	1,677.31	1,772.52	(95.21)
	17/10/2022	Writeback	0.00	0.00	88.19	0.00	14,393.48	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	781.90	0.00	15,175.38	0.00	0.00	0.00
	28/02/2023	Disposal	(2,200.73)	(2,348.62)	0.00	0.00	12,826.76	2,345.54	2,348.62	(3.08)
	28/02/2023	Writeback	0.00	0.00	116.97	0.00	12,943.73	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	06/04/2023	Disposal	(4,514.46)	(4,817.83)	0.00	0.00	8,125.90	4,686.46	4,817.83	(131.37)
	06/04/2023	Writeback	0.00	0.00	239.93	0.00	8,365.83	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(425.68)	0.00	7,940.15	0.00	0.00	0.00
	30/06/2023		7,543.37	(10,976.69)	902.68	0.00	7,940.15	10,678.56	10,976.69	(298.13)
PANW.NYE - Palo Alto Networks Inc										
	01/07/2022	Opening Balance	4.00	0.00	0.00	0.00	2,696.96	0.00	0.00	0.00
	14/09/2022	Share Split	8.00	0.00	0.00	0.00	2,696.96	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	5,393.93	0.00	8,090.89	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(4,126.96)	0.00	3,963.93	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	668.02	0.00	4,631.95	0.00	0.00	0.00
	30/06/2023		12.00	0.00	1,934.99	0.00	4,631.95	0.00	0.00	0.00
PER0758AU - JPMorgan Global Macro Opp's Fd										
	01/07/2022	Opening Balance	43,944.85	0.00	0.00	0.00	47,961.41	0.00	0.00	0.00
	12/08/2022	Disposal	(5,354.80)	(6,517.86)	0.00	0.00	41,443.55	5,786.93	6,517.86	(730.93)
	12/08/2022	Writeback	0.00	0.00	620.35	0.00	42,063.90	0.00	0.00	0.00
	09/09/2022	Disposal	(12,777.46)	(15,529.06)	0.00	0.00	26,534.84	13,846.93	15,529.06	(1,682.13)
	09/09/2022	Writeback	0.00	0.00	1,480.25	0.00	28,015.09	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	474.27	0.00	28,489.36	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(562.72)	0.00	27,926.64	0.00	0.00	0.00
	30/06/2023		25,812.59	(22,046.92)	2,012.15	0.00	27,926.64	19,633.86	22,046.92	(2,413.06)
PHIA.AEX.HKX - Philips Kon Ord										
	01/07/2022	Opening Balance	66.00	0.00	0.00	0.00	2,058.80	0.00	0.00	0.00
	26/08/2022	Disposal	(66.00)	(4,922.46)	0.00	0.00	(2,863.66)	1,648.53	4,922.46	(3,273.93)
	26/08/2022	Writeback	0.00	0.00	2,863.66	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(4,922.46)	2,863.66	0.00	0.00	1,648.53	4,922.46	(3,273.93)
PIC5743AU - PIMCO TRENDS Man Fut Strat Seed										
	01/07/2022	Opening Balance	49,873.74	0.00	0.00	0.00	57,414.65	0.00	0.00	0.00
	12/08/2022	Disposal	(4,591.09)	(5,137.43)	0.00	0.00	52,277.22	4,851.41	5,137.43	(286.02)
	12/08/2022	Writeback	0.00	0.00	(700.16)	0.00	51,577.06	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(3,772.17)	0.00	47,804.89	0.00	0.00	0.00
	16/05/2023	Disposal	(2,175.41)	(2,384.35)	0.00	0.00	45,420.54	2,205.65	2,384.35	(178.70)
	16/05/2023	Writeback	0.00	0.00	(331.76)	0.00	45,088.78	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(610.73)	0.00	44,478.05	0.00	0.00	0.00
	30/06/2023		43,107.24	(7,521.78)	(5,414.82)	0.00	44,478.05	7,057.06	7,521.78	(464.72)

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PIM4357AU - DNR Capital Austrln Emrgng Comp Fd										
	26/09/2022	Purchase	16,326.86	25,822.57	0.00	0.00	25,822.57	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	1,038.39	0.00	26,860.96	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	181.23	0.00	27,042.19	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,080.84)	0.00	25,961.35	0.00	0.00	0.00
	30/06/2023		16,326.86	25,822.57	138.78	0.00	25,961.35	0.00	0.00	0.00
PIM5346AU - Eley Griffiths Grp Emgng Companies										
	01/07/2022	Opening Balance	13,577.23	0.00	0.00	0.00	22,847.76	0.00	0.00	0.00
	12/08/2022	Purchase	2,820.74	5,324.14	0.00	0.00	28,171.90	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	416.32	0.00	28,588.22	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,154.41	0.00	29,742.63	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(109.86)	0.00	29,632.77	0.00	0.00	0.00
	30/06/2023		16,397.97	5,324.14	1,460.87	0.00	29,632.77	0.00	0.00	0.00
PJX.SGX - Murata Manufacturing Co Ltd										
	01/07/2022	Opening Balance	39.00	0.00	0.00	0.00	3,069.07	0.00	0.00	0.00
	12/08/2022	Purchase	33.00	2,755.69	0.00	0.00	5,824.76	0.00	0.00	0.00
	24/11/2022	Disposal	(19.00)	(2,156.67)	0.00	0.00	3,668.09	1,564.46	2,156.67	(592.21)
	24/11/2022	Writeback	0.00	0.00	358.31	0.00	4,026.40	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	144.39	0.00	4,170.79	0.00	0.00	0.00
	24/05/2023	Disposal	(29.00)	(3,021.73)	0.00	0.00	1,149.06	2,547.07	3,021.73	(474.66)
	24/05/2023	Writeback	0.00	0.00	546.89	0.00	1,695.95	0.00	0.00	0.00
	26/05/2023	Disposal	(18.00)	(1,503.10)	0.00	0.00	192.85	1,609.38	1,503.10	106.28
	26/05/2023	Writeback	0.00	0.00	339.44	0.00	532.29	0.00	0.00	0.00
	30/05/2023	Disposal	(6.00)	(501.03)	0.00	0.00	31.26	540.73	501.03	39.70
	30/05/2023	Writeback	0.00	0.00	113.15	0.00	144.41	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(144.41)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(4,426.84)	1,357.77	0.00	0.00	6,261.64	7,182.53	(920.89)
PLS.AX - Pilbara Minerals Limited										
	17/08/2022	Purchase	3,169.00	9,824.23	0.00	0.00	9,824.23	0.00	0.00	0.00
	17/08/2022	Purchase	1,113.00	3,450.42	0.00	0.00	13,274.65	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	4,966.67	0.00	18,241.32	0.00	0.00	0.00
	12/05/2023	Disposal	(1,113.00)	(3,450.42)	0.00	0.00	14,790.90	5,340.45	3,450.42	1,890.03
	30/06/2023	Revaluation	0.00	0.00	705.51	0.00	15,496.41	0.00	0.00	0.00
	30/06/2023		3,169.00	9,824.23	5,672.18	0.00	15,496.41	5,340.45	3,450.42	1,890.03

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PLUS.AX - Vaneck Australian Corporate Bond PLUS Etf										
	01/07/2022	Opening Balance	416.00	0.00	0.00	0.00	6,660.16	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	62.40	0.00	6,722.56	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(66.56)	0.00	6,656.00	0.00	0.00	0.00
	30/06/2023		416.00	0.00	(4.16)	0.00	6,656.00	0.00	0.00	0.00
PODD.NDQ - Insulet Corporation										
	31/08/2022	Purchase	5.00	1,891.93	0.00	0.00	1,891.93	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	211.96	0.00	2,103.89	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	70.62	0.00	2,174.51	0.00	0.00	0.00
	30/06/2023		5.00	1,891.93	282.58	0.00	2,174.51	0.00	0.00	0.00
PWR.NYE - Quanta Services, Inc.										
	23/03/2023	Purchase	7.00	1,679.68	0.00	0.00	1,679.68	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	394.45	0.00	2,074.13	0.00	0.00	0.00
	30/06/2023		7.00	1,679.68	394.45	0.00	2,074.13	0.00	0.00	0.00
QAN.AX - Qantas Airways Limited										
	01/07/2022	Opening Balance	2,334.00	0.00	0.00	0.00	10,432.98	0.00	0.00	0.00
	12/08/2022	Purchase	698.00	3,265.23	0.00	0.00	13,698.21	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	5,918.83	0.00	19,617.04	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(818.64)	0.00	18,798.40	0.00	0.00	0.00
	30/06/2023		3,032.00	3,265.23	5,100.19	0.00	18,798.40	0.00	0.00	0.00
QBE.AX - QBE Insurance Group Limited										
	21/02/2023	Purchase	1,336.00	20,053.80	0.00	0.00	20,053.80	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	53.00	0.00	20,106.80	0.00	0.00	0.00
	26/05/2023	Purchase	344.00	5,060.13	0.00	0.00	25,166.93	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,158.67	0.00	26,325.60	0.00	0.00	0.00
	30/06/2023		1,680.00	25,113.93	1,211.67	0.00	26,325.60	0.00	0.00	0.00
RBLX.NYE - Roblox Corporation - Ordinary Shares - Class A										
	31/08/2022	Purchase	31.00	1,792.62	0.00	0.00	1,792.62	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(90.54)	0.00	1,702.08	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	182.23	0.00	1,884.31	0.00	0.00	0.00
	30/06/2023		31.00	1,792.62	91.69	0.00	1,884.31	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
RGL0004AU - Regal Australian Small Companies Fd										
	01/07/2022	Opening Balance	8,636.93	0.00	0.00	0.00	17,452.64	0.00	0.00	0.00
	12/08/2022	Purchase	1,794.60	4,142.67	0.00	0.00	21,595.31	0.00	0.00	0.00
	23/08/2022	Purchase	2,598.63	5,978.16	0.00	0.00	27,573.47	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	2,407.64	0.00	29,981.11	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,432.14	0.00	33,413.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(763.56)	0.00	32,649.69	0.00	0.00	0.00
	30/06/2023		13,030.17	10,120.83	5,076.22	0.00	32,649.69	0.00	0.00	0.00
RMD.AX - Resmed Inc										
	01/07/2022	Opening Balance	440.00	0.00	0.00	0.00	13,503.60	0.00	0.00	0.00
	12/08/2022	Purchase	134.00	4,496.15	0.00	0.00	17,999.75	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(62.25)	0.00	17,937.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	895.44	0.00	18,832.94	0.00	0.00	0.00
	30/06/2023		574.00	4,496.15	833.19	0.00	18,832.94	0.00	0.00	0.00
ROK.NYE - Rockwell Automation Inc										
	23/03/2023	Purchase	4.00	1,690.83	0.00	0.00	1,690.83	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	296.80	0.00	1,987.63	0.00	0.00	0.00
	30/06/2023		4.00	1,690.83	296.80	0.00	1,987.63	0.00	0.00	0.00
S32.AX - South32 Limited										
	01/07/2022	Opening Balance	4,117.00	0.00	0.00	0.00	16,220.98	0.00	0.00	0.00
	12/08/2022	Purchase	1,231.00	4,974.54	0.00	0.00	21,195.52	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	3,351.80	0.00	24,547.32	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(4,438.84)	0.00	20,108.48	0.00	0.00	0.00
	30/06/2023		5,348.00	4,974.54	(1,087.04)	0.00	20,108.48	0.00	0.00	0.00
SAP.GER.L1 - SAP Ord										
	01/07/2022	Opening Balance	16.00	0.00	0.00	0.00	2,110.78	0.00	0.00	0.00
	12/08/2022	Purchase	21.00	2,821.25	0.00	0.00	4,932.03	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(50.85)	0.00	4,881.18	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,649.27	0.00	7,530.45	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	70.05	0.00	7,600.50	0.00	0.00	0.00
	30/06/2023		37.00	2,821.25	2,668.47	0.00	7,600.50	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SCHW.NYE - Charles Schwab Corp.										
	01/07/2022	Opening Balance	67.00	0.00	0.00	0.00	6,144.66	0.00	0.00	0.00
	12/08/2022	Purchase	41.00	4,283.30	0.00	0.00	10,427.96	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	2,205.47	0.00	12,633.43	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(3,400.49)	0.00	9,232.94	0.00	0.00	0.00
	30/06/2023		108.00	4,283.30	(1,195.02)	0.00	9,232.94	0.00	0.00	0.00
SGEN.NDQ - Seagen Inc										
	01/07/2022	Opening Balance	10.00	0.00	0.00	0.00	2,568.44	0.00	0.00	0.00
	30/09/2022	Purchase	6.00	1,283.05	0.00	0.00	3,851.49	0.00	0.00	0.00
	30/09/2022	Purchase	2.00	427.68	0.00	0.00	4,279.17	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(47.23)	0.00	4,231.94	0.00	0.00	0.00
	14/04/2023	Disposal	(12.00)	(2,273.22)	0.00	0.00	1,958.72	3,680.85	2,273.22	1,407.63
	14/04/2023	Writeback	0.00	0.00	(481.93)	0.00	1,476.79	0.00	0.00	0.00
	29/06/2023	Disposal	(6.00)	(1,283.05)	0.00	0.00	193.74	1,742.13	1,283.05	459.08
	29/06/2023	Writeback	0.00	0.00	(240.97)	0.00	(47.23)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	47.23	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(1,845.54)	(722.90)	0.00	0.00	5,422.98	3,556.27	1,866.71
SHOP.NYE - Shopify Inc - Ordinary Shares - Class A										
	01/07/2022	Opening Balance	20.00	0.00	0.00	0.00	906.95	0.00	0.00	0.00
	29/07/2022	Disposal	(20.00)	(2,805.32)	0.00	0.00	(1,898.37)	995.71	2,805.32	(1,809.61)
	29/07/2022	Writeback	0.00	0.00	1,898.37	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(2,805.32)	1,898.37	0.00	0.00	995.71	2,805.32	(1,809.61)
SIVB.NDQ - SVB Financial Group										
	01/07/2022	Opening Balance	3.00	0.00	0.00	0.00	1,720.09	0.00	0.00	0.00
	30/09/2022	Disposal	(3.00)	(2,420.53)	0.00	0.00	(700.44)	1,574.08	2,420.53	(846.45)
	30/09/2022	Writeback	0.00	0.00	700.44	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(2,420.53)	700.44	0.00	0.00	1,574.08	2,420.53	(846.45)
SPOT.NYE - Spotify Technology S.A.										
	01/07/2022	Opening Balance	10.00	0.00	0.00	0.00	1,362.03	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	393.64	0.00	1,755.67	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	665.90	0.00	2,421.57	0.00	0.00	0.00
	30/06/2023		10.00	0.00	1,059.54	0.00	2,421.57	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SSB0122AU - West Ass Aust Bond Class A										
	01/07/2022	Opening Balance	2,382.03	0.00	0.00	0.00	2,673.16	0.00	0.00	0.00
	24/10/2022	Disposal	(2,382.03)	(3,114.46)	0.00	0.00	(441.30)	2,627.36	3,114.46	(487.10)
	24/10/2022	Writeback	0.00	0.00	441.30	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(3,114.46)	441.30	0.00	0.00	2,627.36	3,114.46	(487.10)
STA.AX - Strandline Resources Limited										
	01/07/2022	Opening Balance	46,511.00	0.00	0.00	0.00	15,348.63	0.00	0.00	0.00
	26/10/2022	Disposal	(23,530.00)	(5,058.95)	0.00	0.00	10,289.68	10,000.25	5,058.95	4,941.30
	26/10/2022	Writeback	0.00	0.00	(2,705.95)	0.00	7,583.73	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	919.24	0.00	8,502.97	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,183.19)	0.00	6,319.78	0.00	0.00	0.00
	30/06/2023		22,981.00	(5,058.95)	(3,969.90)	0.00	6,319.78	10,000.25	5,058.95	4,941.30
STO.AX - Santos Limited										
	01/07/2022	Opening Balance	2,286.00	0.00	0.00	0.00	16,962.12	0.00	0.00	0.00
	12/08/2022	Purchase	700.00	5,021.86	0.00	0.00	21,983.98	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(1,022.26)	0.00	20,961.72	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,493.00	0.00	22,454.72	0.00	0.00	0.00
	30/06/2023		2,986.00	5,021.86	470.74	0.00	22,454.72	0.00	0.00	0.00
STZ.NYE - Constellation Brands Inc - Ordinary Shares - Class A										
	01/07/2022	Opening Balance	15.00	0.00	0.00	0.00	5,074.61	0.00	0.00	0.00
	12/08/2022	Purchase	5.00	1,720.74	0.00	0.00	6,795.35	0.00	0.00	0.00
	12/08/2022	Purchase	7.00	2,409.04	0.00	0.00	9,204.39	0.00	0.00	0.00
	07/02/2023	Disposal	(7.00)	(2,409.04)	0.00	0.00	6,795.35	2,298.87	2,409.04	(110.17)
	07/02/2023	Writeback	0.00	0.00	(174.95)	0.00	6,620.40	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(124.71)	0.00	6,495.69	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	929.05	0.00	7,424.74	0.00	0.00	0.00
	30/06/2023		20.00	1,720.74	629.39	0.00	7,424.74	2,298.87	2,409.04	(110.17)
SUN.AX - Suncorp Group Limited										
	01/07/2022	Opening Balance	932.00	0.00	0.00	0.00	10,233.36	0.00	0.00	0.00
	12/08/2022	Purchase	286.00	3,199.49	0.00	0.00	13,432.85	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	2,121.01	0.00	15,553.86	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	876.96	0.00	16,430.82	0.00	0.00	0.00
	30/06/2023		1,218.00	3,199.49	2,997.97	0.00	16,430.82	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TCL.AX - Transurban Group										
	01/07/2022	Opening Balance	1,296.00	0.00	0.00	0.00	18,636.48	0.00	0.00	0.00
	12/08/2022	Purchase	387.00	5,569.93	0.00	0.00	24,206.41	0.00	0.00	0.00
	17/08/2022	Disposal	(637.00)	(8,956.23)	0.00	0.00	15,250.18	9,335.40	8,956.23	379.17
	17/08/2022	Writeback	0.00	0.00	(230.71)	0.00	15,019.47	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(302.25)	0.00	14,717.22	0.00	0.00	0.00
	26/05/2023	Disposal	(352.00)	(4,949.12)	0.00	0.00	9,768.10	5,111.01	4,949.12	161.89
	26/05/2023	Writeback	0.00	0.00	(717.96)	0.00	9,050.14	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	839.36	0.00	9,889.50	0.00	0.00	0.00
	30/06/2023		694.00	(8,335.42)	(411.56)	0.00	9,889.50	14,446.41	13,905.35	541.06
TJX.NYE - TJX Companies, Inc.										
	01/07/2022	Opening Balance	30.00	0.00	0.00	0.00	2,432.14	0.00	0.00	0.00
	12/08/2022	Purchase	23.00	2,109.40	0.00	0.00	4,541.54	0.00	0.00	0.00
	27/01/2023	Disposal	(15.00)	(1,278.48)	0.00	0.00	3,263.06	1,725.05	1,278.48	446.57
	27/01/2023	Writeback	0.00	0.00	35.32	0.00	3,298.38	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	1,005.58	0.00	4,303.96	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	555.80	0.00	4,859.76	0.00	0.00	0.00
	30/06/2023		38.00	830.92	1,596.70	0.00	4,859.76	1,725.05	1,278.48	446.57
TLS.AX - Telstra Group Limited										
	01/07/2022	Opening Balance	4,552.00	0.00	0.00	0.00	17,525.20	0.00	0.00	0.00
	01/11/2022	Purchase	1,361.00	5,425.42	0.00	0.00	22,950.62	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	1,588.33	0.00	24,538.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	886.95	0.00	25,425.90	0.00	0.00	0.00
	30/06/2023		5,913.00	5,425.42	2,475.28	0.00	25,425.90	0.00	0.00	0.00
TTD.NDQ - Trade Desk Inc - Ordinary Shares - Class A										
	01/07/2022	Opening Balance	20.00	0.00	0.00	0.00	1,216.14	0.00	0.00	0.00
	12/08/2022	Purchase	15.00	1,566.78	0.00	0.00	2,782.92	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	103.98	0.00	2,886.90	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,189.57	0.00	4,076.47	0.00	0.00	0.00
	30/06/2023		35.00	1,566.78	1,293.55	0.00	4,076.47	0.00	0.00	0.00
TW.NDQ - Tradeweb Markets Inc - Ordinary Shares Cls A										
	01/07/2022	Opening Balance	19.00	0.00	0.00	0.00	1,882.35	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	101.00	0.00	1,983.35	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(20.88)	0.00	1,962.47	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023		19.00	0.00	80.12	0.00	1,962.47	0.00	0.00	0.00
TWE.AX - Treasury Wine Estates Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17/04/2023	Purchase	1,264.00	18,050.34	0.00	0.00	18,050.34	0.00	0.00	0.00
	26/05/2023	Purchase	400.00	4,687.01	0.00	0.00	22,737.35	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(4,050.63)	0.00	18,686.72	0.00	0.00	0.00
	30/06/2023		1,664.00	22,737.35	(4,050.63)	0.00	18,686.72	0.00	0.00	0.00
U.NYE - Unity Software Inc - Ordinary Shares										
	08/06/2023	Purchase	33.00	1,765.45	0.00	0.00	1,765.45	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	395.73	0.00	2,161.18	0.00	0.00	0.00
	30/06/2023		33.00	1,765.45	395.73	0.00	2,161.18	0.00	0.00	0.00
ULTA.NDQ - Ulta Beauty Inc										
	01/07/2022	Opening Balance	5.00	0.00	0.00	0.00	2,797.79	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	1,085.16	0.00	3,882.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(333.97)	0.00	3,548.98	0.00	0.00	0.00
	30/06/2023		5.00	0.00	751.19	0.00	3,548.98	0.00	0.00	0.00
VEEV.NYE - Veeva Systems Inc - Ordinary Shares - Class A										
	01/07/2022	Opening Balance	7.00	0.00	0.00	0.00	2,012.31	0.00	0.00	0.00
	12/08/2022	Purchase	5.00	1,593.70	0.00	0.00	3,606.01	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(605.05)	0.00	3,000.96	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	577.86	0.00	3,578.82	0.00	0.00	0.00
	30/06/2023		12.00	1,593.70	(27.19)	0.00	3,578.82	0.00	0.00	0.00
VGB.AX - Vanguard Australian Government Bond Index Etf										
	28/02/2023	Purchase	152.00	6,954.74	0.00	0.00	6,954.74	0.00	0.00	0.00
	06/04/2023	Purchase	527.00	25,083.43	0.00	0.00	32,038.17	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,001.08)	0.00	31,037.09	0.00	0.00	0.00
	30/06/2023		679.00	32,038.17	(1,001.08)	0.00	31,037.09	0.00	0.00	0.00
VRSK.NDQ - Verisk Analytics Inc										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14/12/2022	Purchase	9.00	2,414.90	0.00	0.00	2,414.90	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(118.51)	0.00	2,296.39	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	771.89	0.00	3,068.28	0.00	0.00	0.00

MSEM Super Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023		9.00	2,414.90	653.38	0.00	3,068.28	0.00	0.00	0.00
WAB.NYE - Westinghouse Air Brake Technologies Corp - Ordinary Shares										
	29/06/2023	Purchase	11.00	1,794.98	0.00	0.00	1,794.98	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	24.58	0.00	1,819.56	0.00	0.00	0.00
	30/06/2023		11.00	1,794.98	24.58	0.00	1,819.56	0.00	0.00	0.00
WBCPH.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	135.00	0.00	0.00	0.00	13,568.85	0.00	0.00	0.00
	13/07/2022	Disposal	(15.00)	(1,564.03)	0.00	0.00	12,004.82	1,514.53	1,564.03	(49.50)
	13/07/2022	Writeback	0.00	0.00	30.51	0.00	12,035.33	0.00	0.00	0.00
	12/08/2022	Disposal	(63.00)	(6,510.55)	0.00	0.00	5,524.78	6,427.87	6,510.55	(82.68)
	12/08/2022	Writeback	0.00	0.00	128.15	0.00	5,652.93	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	268.80	0.00	5,921.73	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(124.26)	0.00	5,797.47	0.00	0.00	0.00
	30/06/2023		57.00	(8,074.58)	303.20	0.00	5,797.47	7,942.40	8,074.58	(132.18)
WBCPI.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	137.00	0.00	0.00	0.00	13,994.55	0.00	0.00	0.00
	12/08/2022	Disposal	(72.00)	(7,528.41)	0.00	0.00	6,466.14	7,419.72	7,528.41	(108.69)
	12/08/2022	Writeback	0.00	0.00	129.94	0.00	6,596.08	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	176.92	0.00	6,773.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(131.36)	0.00	6,641.64	0.00	0.00	0.00
	30/06/2023		65.00	(7,528.41)	175.50	0.00	6,641.64	7,419.72	7,528.41	(108.69)
WBCPJ.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	236.00	0.00	0.00	0.00	23,635.40	0.00	0.00	0.00
	13/07/2022	Disposal	(19.00)	(2,005.25)	0.00	0.00	21,630.15	1,911.07	2,005.25	(94.18)
	13/07/2022	Writeback	0.00	0.00	54.58	0.00	21,684.73	0.00	0.00	0.00
	12/08/2022	Disposal	(114.00)	(11,796.27)	0.00	0.00	9,888.46	11,606.24	11,796.27	(190.03)
	12/08/2022	Writeback	0.00	0.00	327.50	0.00	10,215.96	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	583.59	0.00	10,799.55	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(294.58)	0.00	10,504.97	0.00	0.00	0.00
	30/06/2023		103.00	(13,801.52)	671.09	0.00	10,504.97	13,517.31	13,801.52	(284.21)

MSEM Super Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WBCPK.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	173.00	0.00	0.00	0.00	16,815.60	0.00	0.00	0.00
	01/07/2022	Disposal	(15.00)	(1,535.16)	0.00	0.00	15,280.44	1,452.63	1,535.16	(82.53)
	01/07/2022	Writeback	0.00	0.00	46.88	0.00	15,327.32	0.00	0.00	0.00
	13/07/2022	Disposal	(16.00)	(1,621.09)	0.00	0.00	13,706.23	1,561.50	1,621.09	(59.59)
	13/07/2022	Writeback	0.00	0.00	50.00	0.00	13,756.23	0.00	0.00	0.00
	12/08/2022	Disposal	(74.00)	(7,400.00)	0.00	0.00	6,356.23	7,374.51	7,400.00	(25.49)
	12/08/2022	Writeback	0.00	0.00	231.26	0.00	6,587.49	0.00	0.00	0.00
	17/10/2022	Disposal	(15.00)	(1,500.00)	0.00	0.00	5,087.49	1,496.81	1,500.00	(3.19)
	17/10/2022	Writeback	0.00	0.00	46.88	0.00	5,134.37	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	367.03	0.00	5,501.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(198.75)	0.00	5,302.65	0.00	0.00	0.00
	30/06/2023		53.00	(12,056.25)	543.30	0.00	5,302.65	11,885.45	12,056.25	(170.80)
WBCPL.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	118.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00
	20/07/2022	Purchase	160.00	16,000.00	0.00	0.00	27,800.00	0.00	0.00	0.00
	12/08/2022	Disposal	(143.00)	(14,300.00)	0.00	0.00	13,500.00	14,650.89	14,300.00	350.89
	19/01/2023	Disposal	(17.00)	(1,700.00)	0.00	0.00	11,800.00	1,780.86	1,700.00	80.86
	22/02/2023	Revaluation	0.00	0.00	637.20	0.00	12,437.20	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(396.48)	0.00	12,040.72	0.00	0.00	0.00
	30/06/2023		118.00	0.00	240.72	0.00	12,040.72	16,431.75	16,000.00	431.75
WDAY.NDQ - Workday Inc - Ordinary Shares - Class A										
	01/07/2022	Opening Balance	9.00	0.00	0.00	0.00	1,823.52	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	602.76	0.00	2,426.28	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	640.10	0.00	3,066.38	0.00	0.00	0.00
	30/06/2023		9.00	0.00	1,242.86	0.00	3,066.38	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	01/07/2022	Code/Class Change	689.00	16,291.47	0.00	0.00	16,291.47	0.00	0.00	0.00
	12/08/2022	Purchase	209.00	6,785.41	0.00	0.00	23,076.88	0.00	0.00	0.00
	14/12/2022	Disposal	(135.00)	(4,382.92)	0.00	0.00	18,693.96	4,808.71	4,382.92	425.79
	14/12/2022	Writeback	0.00	0.00	(704.85)	0.00	17,989.11	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	8,395.43	0.00	26,384.54	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(106.82)	0.00	26,277.72	0.00	0.00	0.00
	30/06/2023		763.00	18,693.96	7,583.76	0.00	26,277.72	4,808.71	4,382.92	425.79

MSEM Super Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WHT3093AU - Firetrail Aus Small Cmps Fd - Cls A										
	01/07/2022	Opening Balance	19,204.59	0.00	0.00	0.00	22,423.28	0.00	0.00	0.00
	12/08/2022	Purchase	3,990.13	5,083.83	0.00	0.00	27,507.11	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(867.97)	0.00	26,639.14	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,503.02	0.00	28,142.16	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(278.34)	0.00	27,863.82	0.00	0.00	0.00
	30/06/2023		23,194.73	5,083.83	356.71	0.00	27,863.82	0.00	0.00	0.00
WOLF.NYE - Wolfsped Inc										
	03/02/2023	Purchase	13.00	1,566.38	0.00	0.00	1,566.38	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(187.49)	0.00	1,378.89	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(288.89)	0.00	1,090.00	0.00	0.00	0.00
	30/06/2023		13.00	1,566.38	(476.38)	0.00	1,090.00	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Ltd										
	01/07/2022	Opening Balance	689.00	0.00	0.00	0.00	19,974.11	0.00	0.00	0.00
	01/07/2022	Code/Class Change	(689.00)	0.00	0.00	0.00	19,974.11	0.00	0.00	0.00
	01/07/2022	Code/Class Change	0.00	(16,291.47)	0.00	0.00	3,682.64	16,291.47	16,291.47	0.00
	22/02/2023	Revaluation	0.00	0.00	(3,682.64)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(16,291.47)	(3,682.64)	0.00	0.00	16,291.47	16,291.47	0.00
WSM.NYE - Williams-Sonoma, Inc.										
	31/08/2022	Purchase	8.00	1,756.01	0.00	0.00	1,756.01	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(251.11)	0.00	1,504.90	0.00	0.00	0.00
	14/04/2023	Disposal	(8.00)	(1,756.01)	0.00	0.00	(251.11)	1,409.63	1,756.01	(346.38)
	30/06/2023	Revaluation	0.00	0.00	251.11	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	1,409.63	1,756.01	(346.38)
XARO.AX - Activex Ardea Real Outcome Bond Fund (managed Fund)										
	01/07/2022	Opening Balance	788.00	0.00	0.00	0.00	20,094.00	0.00	0.00	0.00
	12/08/2022	Disposal	(86.00)	(2,241.50)	0.00	0.00	17,852.50	2,038.06	2,241.50	(203.44)
	12/08/2022	Writeback	0.00	0.00	46.32	0.00	17,898.82	0.00	0.00	0.00
	09/09/2022	Disposal	(120.00)	(3,124.26)	0.00	0.00	14,774.56	2,852.27	3,124.26	(271.99)
	09/09/2022	Writeback	0.00	0.00	64.63	0.00	14,839.19	0.00	0.00	0.00
	17/10/2022	Disposal	(331.00)	(8,617.76)	0.00	0.00	6,221.43	7,896.78	8,617.76	(720.98)
	17/10/2022	Writeback	0.00	0.00	178.29	0.00	6,399.72	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(463.57)	0.00	5,936.15	0.00	0.00	0.00
	06/04/2023	Disposal	(251.00)	(6,534.91)	0.00	0.00	(598.76)	6,145.25	6,534.91	(389.66)

MSEM Super Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	06/04/2023	Writeback	0.00	0.00	135.19	0.00	(463.57)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	463.57	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(20,518.43)	424.43	0.00	0.00	18,932.36	20,518.43	(1,586.07)
XRO.AX - Xero Limited										
	01/07/2022	Opening Balance	166.00	0.00	0.00	0.00	12,775.36	0.00	0.00	0.00
	12/08/2022	Purchase	51.00	4,844.37	0.00	0.00	17,619.73	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(852.14)	0.00	16,767.59	0.00	0.00	0.00
	26/05/2023	Disposal	(47.00)	(5,058.88)	0.00	0.00	11,708.71	5,194.07	5,058.88	135.19
	26/05/2023	Writeback	0.00	0.00	848.88	0.00	12,557.59	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	7,660.51	0.00	20,218.10	0.00	0.00	0.00
	30/06/2023		170.00	(214.51)	7,657.25	0.00	20,218.10	5,194.07	5,058.88	135.19
ZG.NDQ - Zillow Group Inc - Ordinary Shares - Class A										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08/06/2023	Purchase	24.00	1,659.75	0.00	0.00	1,659.75	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	121.24	0.00	1,780.99	0.00	0.00	0.00
	30/06/2023		24.00	1,659.75	121.24	0.00	1,780.99	0.00	0.00	0.00
ZROZ.ARCX - Pimco Exchange Traded Fund - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded										
	01/07/2022	Opening Balance	383.00	0.00	0.00	0.00	60,238.13	0.00	0.00	0.00
	05/08/2022	Disposal	(185.00)	(29,509.71)	0.00	0.00	30,728.42	29,272.56	29,509.71	(237.15)
	05/08/2022	Writeback	0.00	0.00	412.97	0.00	31,141.39	0.00	0.00	0.00
	12/08/2022	Disposal	(22.00)	(3,509.26)	0.00	0.00	27,632.13	3,345.42	3,509.26	(163.84)
	12/08/2022	Writeback	0.00	0.00	49.11	0.00	27,681.24	0.00	0.00	0.00
	25/10/2022	Purchase	149.00	19,026.81	0.00	0.00	46,708.05	0.00	0.00	0.00
	16/02/2023	Disposal	(325.00)	(47,100.91)	0.00	0.00	(392.86)	42,635.73	47,100.91	(4,465.18)
	16/02/2023	Writeback	0.00	0.00	392.87	0.00	0.01	0.00	0.00	0.00
	22/02/2023	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	11/04/2023	Purchase	298.00	43,008.94	0.00	0.00	43,008.94	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,295.35)	0.00	40,713.59	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	651.31	0.00	41,364.90	0.00	0.00	0.00
	30/06/2023		298.00	(18,084.13)	(789.10)	0.00	41,364.90	75,253.71	80,119.88	(4,866.17)
ZTS.NYE - Zoetis Inc - Ordinary Shares - Class A										
	01/07/2022	Opening Balance	18.00	0.00	0.00	0.00	4,491.25	0.00	0.00	0.00
	12/08/2022	Purchase	2.00	494.59	0.00	0.00	4,985.84	0.00	0.00	0.00
	12/08/2022	Purchase	8.00	1,978.35	0.00	0.00	6,964.19	0.00	0.00	0.00

MSEM Super Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	22/02/2023	Revaluation	0.00	0.00	(150.27)	0.00	6,813.92	0.00	0.00	0.00
	10/05/2023	Disposal	(8.00)	(1,978.35)	0.00	0.00	4,835.57	2,173.84	1,978.35	195.49
	10/05/2023	Writeback	0.00	0.00	(159.57)	0.00	4,676.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	518.87	0.00	5,194.87	0.00	0.00	0.00
	30/06/2023		20.00	494.59	209.03	0.00	5,194.87	2,173.84	1,978.35	195.49
Total Market Movement					124,779.27				(40,010.20)	84,769.07

Change in market value: \$84,235.69 = \$84,769.07 - \$533.44 SYD distribution receivable + \$0.06 PIC5743AU - PIMCO excess distribution received.

Increase in MV of investments: \$124,245.89 = \$124,779.27 - \$533.44 + \$0.06 same as above.

MSEM Super Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie a/c #8065		70,900.06		66,053.18		(60,059.73)			76,893.51	76,893.51
Share Buy & Sell Clearing		(12,034.70)		1,256,348.91		(1,246,260.55)			(1,946.34)	(1,946.34)
SMA Cash Account		68,175.36		619,773.38		(654,204.58)			33,744.16	33,744.16
		127,040.72		1,942,175.47		(1,960,524.86)			108,691.33	108,691.33
Managed Investments (Australian)										
XARO.AX - Activex Ardea Real Outcome Bond Fund (managed Fund)	788.00	20,518.43			(788.00)	(20,518.43)	(1,586.07)		0.00	
WHT3093AU - Firetrail Aus Small Cmps Fd - Cls A	19,204.59	29,528.99	3,990.13	5,083.83				23,194.73	34,612.82	27,863.82
MAQ5143AU - P/E Global FX Alpha Fund			24,857.39	28,996.15				24,857.39	28,996.15	28,784.86
JBW0018AU - Yarra Enhanced Income Fund	19,773.75	19,672.51			(12,298.44)	(12,289.84)	(395.00)	7,475.31	7,382.67	7,174.80
		69,719.93		34,079.98		(32,808.27)	(1,981.07)		70,991.64	63,823.48
Shares in Listed Companies (Australian)										
ATH.AX - Alterity Therapeutics Limited	71,428.00	1,999.98						71,428.00	1,999.98	500.00
ALU.AX - Altium Limited	333.00	8,138.76	99.00	2,986.77				432.00	11,125.53	15,949.44

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
AMC.AX - Amcor Plc	863.00	14,203.70	258.00	4,582.03				1,121.00	18,785.73	16,658.06
ALD.AX - Ampol Limited	742.00	20,515.75						742.00	20,515.75	22,215.48
ALL.AX - Aristocrat Leisure Limited	307.00	9,933.71	93.00	3,243.24				400.00	13,176.95	15,464.00
ANZ.AX - Australia And New Zealand Banking Group Limited	601.00	17,140.84	220.00	5,080.10				821.00	22,220.94	19,465.91
ANZPH.AX - Australia And New Zealand Banking Group Limited	103.00	10,841.71			(103.00)	(10,841.71)	(159.09)		0.00	
ANZPG.AX - Australia And New Zealand Banking Group Limited	178.00	19,028.32			(178.00)	(19,028.32)	(280.03)		0.00	
ANZPF.AX - Australia And New Zealand Banking Group Limited	39.00	4,031.44	61.00	6,239.36	(100.00)	(10,270.80)	(9.86)		0.00	
ANZPI.AX - Australia And New Zealand Banking Group Limited	163.00	16,382.86			(163.00)	(16,382.88)	(67.29)		(0.02)	
ANZPJ.AX - Australia And New Zealand Banking Group Limited	175.00	17,500.00			(175.00)	(17,500.00)	(194.53)		0.00	
ANZR.AX - Australia And New Zealand Banking Group Limited			40.00		(40.00)	0.00			0.00	
AN3PK.AX - Australia And New Zealand Banking Group Limited.			171.00	17,100.00			0.00	171.00	17,100.00	16,920.45
AN3PG.AX - Australia And New Zealand Banking Group Limited.			77.00	8,208.05				77.00	8,208.05	7,850.15

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
AN3PH.AX - Australia And New Zealand Banking Group Limited.			39.00	4,064.32				39.00	4,064.32	4,013.10
AN3PI.AX - Australia And New Zealand Banking Group Limited.			67.00	6,700.00				67.00	6,700.00	6,771.69
AN3PJ.AX - Australia And New Zealand Banking Group Limited.			58.00	5,800.00				58.00	5,800.00	5,752.96
AN3PF.AX - Australia And New Zealand Banking Group Limited.			80.00	8,198.50	(80.00)	(8,198.50)	(198.50)		0.00	
BENPH.AX - Bendigo And Adelaide Bank Limited	45.00	4,672.71			(45.00)	(4,672.70)	(80.26)		0.01	
BHP.AX - BHP Group Limited	724.00	29,436.00	367.00	14,943.87	(203.00)	(9,313.82)	59.69	888.00	35,066.05	39,951.12
BXB.AX - Brambles Limited	1,331.00	13,859.32	398.00	4,587.38				1,729.00	18,446.70	24,914.89
CBA.AX - Commonwealth Bank Of Australia.	119.00	9,820.13	35.00	3,504.38	(154.00)	(13,324.50)	2,310.65		0.01	
CBAPD.AX - Commonwealth Bank Of Australia.	276.00	27,883.41	22.00	2,229.74	(298.00)	(30,113.15)	(190.94)		0.00	
CBAPG.AX - Commonwealth Bank Of Australia.	111.00	11,481.69			(81.00)	(8,410.90)	(127.02)	30.00	3,070.79	3,065.40
CBAPH.AX - Commonwealth Bank Of Australia.	159.00	16,528.75			(92.00)	(9,631.80)	(169.60)	67.00	6,896.95	6,819.93
CBAPJ.AX - Commonwealth Bank Of Australia.	269.00	27,065.35			(170.00)	(17,165.35)	(199.19)	99.00	9,900.00	9,958.41

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CBAPK.AX - Commonwealth Bank Of Australia.	276.00	27,600.00			(187.00)	(18,700.00)	(305.89)	89.00	8,900.00	8,827.91
CBAPL.AX - Commonwealth Bank Of Australia.			163.00	16,300.00	(15.00)	(1,500.00)	(2.84)	148.00	14,800.00	14,872.52
CBAPM.AX - Commonwealth Bank Of Australia.			163.00	16,300.00				163.00	16,300.00	16,394.54
CBAXX.AX - COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER			163.00	16,300.00	(163.00)	(16,300.00)			0.00	
CSL.AX - CSL Limited	71.00	19,786.82	38.00	11,351.28				109.00	31,138.10	30,234.42
EVN.AX - Evolution Mining Limited	2,934.00	12,924.92	2,583.00	7,354.57	(1,319.00)	(5,810.49)	(911.47)	4,198.00	14,469.00	13,517.56
GOLD.AX - Global X Metal Securities Australia Limited.	2,740.00	62,332.69	360.00	9,179.07	(1,022.00)	(25,377.05)	1,402.73	2,078.00	46,134.71	55,316.36
JHX.AX - James Hardie Industries Plc			575.00	17,215.76				575.00	17,215.76	22,856.25
MQG.AX - Macquarie Group Limited	114.00	16,405.36	34.00	6,066.48				148.00	22,471.84	26,287.76
MQGPE.AX - Macquarie Group Limited	112.00	11,267.24			(60.00)	(6,065.91)	(50.12)	52.00	5,201.33	5,216.64
MQGPC.AX - Macquarie Group Limited	122.00	12,786.82			(65.00)	(6,853.26)	(95.64)	57.00	5,933.56	5,899.50
MQGPD.AX - Macquarie Group Limited	52.00	5,552.83			(30.00)	(3,234.97)	(69.92)	22.00	2,317.86	2,308.90

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MQGPF.AX - Macquarie Group Limited			185.00	18,500.00	(98.00)	(9,800.00)	246.74	87.00	8,700.00	9,034.08
NABZZ.AX - NAB Capital Notes Offer 6	173.00	17,300.00			(173.00)	(17,300.00)	0.00		0.00	
NAB.AX - National Australia Bank Limited	750.00	17,524.79	226.00	6,952.90				976.00	24,477.69	25,737.12
NABPH.AX - National Australia Bank Limited	277.00	28,583.41			(165.00)	(17,122.16)	(308.63)	112.00	11,461.25	11,462.08
NABPF.AX - National Australia Bank Limited	75.00	7,910.52			(50.00)	(5,312.63)	(99.94)	25.00	2,597.89	2,598.70
NABPE.AX - National Australia Bank Limited	159.00	16,153.84			(17.00)	(1,731.80)	(18.27)	142.00	14,422.04	14,268.16
NABPI.AX - National Australia Bank Limited	169.00	16,900.00	173.00	17,300.00	(200.00)	(20,000.00)	52.27	142.00	14,200.00	14,373.24
PLS.AX - Pilbara Minerals Limited			4,282.00	13,274.65	(1,113.00)	(3,450.42)	1,890.03	3,169.00	9,824.23	15,496.41
QAN.AX - Qantas Airways Limited	2,334.00	13,185.67	698.00	3,265.23				3,032.00	16,450.90	18,798.40
QBE.AX - QBE Insurance Group Limited			1,680.00	25,113.93				1,680.00	25,113.93	26,325.60
RMD.AX - Resmed Inc	440.00	13,533.46	134.00	4,496.15				574.00	18,029.61	18,832.94
STO.AX - Santos Limited	2,286.00	16,101.96	700.00	5,021.86				2,986.00	21,123.82	22,454.72

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Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
S32.AX - South32 Limited	4,117.00	12,053.05	1,231.00	4,974.54				5,348.00	17,027.59	20,108.48
STA.AX - Strandline Resources Limited	46,511.00	9,999.87			(23,530.00)	(5,058.95)	4,941.30	22,981.00	4,940.92	6,319.78
SUN.AX - Suncorp Group Limited	932.00	9,870.46	286.00	3,199.49				1,218.00	13,069.95	16,430.82
TLS.AX - Telstra Group Limited	4,552.00	13,838.44	1,361.00	5,425.42				5,913.00	19,263.86	25,425.90
TWE.AX - Treasury Wine Estates Limited			1,664.00	22,737.35				1,664.00	22,737.35	18,686.72
WBCPH.AX - Westpac Banking Corporation	135.00	13,843.45			(78.00)	(8,074.58)	(132.18)	57.00	5,768.87	5,797.47
WBCPI.AX - Westpac Banking Corporation	137.00	14,241.80			(72.00)	(7,528.41)	(108.69)	65.00	6,713.39	6,641.64
WBCPJ.AX - Westpac Banking Corporation	236.00	24,313.38			(133.00)	(13,801.52)	(284.21)	103.00	10,511.86	10,504.97
WBCPK.AX - Westpac Banking Corporation	173.00	17,356.24			(120.00)	(12,056.25)	(170.80)	53.00	5,299.99	5,302.65
WBCPL.AX - Westpac Banking Corporation	118.00	11,800.00	160.00	16,000.00	(160.00)	(16,000.00)	431.75	118.00	11,800.00	12,040.72
WDS.AX - Woodside Energy Group Ltd			898.00	23,076.88	(135.00)	(4,382.92)	425.79	763.00	18,693.96	26,277.72
WPL.AX - Woodside Petroleum Ltd	689.00	16,291.47			(689.00)	(16,291.47)			0.00	

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
XRO.AX - Xero Limited	166.00	16,694.64	51.00	4,844.37	(47.00)	(5,058.88)	135.19	170.00	16,480.13	20,218.10
		756,617.56		371,717.67		(421,666.10)	7,661.23		706,669.13	771,139.77
Shares in Listed Companies (Overseas)										
ABT.NYE - Abbott Laboratories	26.00	3,780.69	19.00	2,983.34				45.00	6,764.03	7,399.55
1299.HKX - AIA Group Limited	263.00	4,589.59	178.00	2,496.95				441.00	7,086.54	6,714.62
ALGN.NDQ - Align Technology, Inc.	3.00	1,930.33			(3.00)	(1,930.32)	(1,013.62)		0.01	
ALNY.NDQ - Alnylam Pharmaceuticals Inc	8.00	1,788.76						8.00	1,788.76	2,291.89
OJ2R.L - Alstom	61.00	4,288.87	127.00	4,510.60	(37.00)	(2,601.44)	(999.32)	151.00	6,198.03	6,784.97
AMZN.NDQ - Amazon.com Inc.	20.00	4,362.22	23.00	4,615.49				43.00	8,977.71	8,454.72
AMT.NYE - American Tower Corp.	8.00	2,524.79	15.00	5,898.47				23.00	8,423.26	6,727.93
APTV.NYE - Aptiv PLC	25.00	4,097.37	18.00	2,819.15				43.00	6,916.52	6,621.22
ARES.NYE - Ares Management Corp - Ordinary Shares - Class A			29.00	3,370.42				29.00	3,370.42	4,214.40
AHT.L - Ashtead Group Plc	50.00	2,873.56	36.00	2,848.78	(16.00)	(1,266.13)	325.23	70.00	4,456.21	7,258.66

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ASML.NDQ - ASML Holding NV	6.00	3,492.89	3.00	2,389.15	(2.00)	(1,592.77)	186.49	7.00	4,289.27	7,651.96
ADP.NDQ - Automatic Data Processing Inc.	17.00	4,029.90	17.00	6,126.40	(6.00)	(2,162.26)	(275.57)	28.00	7,994.04	9,282.23
BILL.NYE - Bill.com Holdings Inc	8.00	1,757.14			(8.00)	(1,757.14)	(875.79)		0.00	
BMRN.NDQ - Biomarin Pharmaceutical Inc. - Registered Shares			13.00	1,780.08				13.00	1,780.08	1,699.61
BX.NYE - Blackstone Inc	20.00	1,649.13			(20.00)	(1,649.12)	1,127.02		0.01	
BKNG.NDQ - Booking Holdings Inc	1.00	3,198.65			(1.00)	(3,198.65)	(407.02)		0.00	
OHAZ.L - Capgemini	18.00	3,448.32	13.00	3,571.59	(19.00)	(4,721.03)	385.96	12.00	2,298.88	3,419.09
CTLT.NYE - Catalent Inc.			27.00	3,268.32	(27.00)	(3,268.32)	(1,974.41)		0.00	
SCHW.NYE - Charles Schwab Corp.	67.00	4,517.37	41.00	4,283.30				108.00	8,800.67	9,232.94
LNG.NYE - Cheniere Energy Inc	8.00	1,579.22	6.00	1,570.46	(14.00)	(3,149.68)	(186.21)		0.00	
CMG.NYE - Chipotle Mexican Grill	2.00	3,487.31			(1.00)	(1,743.65)	606.22	1.00	1,743.66	3,226.24
NET.NYE - Cloudflare Inc - Ordinary Shares - Class A			17.00	1,671.01				17.00	1,671.01	1,676.15

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CPG.L - Compass Group Plc	90.00	2,672.36	138.00	4,605.59				228.00	7,277.95	9,562.98
STZ.NYE - Constellation Brands Inc - Ordinary Shares - Class A	15.00	4,399.82	12.00	4,129.78	(7.00)	(2,409.04)	(110.17)	20.00	6,120.56	7,424.74
CSGP.NDQ1 - Costar Group, Inc.			16.00	1,760.45				16.00	1,760.45	2,147.81
6367.TYO.TX.TX - DAIKIN INDS ORD			19.00	5,625.27				19.00	5,625.27	5,803.28
DDOG.NDQ - Datadog Inc - Ordinary Shares - Class A			11.00	1,703.83				11.00	1,703.83	1,632.25
DECK.NYE - Deckers Outdoor Corp.	3.00	1,579.59	4.00	1,868.23	(2.00)	(1,053.06)	504.54	5.00	2,394.76	3,979.34
DKS.NYE - Dicks Sporting Goods, Inc.	10.00	1,602.37	7.00	1,588.90				17.00	3,191.27	3,389.49
ETN.NYE - Eaton Corporation plc	16.00	3,274.29	12.00	2,571.95				28.00	5,846.24	8,492.91
ENPH.NDQ - Enphase Energy Inc			4.00	1,619.68	(4.00)	(1,619.68)	(447.58)		0.00	
EXAS.NDQ - Exact Sciences Corp.	24.00	3,883.26			(24.00)	(3,883.26)	(2,630.72)		0.00	
EXPE.NDQ - Expedia Group Inc	12.00	2,008.88			(12.00)	(2,008.88)	(198.83)		0.00	
EXPD.NDQ - Expeditors International Of Washington, Inc.	12.00	1,451.02			(12.00)	(1,451.02)	353.55		0.00	

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
FICO.NYE - Fair, Isaac Corp.	4.00	2,581.31						4.00	2,581.31	4,882.11
GNRC.NYE - Generac Holdings Inc	5.00	2,029.99	6.00	2,356.41	(11.00)	(4,386.40)	(2,586.60)		0.00	
GMAB.NDQ1 - Genmab - ADR	7.00	3,496.36	7.00	3,640.04	(4.00)	(1,997.92)	270.43	10.00	5,138.48	573.30
HDB.NYE - HDFC Bank Ltd. - ADR	29.00	2,280.95	47.00	4,363.28				76.00	6,644.23	7,989.74
H.NYE - Hyatt Hotels Corporation - Ordinary Shares - Class A	17.00	2,339.44						17.00	2,339.44	2,937.95
IDXX.NDQ - Idexx Laboratories, Inc.	4.00	2,457.31						4.00	2,457.31	3,030.05
ILMN.NDQ - Illumina Inc			13.00	4,179.07				13.00	4,179.07	3,676.27
PODD.NDQ - Insulet Corporation			5.00	1,891.93				5.00	1,891.93	2,174.51
IQV.NYE - IQVIA Holdings Inc	16.00	3,668.39	13.00	4,482.11	(6.00)	(2,068.67)	(427.51)	23.00	6,081.83	7,797.45
6861.TYO.TX1 - Keyence Corporation	0.00	0.01	6.00	4,183.65				6.00	4,183.66	4,248.86
KLAC.NDQ - KLA Corp.	5.00	1,728.67	3.00	1,584.40	(3.00)	(1,584.40)	103.93	5.00	1,728.67	3,657.77
KRBN.ARCX - KraneShares ICAV - KraneShares Global Carbon Strategy ETF	679.00	47,648.08	733.00	44,159.68	(734.00)	(50,961.56)	(7,578.20)	678.00	40,846.20	38,777.94

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
O6Z.SGX - Lonza Group AG	4.00	4,265.29	4.00	3,500.65		(23.31)	0.00	8.00	7,742.63	711.95
LPLA.NDQ - LPL Financial Holdings Inc			9.00	3,176.79				9.00	3,176.79	2,951.54
OHAU.L - Lvmh Moet Hennessy Vuitton SE - Ordinary Shares			3.00	4,102.75				3.00	4,102.75	4,244.47
MA.NYE - Mastercard Incorporated - Ordinary Shares - Class A	14.00	6,440.29	12.00	6,103.91	(3.00)	(1,380.17)	151.56	23.00	11,164.03	13,643.89
MTCH.NDQ - Match Group Inc. - Ordinary Shares - New	9.00	1,712.83			(9.00)	(1,712.83)	(967.81)		0.00	
FB.NDQ - Meta Platforms Inc - Ordinary Shares - Class A	9.00	3,378.96	10.00	2,548.54	(19.00)	(5,927.50)	(2,784.08)		0.00	
MSFT.NDQ - Microsoft Corporation	18.00	5,250.74	13.00	5,328.47				31.00	10,579.21	15,922.69
MDB.NDQ - MongoDB Inc - Ordinary Shares - Class A	6.00	2,224.65	3.00	1,757.02				9.00	3,981.67	5,579.05
PJX.SGX - Murata Manufacturing Co Ltd	39.00	4,426.86	33.00	2,755.69	(72.00)	(7,182.53)	(920.91)		0.02	
143578.L - Nestle Ltd.	27.00	4,162.31	23.00	3,962.09				50.00	8,124.40	9,036.58
NKE.NYE - Nike, Inc. - Ordinary Shares - Class B	22.00	4,015.06	9.00	1,525.44				31.00	5,540.50	5,160.59
OQIU.L - Novo Nordisk - Ordinary Shares - Class B			29.00	4,581.30				29.00	4,581.30	7,027.95

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PANW.NYE - Palo Alto Networks Inc	4.00	1,605.33	8.00					12.00	1,605.33	4,631.95
PHIA.AEX.HKX - Philips Kon Ord	66.00	4,922.46			(66.00)	(4,922.46)	(3,273.93)		0.00	
ZROZ.ARCX - Pimco Exchange Traded Fund - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	383.00	61,093.08	447.00	62,035.75	(532.00)	(80,119.88)	(4,866.18)	298.00	43,008.95	41,364.90
PWR.NYE - Quanta Services, Inc.			7.00	1,679.68				7.00	1,679.68	2,074.13
6098.TYO.TX1 - Recruit Holdings	74.00	4,466.56	32.00	1,742.24	(106.00)	(6,208.81)	(2,042.63)		(0.01)	
RBLX.NYE - Roblox Corporation - Ordinary Shares - Class A			31.00	1,792.62				31.00	1,792.62	1,884.31
ROK.NYE - Rockwell Automation Inc			4.00	1,690.83				4.00	1,690.83	1,987.63
SGEN.NDQ - Seagen Inc	10.00	1,845.54	8.00	1,710.73	(18.00)	(3,556.27)	1,866.71		0.00	
SHOP.NYE - Shopify Inc - Ordinary Shares - Class A	20.00	2,805.32			(20.00)	(2,805.32)	(1,809.61)		0.00	
OQMA.L - Sika Ltd	7.00	2,919.13	5.00	1,834.81				12.00	4,753.94	5,153.88
SPOT.NYE - Spotify Technology S.A.	10.00	1,588.58						10.00	1,588.58	2,421.57
SIVB.NDQ - SVB Financial Group	3.00	2,420.53			(3.00)	(2,420.53)	(846.45)		0.00	

MSEM Super Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
700.HKX - Tencent Holdings Ltd.			60.00	4,463.80				60.00	4,463.80	3,834.56
TJX.NYE - TJX Companies, Inc.	30.00	2,556.95	23.00	2,109.40	(15.00)	(1,278.48)	446.57	38.00	3,387.87	4,859.76
TTD.NDQ - Trade Desk Inc - Ordinary Shares - Class A	20.00	2,079.01	15.00	1,566.78				35.00	3,645.79	4,076.47
TW.NDQ - Tradeweb Markets Inc - Ordinary Shares Cls A	19.00	2,058.50						19.00	2,058.50	1,962.47
ULTA.NDQ - Ulta Beauty Inc	5.00	2,598.23						5.00	2,598.23	3,548.98
U.NYE - Unity Software Inc - Ordinary Shares			33.00	1,765.45				33.00	1,765.45	2,161.18
VEEV.NYE - Veeva Systems Inc - Ordinary Shares - Class A	7.00	2,599.17	5.00	1,593.70				12.00	4,192.87	3,578.82
VRSK.NDQ - Verisk Analytics Inc	0.00	0.01	9.00	2,414.90				9.00	2,414.91	3,068.28
DIS.NYE - Walt Disney Co (The)	17.00	3,408.11	12.00	2,046.79	(29.00)	(5,454.90)	(1,647.71)		0.00	
WAB.NYE - Westinghouse Air Brake Technologies Corp - Ordinary Shares			11.00	1,794.98				11.00	1,794.98	1,819.56
WSM.NYE - Williams-Sonoma, Inc.			8.00	1,756.01	(8.00)	(1,756.01)	(346.38)		0.00	
WOLF.NYE - Wolfspeed Inc			13.00	1,566.38				13.00	1,566.38	1,090.00

MSEM Super Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
WDAY.NDQ - Workday Inc - Ordinary Shares - Class A	9.00	2,674.89						9.00	2,674.89	3,066.38
ZG.NDQ - Zillow Group Inc - Ordinary Shares - Class A			24.00	1,659.75				24.00	1,659.75	1,780.99
ZTS.NYE - Zoetis Inc - Ordinary Shares - Class A	18.00	3,932.77	10.00	2,472.94	(8.00)	(1,978.35)	195.49	20.00	4,427.36	5,194.87
		287,949.37		287,557.95		(229,191.75)	(32,693.54)		346,315.57	378,674.33
Stapled Securities										
APA.AX1 - APA Group	1,227.00	10,786.15	373.00	4,413.05	(1,600.00)	(15,199.20)	1,801.67		0.00	
GMG.AX1 - Goodman Group	693.00	12,319.17	207.00	4,192.56				900.00	16,511.73	18,063.00
TCL.AX - Transurban Group	1,296.00	18,182.45	387.00	5,569.93	(989.00)	(13,905.35)	541.06	694.00	9,847.03	9,889.50
		41,287.77		14,175.54		(29,104.55)	2,342.73		26,358.76	27,952.50
Units in Listed Unit Trusts (Australian)										
AAP5928AU - Ausbil Global Resources Fund	23,928.77	43,531.90			(23,928.77)	(43,531.90)	(7,719.02)		0.00	
CHN0005AU - CC JCB Active Bond Fund	5,026.10	5,187.43			(5,026.10)	(5,187.43)	(781.98)		0.00	
PIM5346AU - Eley Griffiths Grp Emging Companies	13,577.23	27,581.09	2,820.74	5,324.14				16,397.97	32,905.23	29,632.77
FID0026AU - Fidelity Future Leaders										

MSEM Super Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	990.37	24,002.16	205.76	4,482.90	(1,196.13)	(28,485.07)	(2,093.74)		(0.01)	
IAF.AX - Ishares Core Composite Bond Etf	154.00	15,655.71	179.00	17,670.87	(25.00)	(2,886.43)	(376.59)	308.00	30,440.15	30,652.16
ILB.AX - Ishares Government Inflation Etf	88.00	11,701.48						88.00	11,701.48	10,853.92
PER0758AU - JPMorgan Global Macro Opp's Fd	43,944.85	53,052.37			(18,132.26)	(22,046.92)	(2,413.07)	25,812.59	31,005.45	27,926.64
PIC5743AU - PIMCO TRENDS Man Fut Strat Seed	49,873.74	49,808.67			(6,766.50)	(7,521.78)	(464.72)	43,107.24	42,286.89	44,478.05
OMF0009AU - Realm High Income Fund Wholesale	17,825.21	18,961.54			(10,281.84)	(10,976.69)	(298.14)	7,543.37	7,984.85	7,940.15
RGL0004AU - Regal Australian Small Companies Fd	8,636.93	27,302.95	4,393.24	10,120.83				13,030.17	37,423.78	32,649.69
PLUS.AX - Vaneck Australian Corporate Bond PLUS Etf	416.00	7,875.30						416.00	7,875.30	6,656.00
VGB.AX - Vanguard Australian Government Bond Index Etf			679.00	32,038.17				679.00	32,038.17	31,037.09
SSB0122AU - West Ass Aust Bond Class A	2,382.03	3,114.46			(2,382.03)	(3,114.46)	(487.10)		0.00	
		287,775.06		69,636.91		(123,750.68)	(14,634.36)		233,661.29	221,826.47
Units in Listed Unit Trusts (Overseas)										
IOF0145AU - Janus Henderson Tactical Income	297.00	14,577.48	139.00	6,354.39	(285.00)	(13,988.49)	(705.22)	151.00	6,943.38	7,116.63
SAP.GER.L1 - SAP Ord										

MSEM Super Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	16.00	2,593.59	21.00	2,821.25				37.00	5,414.84	7,600.50
		17,171.07		9,175.64		(13,988.49)	(705.22)		12,358.22	14,717.13
Units in Unlisted Unit Trusts (Australian)										
CHN5843AU - CC Sage Capital Absolute Return Fd			29,314.98	41,161.34				29,314.98	41,161.34	42,327.90
PIM4357AU - DNR Capital Austrln Emrgng Comp Fd			16,326.86	25,822.57				16,326.86	25,822.57	25,961.35
				66,983.91					66,983.91	68,289.25
	1,587,561.48			2,795,503.07		(2,811,034.70)	(40,010.23)		1,572,029.85	1,655,114.26

MSEM Super Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Gurr, Martin	Provided	63	988,906.37	19,088.63	1,000.00	278.72	0.00	20,367.35
Gurr, Susan	Provided	58	574,953.58	1,785.67	1,000.00	750.00	0.00	3,535.67
All Members				20,874.30	2,000.00	1,028.72	0.00	23,903.02

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

\$3,028.72

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Gurr, Martin	Concessional	19,088.63	27,500.00	8,411.37 Below Cap
	Non-Concessional	1,000.00	110,000.00	109,000.00 Below Cap
Gurr, Susan	Concessional	1,785.67	27,500.00	25,714.33 Below Cap
	Non-Concessional	1,000.00	110,000.00	109,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Gurr, Martin							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	17,678.46	21,703.82	22,697.45	19,088.63	
Unused Concessional Contribution	0.00	25,000.00	7,321.54	3,296.18	4,802.55	8,411.37	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	25,000.00	27,500.00	27,500.00	8,411.37 Below Cap
Total Super Balance	0.00	0.00	0.00	843,276.37	1,018,745.03	988,906.37	
Gurr, Susan							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	41,425.55	3,900.63	3,432.16	1,785.67	
Unused Concessional Contribution	0.00	25,000.00	0.00	21,099.37	24,067.84	25,714.33	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	8,574.45	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	33,574.45	27,500.00	27,500.00	25,714.33 Below Cap
Total Super Balance	0.00	0.00	0.00	495,701.99	590,643.82	574,953.58	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Gurr, Martin	N/A	300,000.00 ¹	0.00 ²	500.00 ³	1,000.00	N/A	Bring Forward Not Triggered
Gurr, Susan	N/A	35,921.00	0.00	500.00	1,000.00	N/A	Bring Forward Not Triggered

Gurr, Martin

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2022	PRECISION CH PASCH2207110003 605	Employer	2,188.94								
13/07/2022						Employer	RACV	2,188.94			
29/07/2022	PRECISION CH PASCH2208050005 477	Employer	1,759.33								
12/08/2022						Employer	RACV	1,759.33			
31/08/2022	PRECISION CH PASCH2208310001 773	Employer	1,746.97								
02/09/2022						Employer	RACV	1,746.97			
05/10/2022	PRECISION CH PASCH2210100011 201	Employer	2,178.91								
12/10/2022						Employer	RACV	2,178.91			
16/11/2022	PRECISION CH PASCH2211150004 311	Employer	1,730.86								
18/11/2022						Employer	RACV	1,730.86			
30/11/2022	PRECISION CH PASCH2212090004 932	Employer	1,752.76								
13/12/2022						Employer	RACV	1,752.76			
19/12/2022	ATO ATO0011000171047 81	Any Other			28.72						
19/01/2023	PRECISION CH PASCH2301260002 849	Employer	2,153.99								
30/01/2023						Employer	RACV	2,153.99			

13/02/2023	PRECISION CH PASCH2302100004 280	Employer	1,715.96							
14/02/2023						Employer	RACV	1,715.96		
02/03/2023	PRECISION CH PASCH2303060006 070	Employer	1,715.96							
09/03/2023	ATO ATO0030000178045 75	Government Co- Contributions		250.00						
09/03/2023						Employer	RACV	1,715.96		
14/04/2023	PRECISION CH PASCH2304180003 531	Employer	2,144.95							
19/04/2023						Employer	RACV	2,144.95		
13/06/2023	MARTIN LEONARD G Marty Gurr MSEM Co	Personal - Non- Concessional		1,000.00	As per last year bank narration.					
Total - Gurr, Martin			19,088.63	1,000.00	278.72	0.00		19,088.63	0.00	0.00

Gurr, Susan

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
15/07/2022	QUICKSUPER QUICKSPR3262290 935	Employer	271.92								
28/07/2022						Employer	PALM BEACH QLD SURF LIFESAVING CLUB SUPPORTERS CLUB INC	271.92			
19/08/2022	QUICKSUPER QUICKSPR3284264 141	Employer	269.97								
26/08/2022						Employer	PALM BEACH QLD SURF LIFESAVING CLUB SUPPORTERS CLUB INC	269.97			
28/09/2022	QUICKSUPER	Employer	312.79								

29/09/2022	QUICKSPR3309750 975			Employer		PALM BEACH QLD SURF LIFESAVING CLUB SUPPORTERS CLUB INC	312.79			
19/10/2022	QUICKSUPER QUICKSPR3332286 377	Employer	297.96							
27/10/2022				Employer		PALM BEACH QLD SURF LIFESAVING CLUB SUPPORTERS CLUB INC	297.96			
24/11/2022	QUICKSUPER QUICKSPR3356691 954	Employer	347.64							
29/11/2022				Employer		PALM BEACH QLD SURF LIFESAVING CLUB SUPPORTERS CLUB INC	347.64			
20/12/2022	QUICKSUPER QUICKSPR3376715 281	Employer	285.39							
28/12/2022				Employer		PALM BEACH QLD SURF LIFESAVING CLUB SUPPORTERS CLUB INC	285.39			
22/02/2023	ATO ATO0020000179038 64	Any Other			500.00					
09/03/2023	ATO ATO0030000178045 75	Government Co- Contributions			250.00					
13/06/2023	Mr Martin Leonard Gurr Suzie Gurr MSEM C	Personal - Non- Concessional			1,000.00	As per last year bank narration.				
Total - Gurr, Susan			1,785.67		1,000.00	750.00	0.00	1,785.67	0.00	0.00

Total for All Members

20,874.30	2,000.00	1,028.72	0.00
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THE TRUSTEE FOR MSEM SUPER FUND
C/- C/-TW ACCOUNTING AND BUSINESS SOLU
PO BOX 206
MERMAID BEACH QLD 4218

Our reference: 7135172094836
Phone: 13 10 20
ABN: 93 966 521 533

20 December 2022

Superannuation remittance advice

To whom it may concern

An amount of \$28.72 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR MSEM SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super guarantee being credited for a member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **25 January 2023**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR MSEM SUPER FUND
Tax file number: 642 187 783
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Martin Gurr	SMSF12152731235 6	132 102 313	11/9/1958	7028723087753	2022	\$28.72

	Description	Processed date	Credit
Payment details	Super guarantee remittance	19 December 2022	\$28.72 CR
		Total payment amount	\$28.72 CR



THE TRUSTEE FOR MSEM SUPER FUND
C/- C/-TW ACCOUNTING AND BUSINESS SOLU
PO BOX 206
MERMAID BEACH QLD 4218

Our reference: 7136621526808
Phone: 13 10 20
ABN: 93 966 521 533

23 February 2023

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR MSEM SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Superannuation remittance advice

Provider: THE TRUSTEE FOR MSEM SUPER FUND
Tax file number: 642 187 783
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Susan Gurr	SMSF12152731236 9	487 876 514	22/2/1964	7028900349450	2022	\$500.00

Payment details	Description	Processed date	Credit
	Low income super amount remittance	22 February 2023	\$500.00 CR
Total payment amount			\$500.00 CR



THE TRUSTEE FOR MSEM SUPER FUND
C/- C/-TW ACCOUNTING AND BUSINESS SOLU
PO BOX 206
MERMAID BEACH QLD 4218

Our reference: 7136960838841
Phone: 13 10 20
ABN: 93 966 521 533

9 March 2023

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR MSEM SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **14 April 2023**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR MSEM SUPER FUND
Tax file number: 642 187 783
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Martin Gurr	SMSF121527312356	132 102 313	11/9/1958	7028960144229	2022	\$250.00
Susan Gurr	SMSF121527312369	487 876 514	22/2/1964	7028960149302	2022	\$250.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	08 March 2023	\$500.00 CR
Total payment amount			\$500.00 CR



TW ACCOUNTING
& BUSINESS
SOLUTIONS

TAX INVOICE

MSEM Super Fund
Unit 10 10 Burge St
VAUCLUSE NSW 2030
AUSTRALIA
ABN: 93 966 521 533

Invoice Date
28 Feb 2023

Invoice Number
INV-11012

Reference
INV-11012

ABN
55 781 468 481

TW Accounting & Business
Solutions Pty Ltd 'ATF' Welch
Investment Trust
PO Box 206
MERMAID BEACH QLD 4218
AUSTRALIA

Total Accountancy Fees: \$1,982 (\$1,960 + \$22 Pg 232)

Description	Quantity	Unit Price	Discount	GST	Amount AUD
Client Order No: Job No: J001396 Name: Business Client					
Preparation of financial statement for the year end 30 June 2022 for the MSEM Superannuation Fund.	1.00	1,909.09	20.00%	10%	1,527.27
Preparation of work papers for the annual Audit. (note; Audit is invoiced independently for our Auditors)					
Preparation and lodgement of Income tax return for the SMSF for the year ended 30 June 2022.					
Completion of Accuracy Certificate report and application if required Review of contributions and pensions paid to ensure minimum requirements have been meet and compliant.					
Collate all information and review invoices and income to ensure compliance Including all setup costs required to start new SMSF					
Preparation of Actuarial Certificate for Income Tax Assessment for 2022	1.00	254.55		10%	254.55
Subtotal (includes a discount of 381.82)					1,781.82
TOTAL GST 10%					178.18
TOTAL AUD					1,960.00
Less Amount Paid					1,960.00
AMOUNT DUE AUD					0.00

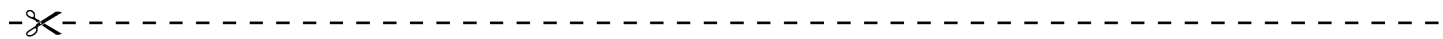
Due Date: 7 Mar 2023

Please make payment into Suncorp Account: TW Accounting & Business Solutions Pty Ltd

BSB: 484 799 Account Number: 507 573 685

Please quote the invoice number/s that you are paying with your deposit.

We thank you for your business.



PAYMENT ADVICE

To: TW Accounting & Business Solutions Pty Ltd 'ATF' Welch
Investment Trust
PO Box 206
MERMAID BEACH QLD 4218
AUSTRALIA

Customer	MSEM Super Fund
Invoice Number	INV-11012
Amount Due	0.00
Due Date	7 Mar 2023
Amount Enclosed	_____

Enter the amount you are paying above



TW ACCOUNTING
& BUSINESS
SOLUTIONS

TAX INVOICE

MSEM Super Pty Ltd
Unit 10 10 Burge St
VAUCLUSE NSW 2030
AUSTRALIA

Invoice Date
30 Sep 2022

Invoice Number
INV-9762

ABN
55 781 468 481

TW Accounting & Business
Solutions Pty Ltd 'ATF' Welch
Investment Trust
PO Box 206
MERMAID BEACH QLD 4218
AUSTRALIA

[S22 Out of S121 related to current year as per response.](#)

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J003119 Name: ASIC Annual Review Attendance to Company Statement received from the Australian Securities and Investments Commission (ASIC) for verification of Officeholder and Shareholder information. Preparation of minutes, declaration regarding the solvency of the company. Annual maintenance of corporate documentation and upkeep of register to comply with ASIC requirements and all matters related thereto.				
ASIC Return	1.00	110.00	10%	110.00
			Subtotal	110.00
			TOTAL GST 10%	11.00
			TOTAL AUD	121.00
			Less Amount Paid	121.00
			AMOUNT DUE AUD	0.00

Due Date: 7 Oct 2022

Please make payment into Suncorp Account: TW Accounting & Business Solutions Pty Ltd

BSB: 484 799 Account Number: 507 573 685

Please quote the invoice number/s that you are paying with your deposit.

We thank you for your business.



PAYMENT ADVICE

To: TW Accounting & Business Solutions Pty Ltd 'ATF' Welch
Investment Trust
PO Box 206
MERMAID BEACH QLD 4218
AUSTRALIA

Customer	MSEM Super Pty Ltd
Invoice Number	INV-9762
Amount Due	0.00
Due Date	7 Oct 2022

Amount Enclosed

Enter the amount you are paying above



envision
BUSINESS & WEALTH ADVISORS

TAX INVOICE

Date
31 January 2023

Envision Business & Wealth Advisors
PO Box 483
Varsity Lakes QLD 4227

Invoice Number
INV-4381

ABN
19 134 846 723

MSEM Super Fund
Unit 3 160 Jefferson Lane
PALM BEACH
QLD 4221
Australia

Description	Amount
Audit of your SMSF for the year ended 30 June 2022 as required by the Superannuation Industry (Supervision) Act 1993 and issue of our audit report thereon.	790.00
	Subtotal 790.00
	GST 79.00
	<hr/> Total 869.00
	Amount Due 869.00

Due Date: 7 February 2023

Please make payment to
Westpac
EBWA Pty Ltd
BSB: 034-279
Account number: 497928

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

MSEM SUPER PTY LTD
 TW ACCOUNTING AND BUSINESS SOLUTIONS PTY
 PO BOX 206 MERMAID BEACH QLD 4218

INVOICE STATEMENT

Issue date 26 Sep 22

MSEM SUPER PTY LTD

ACN 636 449 548

Account No. 22 636449548

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 26 Nov 22	\$59.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**MSEM SUPER PTY LTD**

ACN 636 449 548

Account No: 22 636449548

**22 636449548**

TOTAL DUE	\$59.00
Immediately	\$0.00
By 26 Nov 22	\$59.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296364495483



*814 129 0002296364495483 15

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-09-26	Annual Review - Special Purpose Pty Co	4X1204330480P A	\$59.00
	Outstanding transactions		
2022-09-26	Annual Review - Special Purpose Pty Co	4X1204330480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3644 9548 315

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Bill Code: 17301 Ref: 2296364495483
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Portfolio management fees	11/07/2022	241.13 (a)	21.92	100%	241.13	-	Non advice Fees for the month ended 30 Jun 2022
	15/07/2022	1,078.73 (a)	98.07	100%	1,078.73	-	MONTHLY MANAGEMENT FEE JUNE 2022
	10/08/2022	246.05 (a)	22.37	100%	246.05	-	Non advice Fees for the month ended 31 Jul 2022
	19/08/2022	1,069.33 (a)	97.21	100%	1,069.33	-	MONTHLY MANAGEMENT FEE JULY 2022
	12/09/2022	292.90 (a)	26.63	100%	292.90	-	Non advice Fees for the month ended 31 Aug 2022
	16/09/2022	1,099.41 (a)	99.95	100%	1,099.41	-	MONTHLY MANAGEMENT FEE AUGUST 2022
	12/10/2022	300.92 (a)	27.36	100%	300.92	-	Non advice Fees for the month ended 30 Sep 2022
	19/10/2022	1,079.62 (a)	98.15	100%	1,079.62	-	MONTHLY MANAGEMENT FEE SEPTEMBER 2022
	14/11/2022	305.00 (a)	27.73	100%	305.00	-	Non advice Fees for the month ended 31 Oct 2022
	16/11/2022	1,079.13 (a)	98.10	100%	1,079.13	-	MONTHLY MANAGEMENT FEE OCTOBER 2022
	12/12/2022	303.63 (a)	27.60	100%	303.63	-	Non advice Fees for the month ended 30 Nov 2022
	19/12/2022	1,098.72 (a)	99.88	100%	1,098.72	-	MONTHLY MANAGEMENT FEE NOVEMBER 2022
	12/01/2023	300.93 (a)	27.36	100%	300.93	-	Non advice Fees for the month ended 31 Dec 2022
	19/01/2023	1,089.79 (a)	99.07	100%	1,089.79	-	MONTHLY MANAGEMENT FEE DECEMBER 2022
	13/02/2023	299.56 (a)	27.23	100%	299.56	-	Non advice Fees for the month ended 31 Jan 2023
	22/02/2023	1,095.15 (a)	99.56	100%	1,095.15	-	MONTHLY MANAGEMENT FEE JANUARY 2023
	8/03/2023	289.87 (a)	26.35	100%	289.87	-	Non advice Fees for the month ended 28 Feb 2023
	22/03/2023	1,114.91 (a)	101.36	100%	1,114.91	-	MONTHLY MANAGEMENT FEE FEBRUARY 2023
	14/04/2023	303.52 (a)	27.59	100%	303.52	-	Non advice Fees for the month ended 31 Mar 2023
	21/04/2023	1,102.12 (a)	100.19	100%	1,102.12	-	MONTHLY MANAGEMENT FEE MARCH 2023
	10/05/2023	303.24 (a)	27.57	100%	303.24	-	Non advice Fees for the month ended 30 Apr 2023
	18/05/2023	1,120.23 (a)	101.84	100%	1,120.23	-	MONTHLY MANAGEMENT FEE APRIL 2023
	8/06/2023	310.43 (a)	28.22	100%	310.43	-	Non advice Fees for the month ended 31 May 2023
	22/06/2023	1,122.59 (a)	102.05	100%	1,122.59	-	MONTHLY MANAGEMENT FEE MAY 2023
	26/06/2023	100.00 (a)	9.09	100%	100.00	-	Expense recovery SMA
Totals		16,746.91	1,522.45		16,746.91		

MSEM Super Fund

Pension Summary

As at 30 June 2023

Member Name : Gurr, Martin

Member Age : 63* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GURMAR 00003P	Account Based Pension	01/07/2021	57.88%	2.00%	\$19,390.00*	N/A	\$37,830.00	\$0.00	\$37,830.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

GURMAR 00004P	Account Based Pension	30/06/2022	2.56%	2.00%	\$390.00*	N/A	\$2,000.00	\$0.00	\$2,000.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$19,780.00	\$0.00	\$39,830.00	\$0.00	\$39,830.00	\$0.00
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Member Name : Gurr, Susan

Member Age : 59* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GURSUS 00098P	Account Based Pension	23/02/2023	64.17%	2.00%	\$4,170.00*	N/A	\$4,170.00	\$0.00	\$4,170.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$4,170.00	\$0.00	\$4,170.00	\$0.00	\$4,170.00	\$0.00
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Total :

					\$23,950.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00
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*Age as at 01/07/2022 or pension start date for new pensions.

MSEM Super Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
JBW0018AU - Yarra Enhanced Income Fund												
01/07/2021	12/08/2022	3,289.84	3,287.54	3,141.47	(146.07)	3,287.54	3,287.54	0.00	0.00	0.00	0.00	(146.07)
01/07/2021	17/10/2022	1,756.91	1,755.68	1,682.24	(73.44)	1,755.68	1,755.68	0.00	0.00	0.00	0.00	(73.44)
01/07/2021	28/02/2023	2,415.34	2,413.65	2,347.47	(66.18)	2,413.65	2,413.65	0.00	0.00	0.00	0.00	(66.18)
01/07/2021	06/04/2023	4,836.35	4,832.97	4,723.66	(109.31)	4,832.97	4,832.97	0.00	0.00	0.00	0.00	(109.31)
		12,298.44	12,289.84	11,894.84	(395.00)	12,289.84	12,289.84	0.00	0.00	0.00	0.00	(395.00)
XARO.AX - Activex Ardea Real Outcome Bond Fund (managed Fund)												
28/07/2021	12/08/2022	63.00	1,642.68	1,493.00	(149.68)	1,633.58	1,633.58	0.00	0.00	0.00	0.00	(140.58)
13/01/2021	12/08/2022	23.00	598.82	545.06	(53.75)	595.50	595.50	0.00	0.00	0.00	0.00	(50.43)
13/01/2021	09/09/2022	120.00	3,124.26	2,852.27	(271.99)	3,106.93	3,106.93	0.00	0.00	0.00	0.00	(254.66)
13/01/2021	17/10/2022	331.00	8,617.76	7,896.78	(720.98)	8,569.95	8,569.95	0.00	0.00	0.00	0.00	(673.17)
13/01/2021	06/04/2023	251.00	6,534.91	6,145.25	(389.66)	6,498.66	6,498.66	0.00	0.00	0.00	0.00	(353.41)
		788.00	20,518.43	18,932.36	(1,586.06)	20,404.62	20,404.62	0.00	0.00	0.00	0.00	(1,472.25)
		13,086.44	32,808.27	30,827.20	(1,981.06)	32,694.46	32,694.46	0.00	0.00	0.00	0.00	(1,867.25)
Shares in Listed Companies (Australian)												
AN3PF.AX - Australia And New Zealand Banking Group Limited.												
13/01/2021	24/03/2023	19.00	1,959.14	1,900.00	(59.14)	1,959.14	1,959.14	0.00	0.00	0.00	0.00	(59.14)
04/11/2022	24/03/2023	17.00	1,743.22	1,700.00	(43.22)	1,743.22	1,743.22	0.00	0.00	0.00	0.00	(43.22)
17/10/2022	24/03/2023	19.00	1,941.84	1,900.00	(41.84)	1,941.84	1,941.84	0.00	0.00	0.00	0.00	(41.84)
25/10/2022	24/03/2023	25.00	2,554.30	2,500.00	(54.30)	2,554.30	2,554.30	0.00	0.00	0.00	0.00	(54.30)
		80.00	8,198.50	8,000.00	(198.50)	8,198.50	8,198.50	0.00	0.00	0.00	0.00	(198.50)

MSEM Super Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
ANZPF.AX - Australia And New Zealand Banking Group Limited												
18/01/2022	12/08/2022	20.00	2,072.30	2,062.44	(9.86)	2,072.30	2,072.30	0.00	0.00	0.00	0.00	(9.86)
		20.00	2,072.30	2,062.44	(9.86)	2,072.30	2,072.30	0.00	0.00	0.00	0.00	(9.86)
ANZPG.AX - Australia And New Zealand Banking Group Limited												
18/11/2021	12/07/2022	17.00	1,823.06	1,765.01	(58.05)	1,823.06	1,823.06	0.00	0.00	0.00	0.00	(58.05)
18/11/2021	12/08/2022	56.00	6,005.39	5,850.15	(155.23)	6,005.39	6,005.39	0.00	0.00	0.00	0.00	(155.23)
28/09/2021	12/08/2022	18.00	1,925.84	1,880.41	(45.43)	1,925.84	1,925.84	0.00	0.00	0.00	0.00	(45.43)
13/01/2021	12/08/2022	10.00	1,065.98	1,044.67	(21.31)	1,065.98	1,065.98	0.00	0.00	0.00	0.00	(21.31)
		101.00	10,820.27	10,540.24	(280.02)	10,820.27	10,820.27	0.00	0.00	0.00	0.00	(280.02)
ANZPH.AX - Australia And New Zealand Banking Group Limited												
18/11/2021	01/07/2022	18.00	1,916.24	1,847.38	(68.86)	1,916.24	1,916.24	0.00	0.00	0.00	0.00	(68.86)
18/11/2021	12/08/2022	30.00	3,193.73	3,111.47	(82.26)	3,193.73	3,193.73	0.00	0.00	0.00	0.00	(82.26)
13/01/2021	12/08/2022	16.00	1,667.42	1,659.45	(7.96)	1,667.42	1,667.42	0.00	0.00	0.00	0.00	(7.96)
		64.00	6,777.39	6,618.30	(159.08)	6,777.39	6,777.39	0.00	0.00	0.00	0.00	(159.08)
ANZPI.AX - Australia And New Zealand Banking Group Limited												
18/11/2021	01/07/2022	15.00	1,543.06	1,480.08	(62.98)	1,543.06	1,543.06	0.00	0.00	0.00	0.00	(62.98)
18/11/2021	12/08/2022	3.00	308.61	301.32	(7.30)	308.61	308.61	0.00	0.00	0.00	0.00	(7.30)
28/07/2021	12/08/2022	16.00	1,631.21	1,607.01	(24.20)	1,631.21	1,631.21	0.00	0.00	0.00	0.00	(24.20)
08/07/2021	12/08/2022	60.00	6,000.00	6,026.30	26.30	6,000.00	6,000.00	0.00	0.00	26.30	0.00	0.00
02/06/2021	12/08/2022	2.00	200.00	200.88	0.88	200.00	200.00	0.00	0.00	0.88	0.00	0.00
		96.00	9,682.88	9,615.59	(67.30)	9,682.88	9,682.88	0.00	0.00	27.18	0.00	(94.48)

MSEM Super Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
ANZPJ.AX - Australia And New Zealand Banking Group Limited												
11/03/2022	13/07/2022	19.00	1,900.00	1,838.34	(61.66)	1,900.00	1,900.00	0.00	0.00	0.00	0.00	(61.66)
11/03/2022	12/08/2022	39.00	3,900.00	3,838.35	(61.65)	3,900.00	3,900.00	0.00	0.00	0.00	0.00	(61.65)
10/02/2022	12/08/2022	43.00	4,300.00	4,232.02	(67.98)	4,300.00	4,300.00	0.00	0.00	0.00	0.00	(67.98)
10/02/2022	20/10/2022	16.00	1,600.00	1,596.76	(3.24)	1,600.00	1,600.00	0.00	0.00	0.00	0.00	(3.24)
		117.00	11,700.00	11,505.47	(194.53)	11,700.00	11,700.00	0.00	0.00	0.00	0.00	(194.53)
BENPH.AX - Bendigo And Adelaide Bank Limited												
18/11/2021	12/08/2022	20.00	2,120.40	2,056.01	(64.39)	2,120.40	2,120.40	0.00	0.00	0.00	0.00	(64.39)
13/01/2021	12/08/2022	5.00	510.46	514.00	3.54	510.46	510.46	0.00	0.00	3.54	0.00	0.00
13/01/2021	02/05/2023	14.00	1,429.29	1,416.24	(13.05)	1,429.29	1,429.29	0.00	0.00	0.00	0.00	(13.05)
13/01/2021	03/05/2023	6.00	612.55	606.20	(6.35)	612.55	612.55	0.00	0.00	0.00	0.00	(6.35)
		45.00	4,672.70	4,592.45	(80.25)	4,672.70	4,672.70	0.00	0.00	3.54	0.00	(83.79)
BHP.AX - BHP Group Limited												
30/03/2022	14/12/2022	146.00	6,783.79	6,741.54	(42.25)	6,783.79	6,783.79	0.00	0.00	0.00	0.00	(42.25)
10/02/2022	14/12/2022	57.00	2,530.03	2,631.97	101.94	2,530.03	2,530.03	0.00	0.00	0.00	101.94	0.00
		203.00	9,313.82	9,373.51	59.69	9,313.82	9,313.82	0.00	0.00	0.00	101.94	(42.25)
CBA.AX - Commonwealth Bank Of Australia.												
12/08/2022	21/02/2023	35.00	3,504.38	3,553.44	49.06	3,504.38	3,504.38	0.00	0.00	0.00	49.06	0.00
15/12/2020	21/02/2023	119.00	9,820.12	12,081.71	2,261.59	9,820.12	9,820.12	0.00	0.00	2,261.59	0.00	0.00
		154.00	13,324.50	15,635.15	2,310.65	13,324.50	13,324.50	0.00	0.00	2,261.59	49.06	0.00
CBAPD.AX - Commonwealth Bank Of Australia.												

MSEM Super Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
04/11/2021	13/07/2022	16.00	1,631.10	1,599.23	(31.87)	1,631.10	1,631.10	0.00	0.00	0.00	0.00	(31.87)
02/06/2022	12/08/2022	8.00	807.96	807.13	(0.83)	807.96	807.96	0.00	0.00	0.00	0.00	(0.83)
28/02/2022	12/08/2022	16.00	1,621.43	1,614.26	(7.17)	1,621.43	1,621.43	0.00	0.00	0.00	0.00	(7.17)
18/11/2021	12/08/2022	93.00	9,453.83	9,382.88	(70.95)	9,453.83	9,453.83	0.00	0.00	0.00	0.00	(70.95)
04/11/2021	12/08/2022	1.00	101.94	100.89	(1.05)	101.94	101.94	0.00	0.00	0.00	0.00	(1.05)
28/09/2021	12/08/2022	20.00	2,021.86	2,017.82	(4.04)	2,021.86	2,021.86	0.00	0.00	0.00	0.00	(4.04)
24/08/2022	15/11/2022	22.00	2,229.74	2,200.00	(29.74)	2,229.74	2,229.74	0.00	0.00	0.00	0.00	(29.74)
02/06/2022	15/11/2022	14.00	1,413.93	1,400.00	(13.93)	1,413.93	1,413.93	0.00	0.00	0.00	0.00	(13.93)
13/01/2021	15/11/2022	108.00	10,831.36	10,800.00	(31.36)	10,831.36	10,831.36	0.00	0.00	0.00	0.00	(31.36)
		298.00	30,113.15	29,922.21	(190.94)	30,113.15	30,113.15	0.00	0.00	0.00	0.00	(190.94)
CBAPG.AX - Commonwealth Bank Of Australia.												
18/11/2021	12/07/2022	23.00	2,414.15	2,344.06	(70.09)	2,414.15	2,414.15	0.00	0.00	0.00	0.00	(70.09)
18/11/2021	12/08/2022	23.00	2,414.15	2,357.94	(56.21)	2,414.15	2,414.15	0.00	0.00	0.00	0.00	(56.21)
13/01/2021	12/08/2022	23.00	2,354.28	2,357.94	3.66	2,354.28	2,354.28	0.00	0.00	3.66	0.00	0.00
13/01/2021	14/04/2023	12.00	1,228.32	1,223.93	(4.39)	1,228.32	1,228.32	0.00	0.00	0.00	0.00	(4.39)
		81.00	8,410.90	8,283.87	(127.03)	8,410.90	8,410.90	0.00	0.00	3.66	0.00	(130.69)
CBAPH.AX - Commonwealth Bank Of Australia.												
18/11/2021	12/07/2022	18.00	1,887.50	1,840.34	(47.16)	1,887.50	1,887.50	0.00	0.00	0.00	0.00	(47.16)
12/04/2022	12/08/2022	19.00	1,986.49	1,956.96	(29.53)	1,986.49	1,986.49	0.00	0.00	0.00	0.00	(29.53)
18/11/2021	12/08/2022	37.00	3,879.86	3,810.93	(68.93)	3,879.86	3,879.86	0.00	0.00	0.00	0.00	(68.93)
05/10/2021	12/08/2022	15.00	1,569.13	1,544.97	(24.16)	1,569.13	1,569.13	0.00	0.00	0.00	0.00	(24.16)
13/01/2021	12/08/2022	3.00	308.82	308.99	0.18	308.82	308.82	0.00	0.00	0.18	0.00	0.00

MSEM Super Fund

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		92.00	9,631.80	9,462.19	(169.60)	9,631.80	9,631.80	0.00	0.00	0.18	0.00	(169.78)
CBAPJ.AX - Commonwealth Bank Of Australia.												
18/11/2021	12/07/2022	18.00	1,843.87	1,776.76	(67.11)	1,843.87	1,843.87	0.00	0.00	0.00	0.00	(67.11)
18/11/2021	12/08/2022	49.00	5,019.42	4,895.59	(123.83)	5,019.42	5,019.42	0.00	0.00	0.00	0.00	(123.83)
22/06/2021	12/08/2022	17.00	1,702.06	1,698.47	(3.59)	1,702.06	1,702.06	0.00	0.00	0.00	0.00	(3.59)
31/03/2021	12/08/2022	68.00	6,800.00	6,793.88	(6.12)	6,800.00	6,800.00	0.00	0.00	0.00	0.00	(6.12)
31/03/2021	05/06/2023	18.00	1,800.00	1,801.46	1.46	1,800.00	1,800.00	0.00	0.00	1.46	0.00	0.00
		170.00	17,165.35	16,966.16	(199.19)	17,165.35	17,165.35	0.00	0.00	1.46	0.00	(200.65)
CBAPK.AX - Commonwealth Bank Of Australia.												
18/03/2022	01/07/2022	13.00	1,300.00	1,245.85	(54.15)	1,300.00	1,300.00	0.00	0.00	0.00	0.00	(54.15)
18/03/2022	13/07/2022	19.00	1,900.00	1,836.94	(63.06)	1,900.00	1,900.00	0.00	0.00	0.00	0.00	(63.06)
18/03/2022	12/08/2022	75.00	7,500.00	7,392.78	(107.22)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	(107.22)
22/02/2022	12/08/2022	53.00	5,300.00	5,224.23	(75.77)	5,300.00	5,300.00	0.00	0.00	0.00	0.00	(75.77)
22/02/2022	20/10/2022	15.00	1,500.00	1,495.47	(4.53)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	(4.53)
22/02/2022	14/04/2023	12.00	1,200.00	1,198.84	(1.16)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	(1.16)
		187.00	18,700.00	18,394.11	(305.89)	18,700.00	18,700.00	0.00	0.00	0.00	0.00	(305.89)
CBAPL.AX - Commonwealth Bank Of Australia.												
16/11/2022	21/03/2023	15.00	1,500.00	1,497.16	(2.84)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	(2.84)
		15.00	1,500.00	1,497.16	(2.84)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	(2.84)
EVN.AX - Evolution Mining Limited												
19/11/2021	12/05/2023	1,319.00	5,810.49	4,899.02	(911.47)	5,810.49	5,810.49	0.00	0.00	0.00	0.00	(911.47)

MSEM Super Fund

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		1,319.00	5,810.49	4,899.02	(911.47)	5,810.49	5,810.49	0.00	0.00	0.00	0.00	(911.47)
GOLD.AX - Global X Metal Securities Australia Limited.												
24/02/2022	12/08/2022	307.00	7,562.02	7,185.51	(376.51)	7,562.02	7,562.02	0.00	0.00	0.00	0.00	(376.51)
19/01/2023	11/04/2023	128.00	3,263.67	3,552.65	288.98	3,263.67	3,263.67	0.00	0.00	0.00	288.98	0.00
24/02/2022	11/04/2023	193.00	4,753.97	5,356.74	602.76	4,753.97	4,753.97	0.00	0.00	602.76	0.00	0.00
19/01/2023	09/06/2023	232.00	5,915.40	6,291.60	376.20	5,915.40	5,915.40	0.00	0.00	0.00	376.20	0.00
18/11/2021	09/06/2023	162.00	3,881.99	4,393.28	511.28	3,881.99	3,881.99	0.00	0.00	511.28	0.00	0.00
		1,022.00	25,377.05	26,779.78	1,402.71	25,377.05	25,377.05	0.00	0.00	1,114.04	665.18	(376.51)
MQGPC.AX - Macquarie Group Limited												
18/11/2021	12/08/2022	54.00	5,708.19	5,614.02	(94.17)	5,708.19	5,708.19	0.00	0.00	0.00	0.00	(94.17)
13/01/2021	12/08/2022	11.00	1,145.07	1,143.60	(1.48)	1,145.07	1,145.07	0.00	0.00	0.00	0.00	(1.48)
		65.00	6,853.26	6,757.62	(95.65)	6,853.26	6,853.26	0.00	0.00	0.00	0.00	(95.65)
MQGPD.AX - Macquarie Group Limited												
18/11/2021	12/08/2022	23.00	2,497.47	2,426.54	(70.93)	2,497.47	2,497.47	0.00	0.00	0.00	0.00	(70.93)
13/01/2021	12/08/2022	7.00	737.50	738.51	1.01	737.50	737.50	0.00	0.00	1.01	0.00	0.00
		30.00	3,234.97	3,165.05	(69.92)	3,234.97	3,234.97	0.00	0.00	1.01	0.00	(70.93)
MQGPE.AX - Macquarie Group Limited												
01/07/2021	12/08/2022	60.00	6,065.91	6,015.79	(50.12)	6,065.91	6,065.91	0.00	0.00	0.00	0.00	(50.12)
		60.00	6,065.91	6,015.79	(50.12)	6,065.91	6,065.91	0.00	0.00	0.00	0.00	(50.12)
MQGPF.AX - Macquarie Group Limited												
15/07/2022	12/08/2022	87.00	8,700.00	8,919.04	219.04	8,700.00	8,700.00	0.00	0.00	0.00	219.04	0.00

MSEM Super Fund

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
15/07/2022	12/08/2022	11.00	1,100.00	1,127.70	27.70	1,100.00	1,100.00	0.00	0.00	0.00	27.70	0.00
		98.00	9,800.00	10,046.74	246.74	9,800.00	9,800.00	0.00	0.00	0.00	246.74	0.00
NABPE.AX - National Australia Bank Limited												
02/11/2021	12/08/2022	11.00	1,120.99	1,108.75	(12.24)	1,120.99	1,120.99	0.00	0.00	0.00	0.00	(12.24)
01/11/2021	12/08/2022	6.00	610.81	604.78	(6.03)	610.81	610.81	0.00	0.00	0.00	0.00	(6.03)
		17.00	1,731.80	1,713.53	(18.27)	1,731.80	1,731.80	0.00	0.00	0.00	0.00	(18.27)
NABPF.AX - National Australia Bank Limited												
18/11/2021	12/07/2022	18.00	1,915.23	1,870.15	(45.08)	1,915.23	1,915.23	0.00	0.00	0.00	0.00	(45.08)
18/11/2021	12/08/2022	29.00	3,085.65	3,029.18	(56.47)	3,085.65	3,085.65	0.00	0.00	0.00	0.00	(56.47)
13/01/2021	12/08/2022	3.00	311.75	313.36	1.62	311.75	311.75	0.00	0.00	1.62	0.00	0.00
		50.00	5,312.63	5,212.69	(99.93)	5,312.63	5,312.63	0.00	0.00	1.62	0.00	(101.55)
NABPH.AX - National Australia Bank Limited												
18/11/2021	01/07/2022	15.00	1,589.17	1,505.05	(84.12)	1,589.17	1,589.17	0.00	0.00	0.00	0.00	(84.12)
18/11/2021	12/07/2022	22.00	2,330.78	2,217.77	(113.01)	2,330.78	2,330.78	0.00	0.00	0.00	0.00	(113.01)
18/11/2021	12/08/2022	22.00	2,330.78	2,249.96	(80.81)	2,330.78	2,330.78	0.00	0.00	0.00	0.00	(80.81)
28/07/2021	12/08/2022	8.00	842.82	818.17	(24.65)	842.82	842.82	0.00	0.00	0.00	0.00	(24.65)
13/01/2021	12/08/2022	98.00	10,028.61	10,022.57	(6.04)	10,028.61	10,028.61	0.00	0.00	0.00	0.00	(6.04)
		165.00	17,122.16	16,813.52	(308.63)	17,122.16	17,122.16	0.00	0.00	0.00	0.00	(308.63)
NABPI.AX - National Australia Bank Limited												
07/07/2022	12/08/2022	173.00	17,300.00	17,321.41	21.41	17,300.00	17,300.00	0.00	0.00	0.00	21.41	0.00
01/06/2022	12/08/2022	6.00	600.00	600.74	0.74	600.00	600.00	0.00	0.00	0.00	0.74	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
01/06/2022	04/11/2022	21.00	2,100.00	2,130.12	30.12	2,100.00	2,100.00	0.00	0.00	0.00	30.12	0.00
		200.00	20,000.00	20,052.27	52.27	20,000.00	20,000.00	0.00	0.00	0.00	52.27	0.00
NABZZ.AX - NAB Capital Notes Offer 6												
24/06/2022	07/07/2022	173.00	17,300.00	17,300.00	0.00	17,300.00	17,300.00	0.00	0.00	0.00	0.00	0.00
		173.00	17,300.00	17,300.00	0.00	17,300.00	17,300.00	0.00	0.00	0.00	0.00	0.00
PLS.AX - Pilbara Minerals Limited												
17/08/2022	12/05/2023	1,113.00	3,450.42	5,340.45	1,890.03	3,450.42	3,450.42	0.00	0.00	0.00	1,890.03	0.00
		1,113.00	3,450.42	5,340.45	1,890.03	3,450.42	3,450.42	0.00	0.00	0.00	1,890.03	0.00
STA.AX - Strandline Resources Limited												
12/11/2021	26/10/2022	23,530.00	5,058.95	10,000.25	4,941.30	5,058.95	5,058.95	0.00	0.00	0.00	4,941.30	0.00
		23,530.00	5,058.95	10,000.25	4,941.30	5,058.95	5,058.95	0.00	0.00	0.00	4,941.30	0.00
WBCPH.AX - Westpac Banking Corporation												
18/11/2021	13/07/2022	15.00	1,564.03	1,514.53	(49.50)	1,564.03	1,564.03	0.00	0.00	0.00	0.00	(49.50)
18/11/2021	12/08/2022	27.00	2,815.26	2,754.80	(60.46)	2,815.26	2,815.26	0.00	0.00	0.00	0.00	(60.46)
20/10/2021	12/08/2022	18.00	1,873.54	1,836.53	(37.01)	1,873.54	1,873.54	0.00	0.00	0.00	0.00	(37.01)
13/01/2021	12/08/2022	18.00	1,821.75	1,836.53	14.79	1,821.75	1,821.75	0.00	0.00	14.79	0.00	0.00
		78.00	8,074.58	7,942.39	(132.18)	8,074.58	8,074.58	0.00	0.00	14.79	0.00	(146.97)
WBCPI.AX - Westpac Banking Corporation												
18/11/2021	12/08/2022	49.00	5,152.90	5,049.53	(103.37)	5,152.90	5,152.90	0.00	0.00	0.00	0.00	(103.37)
13/01/2021	12/08/2022	23.00	2,375.51	2,370.19	(5.32)	2,375.51	2,375.51	0.00	0.00	0.00	0.00	(5.32)

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		72.00	7,528.41	7,419.72	(108.69)	7,528.41	7,528.41	0.00	0.00	0.00	0.00	(108.69)
WBCPJ.AX - Westpac Banking Corporation												
18/11/2021	13/07/2022	19.00	2,005.25	1,911.07	(94.18)	2,005.25	2,005.25	0.00	0.00	0.00	0.00	(94.18)
18/11/2021	12/08/2022	40.00	4,221.57	4,072.36	(149.20)	4,221.57	4,221.57	0.00	0.00	0.00	0.00	(149.20)
22/06/2021	12/08/2022	18.00	1,859.51	1,832.56	(26.95)	1,859.51	1,859.51	0.00	0.00	0.00	0.00	(26.95)
13/01/2021	12/08/2022	56.00	5,715.19	5,701.31	(13.88)	5,715.19	5,715.19	0.00	0.00	0.00	0.00	(13.88)
		133.00	13,801.52	13,517.30	(284.21)	13,801.52	13,801.52	0.00	0.00	0.00	0.00	(284.21)
WBCPK.AX - Westpac Banking Corporation												
18/11/2021	01/07/2022	15.00	1,535.16	1,452.63	(82.53)	1,535.16	1,535.16	0.00	0.00	0.00	0.00	(82.53)
18/11/2021	13/07/2022	9.00	921.09	878.34	(42.75)	921.09	921.09	0.00	0.00	0.00	0.00	(42.75)
02/09/2021	13/07/2022	7.00	700.00	683.16	(16.84)	700.00	700.00	0.00	0.00	0.00	0.00	(16.84)
02/09/2021	12/08/2022	28.00	2,800.00	2,790.36	(9.64)	2,800.00	2,800.00	0.00	0.00	0.00	0.00	(9.64)
18/08/2021	12/08/2022	46.00	4,600.00	4,584.15	(15.85)	4,600.00	4,600.00	0.00	0.00	0.00	0.00	(15.85)
18/08/2021	17/10/2022	15.00	1,500.00	1,496.81	(3.19)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	(3.19)
		120.00	12,056.25	11,885.45	(170.80)	12,056.25	12,056.25	0.00	0.00	0.00	0.00	(170.80)
WBCPL.AX - Westpac Banking Corporation												
20/07/2022	12/08/2022	143.00	14,300.00	14,650.89	350.89	14,300.00	14,300.00	0.00	0.00	0.00	350.89	0.00
20/07/2022	19/01/2023	17.00	1,700.00	1,780.86	80.86	1,700.00	1,700.00	0.00	0.00	0.00	80.86	0.00
		160.00	16,000.00	16,431.75	431.75	16,000.00	16,000.00	0.00	0.00	0.00	431.75	0.00
WDS.AX - Woodside Energy Group Ltd												
12/08/2022	14/12/2022	135.00	4,382.92	4,808.71	425.79	4,382.92	4,382.92	0.00	0.00	0.00	425.79	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		135.00	4,382.92	4,808.71	425.79	4,382.92	4,382.92	0.00	0.00	0.00	425.79	0.00
XRO.AX - Xero Limited												
30/03/2022	26/05/2023	47.00	5,058.88	5,194.07	135.19	5,058.88	5,058.88	0.00	0.00	135.19	0.00	0.00
		47.00	5,058.88	5,194.07	135.19	5,058.88	5,058.88	0.00	0.00	135.19	0.00	0.00
		30,310.00	356,103.76	363,764.95	7,661.22	356,103.76	356,103.76	0.00	0.00	3,564.26	8,804.06	(4,707.10)
Shares in Listed Companies (Overseas)												
OHAZ.L - Capgemini												
12/08/2022	24/11/2022	7.00	1,923.16	1,923.98	0.82	1,923.16	1,923.16	0.00	0.00	0.00	0.82	0.00
12/08/2022	24/01/2023	6.00	1,648.43	1,591.51	(56.92)	1,648.43	1,648.43	0.00	0.00	0.00	0.00	(56.92)
30/11/2020	24/01/2023	6.00	1,149.44	1,591.51	442.07	1,149.44	1,149.44	0.00	0.00	442.07	0.00	0.00
		19.00	4,721.03	5,107.00	385.97	4,721.03	4,721.03	0.00	0.00	442.07	0.82	(56.92)
OJ2R.L - Alstom												
30/11/2020	26/05/2023	37.00	2,601.44	1,602.12	(999.32)	2,601.44	2,601.44	0.00	0.00	0.00	0.00	(999.32)
		37.00	2,601.44	1,602.12	(999.32)	2,601.44	2,601.44	0.00	0.00	0.00	0.00	(999.32)
6098.TYO.TX1 - Recruit Holdings												
30/11/2020	17/03/2023	51.00	3,078.31	1,968.59	(1,109.72)	3,078.31	3,078.31	0.00	0.00	0.00	0.00	(1,109.72)
12/08/2022	22/03/2023	23.00	1,252.24	911.98	(340.26)	1,252.24	1,252.24	0.00	0.00	0.00	0.00	(340.26)
30/11/2020	22/03/2023	23.00	1,388.26	911.98	(476.28)	1,388.26	1,388.26	0.00	0.00	0.00	0.00	(476.28)
12/08/2022	23/03/2023	9.00	490.01	373.62	(116.39)	490.01	490.01	0.00	0.00	0.00	0.00	(116.39)
		106.00	6,208.82	4,166.17	(2,042.65)	6,208.82	6,208.82	0.00	0.00	0.00	0.00	(2,042.65)

MSEM Super Fund

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
ADP.NDQ - Automatic Data Processing Inc.												
12/08/2022	10/05/2023	6.00	2,162.26	1,886.69	(275.57)	2,162.26	2,162.26	0.00	0.00	0.00	0.00	(275.57)
		6.00	2,162.26	1,886.69	(275.57)	2,162.26	2,162.26	0.00	0.00	0.00	0.00	(275.57)
AHT.L - Ashtead Group Plc												
12/08/2022	03/02/2023	16.00	1,266.13	1,591.36	325.23	1,266.13	1,266.13	0.00	0.00	0.00	325.23	0.00
		16.00	1,266.13	1,591.36	325.23	1,266.13	1,266.13	0.00	0.00	0.00	325.23	0.00
ALGN.NDQ - Align Technology, Inc.												
01/12/2020	01/11/2022	3.00	1,930.32	916.70	(1,013.62)	1,930.32	1,930.32	0.00	0.00	0.00	0.00	(1,013.62)
		3.00	1,930.32	916.70	(1,013.62)	1,930.32	1,930.32	0.00	0.00	0.00	0.00	(1,013.62)
ASML.NDQ - ASML Holding NV												
12/08/2022	24/11/2022	2.00	1,592.77	1,779.26	186.49	1,592.77	1,592.77	0.00	0.00	0.00	186.49	0.00
		2.00	1,592.77	1,779.26	186.49	1,592.77	1,592.77	0.00	0.00	0.00	186.49	0.00
BILL.NYE - Bill.com Holdings Inc												
03/03/2021	23/03/2023	8.00	1,757.14	881.35	(875.79)	1,757.14	1,757.14	0.00	0.00	0.00	0.00	(875.79)
		8.00	1,757.14	881.35	(875.79)	1,757.14	1,757.14	0.00	0.00	0.00	0.00	(875.79)
BKNG.NDQ - Booking Holdings Inc												
09/12/2021	09/08/2022	1.00	3,198.65	2,791.63	(407.02)	3,198.65	3,198.65	0.00	0.00	0.00	0.00	(407.02)
		1.00	3,198.65	2,791.63	(407.02)	3,198.65	3,198.65	0.00	0.00	0.00	0.00	(407.02)
BX.NYE - Blackstone Inc												
01/12/2020	31/08/2022	20.00	1,649.12	2,776.14	1,127.02	1,649.12	1,649.12	0.00	0.00	1,127.02	0.00	0.00

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
		20.00	1,649.12	2,776.14	1,127.02	1,649.12	1,649.12	0.00	0.00	1,127.02	0.00	0.00
CMG.NYE - Chipotle Mexican Grill												
01/12/2020	31/08/2022	1.00	1,743.66	2,349.87	606.22	1,743.66	1,743.66	0.00	0.00	606.22	0.00	0.00
		1.00	1,743.66	2,349.87	606.22	1,743.66	1,743.66	0.00	0.00	606.22	0.00	0.00
CTLT.NYE - Catalent Inc.												
28/02/2023	16/05/2023	17.00	1,716.63	814.68	(901.95)	1,716.63	1,716.63	0.00	0.00	0.00	0.00	(901.95)
12/08/2022	16/05/2023	10.00	1,551.69	479.23	(1,072.46)	1,551.69	1,551.69	0.00	0.00	0.00	0.00	(1,072.46)
		27.00	3,268.32	1,293.91	(1,974.41)	3,268.32	3,268.32	0.00	0.00	0.00	0.00	(1,974.41)
DECK.NYE - Deckers Outdoor Corp.												
01/07/2021	29/06/2023	2.00	1,053.06	1,557.60	504.54	1,053.06	1,053.06	0.00	0.00	504.54	0.00	0.00
		2.00	1,053.06	1,557.60	504.54	1,053.06	1,053.06	0.00	0.00	504.54	0.00	0.00
DIS.NYE - Walt Disney Co (The)												
12/08/2022	23/06/2023	12.00	2,046.79	1,575.39	(471.40)	2,046.79	2,046.79	0.00	0.00	0.00	0.00	(471.40)
01/12/2020	23/06/2023	17.00	3,408.11	2,231.80	(1,176.31)	3,408.11	3,408.11	0.00	0.00	0.00	0.00	(1,176.31)
		29.00	5,454.90	3,807.19	(1,647.71)	5,454.90	5,454.90	0.00	0.00	0.00	0.00	(1,647.71)
ENPH.NDQ - Enphase Energy Inc												
29/07/2022	27/01/2023	4.00	1,619.68	1,172.10	(447.58)	1,619.68	1,619.68	0.00	0.00	0.00	0.00	(447.58)
		4.00	1,619.68	1,172.10	(447.58)	1,619.68	1,619.68	0.00	0.00	0.00	0.00	(447.58)
EXAS.NDQ - Exact Sciences Corp.												
01/12/2020	31/08/2022	24.00	3,883.26	1,252.54	(2,630.72)	3,883.26	3,883.26	0.00	0.00	0.00	0.00	(2,630.72)

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
		24.00	3,883.26	1,252.54	(2,630.72)	3,883.26	3,883.26	0.00	0.00	0.00	0.00	(2,630.72)
EXPD.NDQ - Expeditors International Of Washington, Inc.												
01/12/2020	31/08/2022	12.00	1,451.02	1,804.57	353.55	1,451.02	1,451.02	0.00	0.00	353.55	0.00	0.00
		12.00	1,451.02	1,804.57	353.55	1,451.02	1,451.02	0.00	0.00	353.55	0.00	0.00
EXPE.NDQ - Expedia Group Inc												
01/12/2020	31/08/2022	12.00	2,008.88	1,810.05	(198.83)	2,008.88	2,008.88	0.00	0.00	0.00	0.00	(198.83)
		12.00	2,008.88	1,810.05	(198.83)	2,008.88	2,008.88	0.00	0.00	0.00	0.00	(198.83)
FB.NDQ - Meta Platforms Inc - Ordinary Shares - Class A												
12/08/2022	10/11/2022	10.00	2,548.54	1,654.43	(894.11)	2,548.54	2,548.54	0.00	0.00	0.00	0.00	(894.11)
01/12/2020	10/11/2022	9.00	3,378.96	1,488.99	(1,889.97)	3,378.96	3,378.96	0.00	0.00	0.00	0.00	(1,889.97)
		19.00	5,927.50	3,143.42	(2,784.08)	5,927.50	5,927.50	0.00	0.00	0.00	0.00	(2,784.08)
GMAB.NDQ1 - Genmab - ADR												
30/11/2020	12/10/2022	4.00	1,997.92	2,268.35	270.43	1,997.92	1,997.92	0.00	0.00	270.43	0.00	0.00
		4.00	1,997.92	2,268.35	270.43	1,997.92	1,997.92	0.00	0.00	270.43	0.00	0.00
GNRC.NYE - Generac Holdings Inc												
12/08/2022	23/03/2023	6.00	2,356.41	981.71	(1,374.70)	2,356.41	2,356.41	0.00	0.00	0.00	0.00	(1,374.70)
06/05/2021	23/03/2023	5.00	2,029.99	818.09	(1,211.90)	2,029.99	2,029.99	0.00	0.00	0.00	0.00	(1,211.90)
		11.00	4,386.40	1,799.80	(2,586.60)	4,386.40	4,386.40	0.00	0.00	0.00	0.00	(2,586.60)
IQV.NYE - IQVIA Holdings Inc												
12/08/2022	12/10/2022	6.00	2,068.67	1,641.16	(427.51)	2,068.67	2,068.67	0.00	0.00	0.00	0.00	(427.51)

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
		6.00	2,068.67	1,641.16	(427.51)	2,068.67	2,068.67	0.00	0.00	0.00	0.00	(427.51)
KLAC.NDQ - KLA Corp.												
12/08/2022	28/02/2023	3.00	1,584.40	1,688.33	103.93	1,584.40	1,584.40	0.00	0.00	0.00	103.93	0.00
		3.00	1,584.40	1,688.33	103.93	1,584.40	1,584.40	0.00	0.00	0.00	103.93	0.00
KRBN.ARCX - KraneShares ICAV - KraneShares Global Carbon Strategy ETF												
24/02/2022	12/08/2022	67.00	4,701.65	4,670.14	(31.51)	4,701.65	4,701.65	0.00	0.00	0.00	0.00	(31.51)
24/02/2022	16/02/2023	612.00	42,946.43	35,634.54	(7,311.89)	42,946.43	42,946.43	0.00	0.00	0.00	0.00	(7,311.89)
21/02/2023	09/06/2023	55.00	3,313.48	3,078.68	(234.80)	3,313.48	3,313.48	0.00	0.00	0.00	0.00	(234.80)
		734.00	50,961.56	43,383.36	(7,578.20)	50,961.56	50,961.56	0.00	0.00	0.00	0.00	(7,578.20)
LNG.NYE - Cheniere Energy Inc												
30/09/2022	06/06/2023	6.00	1,570.46	1,270.06	(300.40)	1,570.46	1,570.46	0.00	0.00	0.00	0.00	(300.40)
29/06/2022	06/06/2023	8.00	1,579.22	1,693.41	114.19	1,579.22	1,579.22	0.00	0.00	0.00	114.19	0.00
		14.00	3,149.68	2,963.47	(186.21)	3,149.68	3,149.68	0.00	0.00	0.00	114.19	(300.40)
MA.NYE - Mastercard Incorporated - Ordinary Shares - Class A												
01/12/2020	05/08/2022	3.00	1,380.17	1,531.73	151.56	1,380.17	1,380.17	0.00	0.00	151.56	0.00	0.00
		3.00	1,380.17	1,531.73	151.56	1,380.17	1,380.17	0.00	0.00	151.56	0.00	0.00
MTCH.NDQ - Match Group Inc. - Ordinary Shares - New												
01/12/2020	31/08/2022	9.00	1,712.83	745.02	(967.81)	1,712.83	1,712.83	0.00	0.00	0.00	0.00	(967.81)
		9.00	1,712.83	745.02	(967.81)	1,712.83	1,712.83	0.00	0.00	0.00	0.00	(967.81)
PHIA.AEX.HKX - Philips Kon Ord												

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
10/05/2021	26/08/2022	66.00	4,922.46	1,648.53	(3,273.93)	4,922.46	4,922.46	0.00	0.00	0.00	0.00	(3,273.93)
		66.00	4,922.46	1,648.53	(3,273.93)	4,922.46	4,922.46	0.00	0.00	0.00	0.00	(3,273.93)
PJX.SGX - Murata Manufacturing Co Ltd												
30/11/2020	24/11/2022	19.00	2,156.67	1,564.46	(592.21)	2,156.67	2,156.67	0.00	0.00	0.00	0.00	(592.21)
12/08/2022	24/05/2023	9.00	751.55	790.47	38.92	751.55	751.55	0.00	0.00	0.00	38.92	0.00
30/11/2020	24/05/2023	20.00	2,270.18	1,756.60	(513.58)	2,270.18	2,270.18	0.00	0.00	0.00	0.00	(513.58)
12/08/2022	26/05/2023	18.00	1,503.10	1,609.38	106.28	1,503.10	1,503.10	0.00	0.00	0.00	106.28	0.00
12/08/2022	30/05/2023	6.00	501.03	540.73	39.70	501.03	501.03	0.00	0.00	0.00	39.70	0.00
		72.00	7,182.53	6,261.64	(920.89)	7,182.53	7,182.53	0.00	0.00	0.00	184.90	(1,105.79)
SGEN.NDQ - Seagen Inc												
30/09/2022	14/04/2023	2.00	427.68	613.48	185.79	427.68	427.68	0.00	0.00	0.00	185.79	0.00
05/04/2021	14/04/2023	10.00	1,845.54	3,067.38	1,221.84	1,845.54	1,845.54	0.00	0.00	1,221.84	0.00	0.00
30/09/2022	29/06/2023	2.00	427.68	580.71	153.03	427.68	427.68	0.00	0.00	0.00	153.03	0.00
30/09/2022	29/06/2023	4.00	855.37	1,161.42	306.05	855.37	855.37	0.00	0.00	0.00	306.05	0.00
		18.00	3,556.27	5,422.99	1,866.71	3,556.27	3,556.27	0.00	0.00	1,221.84	644.87	0.00
SHOP.NYE - Shopify Inc - Ordinary Shares - Class A												
01/12/2020	29/07/2022	20.00	2,805.32	995.71	(1,809.61)	2,805.32	2,805.32	0.00	0.00	0.00	0.00	(1,809.61)
		20.00	2,805.32	995.71	(1,809.61)	2,805.32	2,805.32	0.00	0.00	0.00	0.00	(1,809.61)
SIVB.NDQ - SVB Financial Group												
09/09/2021	30/09/2022	3.00	2,420.53	1,574.08	(846.45)	2,420.53	2,420.53	0.00	0.00	0.00	0.00	(846.45)
		3.00	2,420.53	1,574.08	(846.45)	2,420.53	2,420.53	0.00	0.00	0.00	0.00	(846.45)

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Shares in Listed Companies (Overseas)												
STZ.NYE - Constellation Brands Inc - Ordinary Shares - Class A												
12/08/2022	07/02/2023	7.00	2,409.04	2,298.87	(110.17)	2,409.04	2,409.04	0.00	0.00	0.00	0.00	(110.17)
		7.00	2,409.04	2,298.87	(110.17)	2,409.04	2,409.04	0.00	0.00	0.00	0.00	(110.17)
TJX.NYE - TJX Companies, Inc.												
01/12/2020	27/01/2023	15.00	1,278.48	1,725.05	446.57	1,278.48	1,278.48	0.00	0.00	446.57	0.00	0.00
		15.00	1,278.48	1,725.05	446.57	1,278.48	1,278.48	0.00	0.00	446.57	0.00	0.00
WSM.NYE - Williams-Sonoma, Inc.												
31/08/2022	14/04/2023	8.00	1,756.01	1,409.63	(346.38)	1,756.01	1,756.01	0.00	0.00	0.00	0.00	(346.38)
		8.00	1,756.01	1,409.63	(346.38)	1,756.01	1,756.01	0.00	0.00	0.00	0.00	(346.38)
ZROZ.ARCX - Pimco Exchange Traded Fund - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund												
11/05/2022	05/08/2022	185.00	29,509.71	29,272.56	(237.15)	29,509.71	29,509.71	0.00	0.00	0.00	0.00	(237.15)
11/05/2022	12/08/2022	22.00	3,509.26	3,345.42	(163.84)	3,509.26	3,509.26	0.00	0.00	0.00	0.00	(163.84)
25/10/2022	16/02/2023	149.00	19,026.81	19,546.84	520.03	19,026.81	19,026.81	0.00	0.00	0.00	520.03	0.00
11/05/2022	16/02/2023	176.00	28,074.10	23,088.89	(4,985.22)	28,074.10	28,074.10	0.00	0.00	0.00	0.00	(4,985.22)
		532.00	80,119.88	75,253.71	(4,866.18)	80,119.88	80,119.88	0.00	0.00	0.00	520.03	(5,386.21)
ZTS.NYE - Zoetis Inc - Ordinary Shares - Class A												
12/08/2022	10/05/2023	2.00	494.59	543.46	48.87	494.59	494.59	0.00	0.00	0.00	48.87	0.00
12/08/2022	10/05/2023	6.00	1,483.76	1,630.38	146.62	1,483.76	1,483.76	0.00	0.00	0.00	146.62	0.00
		8.00	1,978.35	2,173.84	195.49	1,978.35	1,978.35	0.00	0.00	0.00	195.49	0.00
		1,881.00	229,168.46	196,474.94	(32,693.53)	229,168.46	229,168.46	0.00	0.00	5,123.80	2,275.95	(40,093.28)

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Stapled Securities												
APA.AX1 - APA Group												
12/08/2022	17/08/2022	373.00	4,413.05	4,439.21	26.16	4,328.78	4,328.78	0.00	0.00	0.00	110.43	0.00
06/10/2021	17/08/2022	19.00	167.02	226.13	59.10	162.73	162.73	0.00	0.00	0.00	63.40	0.00
06/10/2021	17/04/2023	1,208.00	10,619.13	12,335.53	1,716.40	10,346.22	10,346.22	0.00	0.00	1,989.31	0.00	0.00
		1,600.00	15,199.20	17,000.87	1,801.66	14,837.73	14,837.73	0.00	0.00	1,989.31	173.83	0.00
GMG.AX1 - Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.02	0.00	0.00
TCL.AX - Transurban Group												
24/09/2021	17/08/2022	637.00	8,956.23	9,335.40	379.17	8,858.05	8,858.05	0.00	0.00	0.00	477.35	0.00
24/09/2021	26/05/2023	352.00	4,949.12	5,111.01	161.89	4,894.87	4,894.87	0.00	0.00	216.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	0.00	0.00
		989.00	13,905.35	14,446.41	541.06	13,752.92	13,752.92	0.00	0.00	217.26	477.35	0.00
		2,589.00	29,104.55	31,447.28	2,342.72	28,590.65	28,590.65	0.00	0.00	2,382.59	651.18	0.00
Units in Listed Unit Trusts (Australian)												
AAP5928AU - Ausbil Global Resources Fund												
08/04/2022	12/08/2022	683.84	1,644.62	1,193.68	(450.94)	1,644.62	1,644.62	0.00	0.00	0.00	0.00	(450.94)
10/08/2021	12/08/2022	1,758.03	3,528.21	3,068.75	(459.47)	3,528.21	3,528.21	0.00	0.00	0.00	0.00	(459.47)
10/08/2021	09/09/2022	4,231.92	8,493.09	7,598.50	(894.60)	8,493.09	8,493.09	0.00	0.00	0.00	0.00	(894.60)
24/06/2021	09/09/2022	1,060.44	1,883.09	1,904.03	20.95	1,883.09	1,883.09	0.00	0.00	20.95	0.00	0.00
24/06/2021	16/05/2023	6,032.49	10,712.29	8,212.87	(2,499.42)	10,712.29	10,712.29	0.00	0.00	0.00	0.00	(2,499.42)

MSEM Super Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
12/03/2021	16/05/2023	10,162.06	17,270.59	13,835.05	(3,435.55)	17,270.59	17,270.59	0.00	0.00	0.00	0.00	(3,435.55)
		23,928.77	43,531.89	35,812.88	(7,719.03)	43,531.89	43,531.89	0.00	0.00	20.95	0.00	(7,739.98)
CHN0005AU - CC JCB Active Bond Fund												
14/01/2021	24/10/2022	5,026.10	5,187.43	4,405.45	(781.98)	5,187.43	5,187.43	0.00	0.00	0.00	0.00	(781.98)
		5,026.10	5,187.43	4,405.45	(781.98)	5,187.43	5,187.43	0.00	0.00	0.00	0.00	(781.98)
FID0026AU - Fidelity Future Leaders												
12/08/2022	14/09/2022	205.76	4,482.90	4,539.93	57.03	4,482.90	4,482.90	0.00	0.00	0.00	57.03	0.00
29/12/2020	14/09/2022	990.37	24,002.17	21,851.40	(2,150.77)	24,002.17	24,002.17	0.00	0.00	0.00	0.00	(2,150.77)
		1,196.13	28,485.07	26,391.33	(2,093.74)	28,485.07	28,485.07	0.00	0.00	0.00	57.03	(2,150.77)
IAF.AX - Ishares Core Composite Bond Etf												
13/01/2021	12/08/2022	25.00	2,886.43	2,509.84	(376.59)	2,869.54	2,869.54	0.00	0.00	0.00	0.00	(359.70)
		25.00	2,886.43	2,509.84	(376.59)	2,869.54	2,869.54	0.00	0.00	0.00	0.00	(359.70)
OMF0009AU - Realm High Income Fund Wholesale												
23/02/2021	12/08/2022	1,907.27	2,037.72	1,969.25	(68.47)	2,037.58	2,037.58	0.00	0.00	0.00	0.00	(68.33)
23/02/2021	17/10/2022	1,351.07	1,443.49	1,365.66	(77.82)	1,443.38	1,443.38	0.00	0.00	0.00	0.00	(77.72)
13/01/2021	17/10/2022	308.32	329.03	311.65	(17.39)	329.01	329.01	0.00	0.00	0.00	0.00	(17.37)
13/01/2021	28/02/2023	2,200.73	2,348.62	2,345.54	(3.08)	2,348.45	2,348.45	0.00	0.00	0.00	0.00	(2.91)
13/01/2021	06/04/2023	4,514.46	4,817.83	4,686.46	(131.37)	4,817.48	4,817.48	0.00	0.00	0.00	0.00	(131.02)
		10,281.84	10,976.69	10,678.56	(298.13)	10,975.90	10,975.90	0.00	0.00	0.00	0.00	(297.35)
PER0758AU - JPMorgan Global Macro Opp's Fd												
21/06/2021	12/08/2022	5,354.80	6,517.86	5,786.93	(730.93)	6,517.86	6,517.86	0.00	0.00	0.00	0.00	(730.93)

MSEM Super Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
10/08/2021	09/09/2022	9,855.42	11,972.36	10,680.32	(1,292.04)	11,972.36	11,972.36	0.00	0.00	0.00	0.00	(1,292.04)
21/06/2021	09/09/2022	2,922.03	3,556.70	3,166.61	(390.09)	3,556.70	3,556.70	0.00	0.00	0.00	0.00	(390.09)
		18,132.26	22,046.92	19,633.86	(2,413.06)	22,046.92	22,046.92	0.00	0.00	0.00	0.00	(2,413.06)
PIC5743AU - PIMCO TRENDS Man Fut Strat Seed												
25/06/2021	12/08/2022	4,591.09	5,137.43	4,851.41	(286.02)	5,137.43	5,137.43	0.00	0.00	0.00	0.00	(286.02)
25/06/2021	16/05/2023	1,333.37	1,492.04	1,351.91	(140.14)	1,492.04	1,492.04	0.00	0.00	0.00	0.00	(140.14)
20/01/2021	16/05/2023	842.04	892.31	853.74	(38.57)	892.31	892.31	0.00	0.00	0.00	0.00	(38.57)
		6,766.50	7,521.78	7,057.06	(464.73)	7,521.78	7,521.78	0.00	0.00	0.00	0.00	(464.73)
PIM5346AU - Eley Griffiths Grp Emging Companies												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	1.58	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	1.58	0.00
RGL0004AU - Regal Australian Small Companies Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.38	0.00	0.00
SSB0122AU - West Ass Aust Bond Class A												
18/01/2021	24/10/2022	2,382.03	3,114.46	2,627.36	(487.10)	3,114.46	3,114.46	0.00	0.00	0.00	0.00	(487.10)
		2,382.03	3,114.46	2,627.36	(487.10)	3,114.46	3,114.46	0.00	0.00	0.00	0.00	(487.10)
		67,738.64	123,750.67	109,116.34	(14,634.36)	123,732.99	123,732.99	0.00	0.00	33.43	58.61	(14,694.67)

Units in Listed Unit Trusts (Overseas)

IOF0145AU - Janus Henderson Tactical Income

MSEM Super Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Overseas)												
29/09/2021	26/09/2022	32.00	1,570.64	1,465.85	(104.79)	1,570.13	1,570.13	0.00	0.00	0.00	0.00	(104.28)
29/09/2021	28/02/2023	51.00	2,503.20	2,383.37	(119.83)	2,502.39	2,502.39	0.00	0.00	0.00	0.00	(119.02)
29/09/2021	06/04/2023	202.00	9,914.65	9,434.05	(480.60)	9,911.43	9,911.43	0.00	0.00	0.00	0.00	(477.38)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00
		285.00	13,988.49	13,283.27	(705.22)	13,983.95	13,983.95	0.00	0.00	0.24	0.00	(700.68)
		285.00	13,988.49	13,283.27	(705.22)	13,983.95	13,983.95	0.00	0.00	0.24	0.00	(700.68)
Units in Unlisted Unit Trusts (Australian)												
PIM4357AU - DNR Capital Austrln Emrgng Comp Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.55	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.55	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.55	0.00	0.00
		115,890.08	784,924.20	744,913.98	(40,010.23)	784,274.27	784,274.27	0.00	0.00	12,118.87	11,789.80	(62,062.98)

MSEM Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	62,062.95				
Current year capital losses - Collectables	0.00				
Total Losses Available	62,062.95				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	22,702.65	10,914.44	0.00	11,788.22	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	1,205.99	1,204.41	0.00	1.58	0.00
Capital Gains Before Losses applied	23,908.64	12,118.85	0.00	11,789.80	0.00
Losses and discount applied					
Losses applied	23,908.64	12,118.85	0.00	11,789.80	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

MSEM Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	38,154.31				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	38,154.31				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

MSEM Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>American Tower Corp. (AMT.NYE)</u>					
26/10/2022	AMT Dividend			44.12	44.12 CR
03/02/2023	AMT Dividend			42.34	86.46 CR
28/04/2023	AMT Dividend			46.28	132.74 CR
30/06/2023	AMT - AMERICAN TOWER CL A REIT			45.89	178.63 CR
30/06/2023	AMT.NYE - American Tower Corp. - Custom Tax Data - 30/06/2023				178.63 CR
			0.00	178.63	178.63 CR
<u>APA Group (APA.AX1)</u>					
14/09/2022	APA_APT Dividend [Amount Receivable]			329.52	329.52 CR
16/03/2023	APA_APT Dividend [System Matched Income Data]			314.08	643.60 CR
30/06/2023	APA.AX1 - APA Group - Generate Tax Data - 30/06/2023				643.60 CR
30/06/2023	APA.AX1 - APA Group - Generate Tax Data - 30/06/2023				643.60 CR
			0.00	643.60	643.60 CR
<u>Goodman Group (GMG.AX1)</u>					
25/08/2022	GMG_GIT Dividend [Amount Receivable]			17.33	17.33 CR
24/02/2023	GMG_GIT Dividend [System Matched Income Data]			135.00	152.33 CR
30/06/2023	GMG - GOODMAN GROUP STAPLED SECURITIES US PROHIBITED			90.00	242.33 CR
30/06/2023	GMG.AX1 - Goodman Group - Generate Tax Data - 30/06/2023				242.33 CR
			0.00	242.33	242.33 CR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
19/10/2022	IAF Dividend [System Matched Income Data]			66.62	66.62 CR
18/01/2023	IAF Dividend [System Matched Income Data]			39.98	106.60 CR
20/04/2023	IAF Dividend [System Matched Income Data]			112.36	218.96 CR
30/06/2023	IAF - ISHARES CORE COMPOSITE BOND ETF			149.07	368.03 CR
30/06/2023	IAF.AX - Ishares Core Composite Bond Etf - Generate Tax Data - 30/06/2023				368.03 CR
			0.00	368.03	368.03 CR
<u>Ishares Government Inflation Etf (ILB.AX)</u>					
19/10/2022	ILB Dividend [System Matched Income Data]			7.04	7.04 CR
18/01/2023	ILB Dividend [System Matched Income Data]			10.56	17.60 CR
20/04/2023	ILB Dividend [System Matched Income Data]			8.09	25.69 CR
30/06/2023	ILB - ISHARES GOVERNMENT INFLATION ETF			85.40	111.09 CR
30/06/2023	ILB.AX - Ishares Government Inflation Etf - Generate Tax Data - 30/06/2023				111.09 CR
			0.00	111.09	111.09 CR
<u>Janus Henderson Tactical Income (IOF0145AU)</u>					
15/07/2022	TACT Dividend			395.90	395.90 CR
14/10/2022	TACT Dividend			36.92	432.82 CR
13/01/2023	TACT Dividend			51.13	483.95 CR
17/04/2023	TACT Dividend			32.34	516.29 CR
30/06/2023	Distribution receivable			124.62	640.91 CR

MSEM Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	IOF0145AU - Janus Henderson Tactical Income - Custom Tax Data - 30/06/2023				640.91 CR
			0.00	640.91	640.91 CR
<u>Yarra Enhanced Income Fund (JBW0018AU)</u>					
11/08/2022	JBW0018AU Distribution			56.76	56.76 CR
15/09/2022	JBW0018AU Distribution			42.22	98.98 CR
17/10/2022	JBW0018AU Distribution			35.98	134.96 CR
11/11/2022	JBW0018AU Distribution [System Matched Income Data]			37.48	172.44 CR
20/12/2022	JBW0018AU Distribution			34.90	207.34 CR
13/01/2023	JBW0018AU Distribution [System Matched Income Data]			34.83	242.17 CR
13/02/2023	JBW0018AU Distribution			54.84	297.01 CR
13/03/2023	JBW0018AU Distribution			50.04	347.05 CR
14/04/2023	JBW0018AU Distribution [System Matched Income Data]			46.01	393.06 CR
10/05/2023	JBW0018AU Distribution [System Matched Income Data]			26.83	419.89 CR
14/06/2023	JBW0018AU Distribution			38.26	458.15 CR
30/06/2023	JBW0018AU - YARRA ENHANCED INCOME FUND			60.69	518.84 CR
30/06/2023	JBW0018AU - Yarra Enhanced Income Fund - Custom Tax Data - 30/06/2023				518.84 CR
			0.00	518.84	518.84 CR
<u>KraneShares ICAV - KraneShares Global Carbon Strategy ETF (KRBN.ARCX)</u>					
30/12/2022	KRBN Dividend			6,372.84	6,372.84 CR
30/06/2023	KRBN Dividend			1,417.79	7,790.63 CR
30/06/2023	KRBN.ARCX - KraneShares ICAV - KraneShares Global Carbon Strategy ETF - Custom Tax Data - 30/06/2023				7,790.63 CR
			0.00	7,790.63	7,790.63 CR
<u>P/E Global FX Alpha Fund (MAQ5143AU)</u>					
30/06/2023	MAQ5143AU - P/E GLOBAL FX ALPHA FUND			1,104.43	1,104.43 CR
30/06/2023	MAQ5143AU - P/E Global FX Alpha Fund - Custom Tax Data - 30/06/2023				1,104.43 CR
			0.00	1,104.43	1,104.43 CR
<u>Realm High Income Fund Wholesale (OMF0009AU)</u>					
09/08/2022	OMF0009AU Distribution			17.83	17.83 CR
09/09/2022	OMF0009AU Distribution			31.84	49.67 CR
21/10/2022	OMF0009AU Distribution			31.84	81.51 CR
23/11/2022	OMF0009AU Distribution			14.26	95.77 CR
08/12/2022	OMF0009AU Distribution			7.13	102.90 CR
11/01/2023	OMF0009AU Distribution			28.52	131.42 CR
07/02/2023	OMF0009AU Distribution			52.76	184.18 CR
07/03/2023	OMF0009AU Distribution			74.76	258.94 CR
18/04/2023	OMF0009AU Distribution			144.69	403.63 CR
04/05/2023	OMF0009AU Distribution			82.98	486.61 CR
07/06/2023	OMF0009AU Distribution			22.63	509.24 CR
30/06/2023	OMF0009AU - REALM HIGH INCOME - WHOLESALE			41.00	550.24 CR
30/06/2023	OMF0009AU - Realm High Income Fund Wholesale - Custom Tax Data -				550.24 CR

MSEM Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2023				
			0.00	550.24	550.24 CR
	<u>DNR Capital Austrln Emrgng Comp Fd (PIM4357AU)</u>				
30/06/2023	PIM4357AU - DNR CAPITAL AUSTRALIAN EMERGING COMS			1,084.06	1,084.06 CR
30/06/2023	PIM4357AU - DNR Capital Austrln Emrgng Comp Fd - Custom Tax Data - 30/06/2023				1,084.06 CR
			0.00	1,084.06	1,084.06 CR
	<u>Eley Griffiths Grp Emging Companies (PIM5346AU)</u>				
30/06/2023	PIM5346AU - ELEY GRIFFITHS GROUP EMERGING COMPANIES			109.62	109.62 CR
30/06/2023	PIM5346AU - Eley Griffiths Grp Emging Companies - Custom Tax Data - 30/06/2023				109.62 CR
			0.00	109.62	109.62 CR
	<u>Vaneck Australian Corporate Bond PLUS Etf (PLUS.AX)</u>				
18/10/2022	PLUS Dividend [System Matched Income Data]			49.92	49.92 CR
16/11/2022	PLUS Dividend [System Matched Income Data]			18.72	68.64 CR
16/12/2022	PLUS Dividend [System Matched Income Data]			18.72	87.36 CR
23/01/2023	PLUS Dividend [System Matched Income Data]			18.72	106.08 CR
16/02/2023	PLUS Dividend [System Matched Income Data]			18.72	124.80 CR
16/03/2023	PLUS Dividend [System Matched Income Data]			18.72	143.52 CR
20/04/2023	PLUS Dividend [System Matched Income Data]			18.72	162.24 CR
16/05/2023	PLUS Dividend [System Matched Income Data]			18.72	180.96 CR
19/06/2023	PLUS Dividend [System Matched Income Data]			18.72	199.68 CR
30/06/2023	PLUS - VANECK AUSTRALIAN CORPORATE BOND PLUS ETF			18.72	218.40 CR
30/06/2023	PLUS.AX - Vaneck Australian Corporate Bond PLUS Etf - Generate Tax Data - 30/06/2023				218.40 CR
			0.00	218.40	218.40 CR
	<u>Regal Australian Small Companies Fd (RGL0004AU)</u>				
30/06/2023	RGL0004AU - REGAL AUSTRALIAN SMALL COMPANIES FUND			766.17	766.17 CR
30/06/2023	RGL0004AU - Regal Australian Small Companies Fd - Custom Tax Data - 30/06/2023				766.17 CR
			0.00	766.17	766.17 CR
	<u>West Ass Aust Bond Class A (SSB0122AU)</u>				
11/08/2022	SSB0122AU Distribution			1.92	1.92 CR
14/09/2022	SSB0122AU Distribution			1.84	3.76 CR
14/10/2022	SSB0122AU Distribution			3.72	7.48 CR
30/06/2023	SSB0122AU - West Ass Aust Bond Class A - Custom Tax Data - 30/06/2023				7.48 CR
			0.00	7.48	7.48 CR
	<u>Transurban Group (TCL.AX)</u>				

MSEM Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2022	TCL_THT Dividend [Amount Receivable]			25.92	25.92 CR
13/02/2023	TCL_THT Dividend			277.18	303.10 CR
30/06/2023	TCL_THT - TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT			211.66	514.76 CR
30/06/2023	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2023				514.76 CR
			0.00	514.76	514.76 CR
<u>Vanguard Australian Government Bond Index Etf (VGB.AX)</u>					
30/06/2023	VGB - VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF			269.76	269.76 CR
30/06/2023	VGB.AX - Vanguard Australian Government Bond Index Etf - Generate Tax Data - 30/06/2023				269.76 CR
			0.00	269.76	269.76 CR
<u>Firetrail Aus Small Cmps Fd - Cls A (WHT3093AU)</u>					
12/01/2023	WHT3093AU Distribution			475.94	475.94 CR
30/06/2023	WHT3093AU - FIRETRAIL AUSTRALIAN SMALL COMPANIES A			279.57	755.51 CR
30/06/2023	WHT3093AU - Firetrail Aus Small Cmps Fd - Cls A - Custom Tax Data - 30/06/2023				755.51 CR
			0.00	755.51	755.51 CR
<u>Activex Ardea Real Outcome Bond Fund (managed Fund) (XARO.AX)</u>					
20/10/2022	XARO Dividend [System Matched Income Data]			67.22	67.22 CR
20/01/2023	XARO Dividend [System Matched Income Data]			28.72	95.94 CR
24/04/2023	XARO Dividend [System Matched Income Data]			17.86	113.80 CR
30/06/2023	XARO.AX - Activex Ardea Real Outcome Bond Fund (managed Fund) - Generate Tax Data - 30/06/2023				113.80 CR
			0.00	113.80	113.80 CR
<u>Pimco Exchange Traded Fund - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund (ZROZ.ARCX)</u>					
07/07/2022	ZROZ Dividend			289.83	289.83 CR
06/10/2022	ZROZ Dividend			146.55	436.38 CR
04/01/2023	ZROZ Dividend			248.56	684.94 CR
14/03/2023	ZROZ Ex 01/07/2022 Tax refund			52.02	736.96 CR
14/03/2023	ZROZ Ex 01/04/2022 Tax refund			42.86	779.82 CR
14/03/2023	ZROZ Ex 03/10/2022 Tax refund			24.68	804.50 CR
30/06/2023	ZROZ.ARCX - Pimco Exchange Traded Fund - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund - Custom Tax Data - 30/06/2023				804.50 CR
			0.00	804.50	804.50 CR
Dividends Received (23900)					
<u>Capgemini (0HAZ.L)</u>					
01/06/2023	CAP Dividend			47.87	47.87 CR
				47.87	47.87 CR
<u>Alstom (0J2R.L)</u>					
26/08/2022	ALO Dividend			16.28	16.28 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				16.28	16.28 CR
<u>Novo Nordisk - Ordinary Shares - Class B (0QIU.L)</u>					
28/03/2023	NOVO B Dividend			37.35	37.35 CR
				37.35	37.35 CR
<u>Sika Ltd (0QMA.L)</u>					
03/04/2023	SIKA Dividend			40.67	40.67 CR
				40.67	40.67 CR
<u>AIA Group Limited (1299.HKX)</u>					
29/09/2022	1299 Dividend			34.91	34.91 CR
09/06/2023	1299 Dividend			94.78	129.69 CR
				129.69	129.69 CR
<u>Nestle Ltd. (143578.L)</u>					
26/04/2023	NESN Dividend			163.68	163.68 CR
				163.68	163.68 CR
<u>Recruit Holdings (6098.TYO.TX1)</u>					
12/12/2022	6098 Dividend			11.41	11.41 CR
				11.41	11.41 CR
<u>Tencent Holdings Ltd. (700.HKX)</u>					
05/06/2023	700 Dividend			27.81	27.81 CR
				27.81	27.81 CR
<u>Abbott Laboratories (ABT.NYE)</u>					
16/08/2022	ABT Dividend			14.62	14.62 CR
15/11/2022	ABT Dividend			25.84	40.46 CR
15/02/2023	ABT Dividend			28.23	68.69 CR
23/05/2023	ABT Dividend			29.05	97.74 CR
				97.74	97.74 CR
<u>Automatic Data Processing Inc. (ADP.NDQ)</u>					
01/07/2022	ADP Dividend			21.87	21.87 CR
03/10/2022	ADP Dividend			46.52	68.39 CR
03/01/2023	ADP Dividend			53.03	121.42 CR
03/04/2023	ADP Dividend			54.11	175.53 CR
				175.53	175.53 CR
<u>Ashtead Group Plc (AHT.L)</u>					
09/09/2022	AHT Dividend			47.73	47.73 CR
09/02/2023	AHT Dividend			18.15	65.88 CR
				65.88	65.88 CR
<u>Ampol Limited (ALD.AX)</u>					
16/09/2022	AMPOL LTD S00116800365			890.40	890.40 CR
22/03/2023	ALD DIV 001294472990			1,150.10	2,040.50 CR
				2,040.50	2,040.50 CR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
16/12/2022	ALL Dividend [System Matched Income Data]			104.00	104.00 CR
				104.00	104.00 CR
<u>Altium Limited (ALU.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/09/2022	ALU Dividend [System Matched Income Data]			112.32	112.32 CR
21/03/2023	ALU Dividend [System Matched Income Data]			108.00	220.32 CR
				220.32	220.32 CR
<u>Amcor Plc (AMC.AX)</u>					
28/09/2022	AMC Dividend [System Matched Income Data]			193.48	193.48 CR
13/12/2022	AMC Dividend [System Matched Income Data]			217.92	411.40 CR
21/03/2023	AMC Dividend [System Matched Income Data]			193.93	605.33 CR
20/06/2023	AMC Dividend [System Matched Income Data]			206.60	811.93 CR
				811.93	811.93 CR
<u>Australia And New Zealand Banking Group Limited. (AN3PG.AX)</u>					
20/03/2023	AN3PG Dividend [System Matched Income Data]			105.09	105.09 CR
20/06/2023	AN3PG Dividend [System Matched Income Data]			113.97	219.06 CR
				219.06	219.06 CR
<u>Australia And New Zealand Banking Group Limited. (AN3PH.AX)</u>					
20/03/2023	AN3PH Dividend [System Matched Income Data]			47.17	47.17 CR
20/06/2023	AN3PH Dividend [System Matched Income Data]			51.53	98.70 CR
				98.70	98.70 CR
<u>Australia And New Zealand Banking Group Limited. (AN3PI.AX)</u>					
20/03/2023	AN3PI Dividend [System Matched Income Data]			71.78	71.78 CR
20/06/2023	AN3PI Dividend [System Matched Income Data]			79.07	150.85 CR
				150.85	150.85 CR
<u>Australia And New Zealand Banking Group Limited. (AN3PJ.AX)</u>					
20/03/2023	AN3PJ Dividend [System Matched Income Data]			59.14	59.14 CR
20/06/2023	AN3PJ Dividend [System Matched Income Data]			65.38	124.52 CR
				124.52	124.52 CR
<u>Australia And New Zealand Banking Group Limited. (AN3PK.AX)</u>					
24/03/2023	AN3PF_N Dividend [System Matched Income Data]			195.26	195.26 CR
20/06/2023	AN3PK Dividend [System Matched Income Data]			186.15	381.41 CR
				381.41	381.41 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	ANZ Dividend [System Matched Income Data]			432.72	432.72 CR
15/12/2022	ANZ Dividend			607.54	1,040.26 CR
				1,040.26	1,040.26 CR
<u>Australia And New Zealand Banking Group Limited (ANZPF.AX)</u>					
26/09/2022	ANZPF Dividend [System Matched Income Data]			28.77	28.77 CR
				28.77	28.77 CR
<u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>					
20/09/2022	ANZPG Dividend [System Matched Income Data]			88.80	88.80 CR
20/12/2022	ANZPG Dividend [System Matched			101.77	190.57 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
				190.57	190.57 CR
<u>Australia And New Zealand Banking Group Limited (ANZPH.AX)</u>					
20/09/2022	ANZPH Dividend [System Matched Income Data]			38.78	38.78 CR
20/12/2022	ANZPH Dividend [System Matched Income Data]			45.42	84.20 CR
				84.20	84.20 CR
<u>Australia And New Zealand Banking Group Limited (ANZPI.AX)</u>					
20/09/2022	ANZPI Dividend [System Matched Income Data]			57.17	57.17 CR
20/12/2022	ANZPI Dividend [System Matched Income Data]			68.68	125.85 CR
				125.85	125.85 CR
<u>Australia And New Zealand Banking Group Limited (ANZPJ.AX)</u>					
20/09/2022	ANZPJ Dividend [System Matched Income Data]			59.22	59.22 CR
20/12/2022	ANZPJ Dividend [System Matched Income Data]			56.41	115.63 CR
				115.63	115.63 CR
<u>Ares Management Corp - Ordinary Shares - Class A (ARES.NYE)</u>					
03/10/2022	ARES Dividend			12.90	12.90 CR
03/01/2023	ARES Dividend			12.18	25.08 CR
14/03/2023	ARES Ex 15/09/2022 Tax refund			1.14	26.22 CR
14/03/2023	ARES Ex 15/12/2022 Tax refund			1.14	27.36 CR
03/04/2023	ARES Dividend			15.68	43.04 CR
				43.04	43.04 CR
<u>ASML Holding NV (ASML.NDQ)</u>					
12/08/2022	ASML Dividend			10.13	10.13 CR
14/11/2022	ASML Dividend			16.20	26.33 CR
15/02/2023	ASML Dividend			12.51	38.84 CR
10/05/2023	ASML Dividend			16.21	55.05 CR
				55.05	55.05 CR
<u>Bendigo And Adelaide Bank Limited (BENPH.AX)</u>					
15/09/2022	BENPH Dividend [System Matched Income Data]			19.43	19.43 CR
15/12/2022	BENPH Dividend [System Matched Income Data]			22.87	42.30 CR
15/03/2023	BENPH Dividend [System Matched Income Data]			24.05	66.35 CR
				66.35	66.35 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	BHP Dividend [System Matched Income Data]			2,411.49	2,411.49 CR
30/03/2023	BHP Dividend [System Matched Income Data]			1,011.82	3,423.31 CR
				3,423.31	3,423.31 CR
<u>Blackstone Inc (BX.NYE)</u>					
09/08/2022	BX Dividend			30.87	30.87 CR
14/03/2023	BX Ex 29/04/2022 Tax refund			2.49	33.36 CR
14/03/2023	BX Ex 29/07/2022 Tax refund			2.40	35.76 CR
14/03/2023	BX Ex 04/02/2022 Tax refund			2.76	38.52 CR
				38.52	38.52 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Brambles Limited (BXB.AX)</u>					
13/10/2022	BXB Dividend [System Matched Income Data]			298.25	298.25 CR
14/04/2023	BXB Dividend [System Matched Income Data]			305.51	603.76 CR
				603.76	603.76 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	CBA Dividend [System Matched Income Data]			323.40	323.40 CR
				323.40	323.40 CR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
15/09/2022	CBAPD Dividend [System Matched Income Data]			114.47	114.47 CR
				114.47	114.47 CR
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>					
15/09/2022	CBAPG Dividend [System Matched Income Data]			37.83	37.83 CR
15/12/2022	CBAPG Dividend [System Matched Income Data]			45.10	82.93 CR
15/03/2023	CBAPG Dividend [System Matched Income Data]			47.61	130.54 CR
15/06/2023	CBAPG Dividend [System Matched Income Data]			37.36	167.90 CR
				167.90	167.90 CR
<u>Commonwealth Bank Of Australia. (CBAPH.AX)</u>					
15/09/2022	CBAPH Dividend [System Matched Income Data]			63.90	63.90 CR
15/12/2022	CBAPH Dividend [System Matched Income Data]			75.46	139.36 CR
15/03/2023	CBAPH Dividend [System Matched Income Data]			79.41	218.77 CR
15/06/2023	CBAPH Dividend [System Matched Income Data]			86.99	305.76 CR
				305.76	305.76 CR
<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>					
15/09/2022	CBAPJ Dividend [System Matched Income Data]			91.97	91.97 CR
15/12/2022	CBAPJ Dividend [System Matched Income Data]			112.38	204.35 CR
15/03/2023	CBAPJ Dividend [System Matched Income Data]			119.49	323.84 CR
15/06/2023	CBAPJ Dividend			111.94	435.78 CR
				435.78	435.78 CR
<u>Commonwealth Bank Of Australia. (CBAPK.AX)</u>					
15/09/2022	CBAPK Dividend [System Matched Income Data]			91.19	91.19 CR
15/12/2022	CBAPK Dividend [System Matched Income Data]			97.01	188.20 CR
15/03/2023	CBAPK Dividend [System Matched Income Data]			103.15	291.35 CR
15/06/2023	CBAPK Dividend [System Matched Income Data]			100.63	391.98 CR
				391.98	391.98 CR
<u>Commonwealth Bank Of Australia. (CBAPL.AX)</u>					
15/11/2022	CBAPL_N Dividend [System Matched Income Data]			93.56	93.56 CR
15/03/2023	CBAPL Dividend [System Matched Income Data]			221.26	314.82 CR
15/06/2023	CBAPL Dividend [System Matched Income Data]			169.95	484.77 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				484.77	484.77 CR
<u>Compass Group Plc (CPG.L)</u>					
28/07/2022	CPG Dividend			14.67	14.67 CR
02/03/2023	CPG Dividend			89.53	104.20 CR
				104.20	104.20 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	CSL Dividend [System Matched Income Data]			161.76	161.76 CR
05/04/2023	CSL Dividend [System Matched Income Data]			149.17	310.93 CR
				310.93	310.93 CR
<u>Dicks Sporting Goods, Inc. (DKS.NYE)</u>					
30/09/2022	DKS Dividend			6.37	6.37 CR
30/12/2022	DKS Dividend			6.06	12.43 CR
03/04/2023	DKS Dividend			21.64	34.07 CR
30/06/2023	DKS Dividend			21.78	55.85 CR
				55.85	55.85 CR
<u>Eaton Corporation plc (ETN.NYE)</u>					
29/08/2022	ETN Dividend			18.73	18.73 CR
02/12/2022	ETN Dividend			37.80	56.53 CR
27/03/2023	ETN Dividend			36.19	92.72 CR
29/05/2023	ETN Dividend			36.76	129.48 CR
				129.48	129.48 CR
<u>Evolution Mining Limited (EVN.AX)</u>					
30/09/2022	EVN Dividend [System Matched Income Data]			114.36	114.36 CR
02/06/2023	EVN Dividend [System Matched Income Data]			110.34	224.70 CR
				224.70	224.70 CR
<u>Hyatt Hotels Corporation - Ordinary Shares - Class A (H.NYE)</u>					
13/06/2023	H Dividend			3.22	3.22 CR
				3.22	3.22 CR
<u>HDFC Bank Ltd. - ADR (HDB.NYE)</u>					
28/07/2022	HDB Dividend			20.35	20.35 CR
				20.35	20.35 CR
<u>KLA Corp. (KLAC.NDQ)</u>					
01/09/2022	KLAC Dividend			8.07	8.07 CR
02/12/2022	KLAC Dividend			12.89	20.96 CR
01/03/2023	KLAC Dividend			13.05	34.01 CR
01/06/2023	KLAC Dividend			8.46	42.47 CR
				42.47	42.47 CR
<u>Cheniere Energy Inc (LNG.NYE)</u>					
16/08/2022	LNG Dividend			3.21	3.21 CR
16/11/2022	LNG Dividend			6.92	10.13 CR
27/02/2023	LNG Dividend			7.03	17.16 CR
18/05/2023	LNG Dividend			7.05	24.21 CR
				24.21	24.21 CR
<u>LPL Financial Holdings Inc (LPLA.NDQ)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/11/2022	LPLA Dividend			1.58	1.58 CR
28/03/2023	LPLA Dividend			3.43	5.01 CR
01/06/2023	LPLA Dividend			3.52	8.53 CR
				8.53	8.53 CR
<u>Mastercard Incorporated - Ordinary Shares - Class A (MA.NYE)</u>					
10/08/2022	MA Dividend			8.28	8.28 CR
09/11/2022	MA Dividend			12.76	21.04 CR
10/02/2023	MA Dividend			13.97	35.01 CR
09/05/2023	MA Dividend			16.42	51.43 CR
				51.43	51.43 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	MQG Dividend [System Matched Income Data]			399.00	399.00 CR
13/12/2022	MQG Dividend [System Matched Income Data]			444.00	843.00 CR
				843.00	843.00 CR
<u>Macquarie Group Limited (MQGPC.AX)</u>					
15/09/2022	MQGPC Dividend [System Matched Income Data]			69.97	69.97 CR
15/12/2022	MQGPC Dividend [System Matched Income Data]			81.93	151.90 CR
15/03/2023	MQGPC Dividend [System Matched Income Data]			85.99	237.89 CR
15/06/2023	MQGPC Dividend [System Matched Income Data]			93.92	331.81 CR
				331.81	331.81 CR
<u>Macquarie Group Limited (MQGPD.AX)</u>					
12/09/2022	MQGPD Dividend [System Matched Income Data]			27.36	27.36 CR
12/12/2022	MQGPD Dividend [System Matched Income Data]			31.95	59.31 CR
21/03/2023	MQGPD Dividend			33.02	92.33 CR
13/06/2023	MQGPD Dividend [System Matched Income Data]			38.08	130.41 CR
				130.41	130.41 CR
<u>Macquarie Group Limited (MQGPE.AX)</u>					
19/09/2022	MQGPE Dividend [System Matched Income Data]			52.42	52.42 CR
19/12/2022	MQGPE Dividend [System Matched Income Data]			63.54	115.96 CR
20/03/2023	MQGPE Dividend [System Matched Income Data]			67.53	183.49 CR
19/06/2023	MQGPE Dividend [System Matched Income Data]			72.91	256.40 CR
				256.40	256.40 CR
<u>Macquarie Group Limited (MQGPF.AX)</u>					
12/09/2022	MQGPF Dividend [System Matched Income Data]			70.23	70.23 CR
12/12/2022	MQGPF Dividend [System Matched Income Data]			118.00	188.23 CR
13/03/2023	MQGPF Dividend [System Matched Income Data]			126.69	314.92 CR
13/06/2023	MQGPF Dividend [System Matched Income Data]			137.49	452.41 CR
				452.41	452.41 CR
<u>Microsoft Corporation (MSFT.NDQ)</u>					
08/09/2022	MSFT Dividend			24.30	24.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2022	MSFT Dividend			26.61	50.91 CR
09/03/2023	MSFT Dividend			27.27	78.18 CR
09/06/2023	MSFT Dividend			26.59	104.77 CR
				104.77	104.77 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	NAB Dividend [System Matched Income Data]			547.50	547.50 CR
14/12/2022	NAB Dividend [System Matched Income Data]			761.28	1,308.78 CR
				1,308.78	1,308.78 CR
<u>National Australia Bank Limited (NABPF.AX)</u>					
19/09/2022	NABPF Dividend [System Matched Income Data]			26.14	26.14 CR
19/12/2022	NABPF Dividend [System Matched Income Data]			29.85	55.99 CR
17/03/2023	NABPF Dividend [System Matched Income Data]			30.39	86.38 CR
19/06/2023	NABPF Dividend [System Matched Income Data]			34.64	121.02 CR
				121.02	121.02 CR
<u>National Australia Bank Limited (NABPH.AX)</u>					
19/09/2022	NABPH Dividend [System Matched Income Data]			106.99	106.99 CR
19/12/2022	NABPH Dividend [System Matched Income Data]			123.94	230.93 CR
17/03/2023	NABPH Dividend [System Matched Income Data]			126.67	357.60 CR
19/06/2023	NABPH Dividend [System Matched Income Data]			145.08	502.68 CR
				502.68	502.68 CR
<u>National Australia Bank Limited (NABPI.AX)</u>					
07/07/2022	NABPI_N Dividend			154.47	154.47 CR
19/09/2022	NABPI Dividend [System Matched Income Data]			117.56	272.03 CR
19/12/2022	NABPI Dividend [System Matched Income Data]			148.48	420.51 CR
17/03/2023	NABPI Dividend [System Matched Income Data]			152.21	572.72 CR
19/06/2023	NABPI Dividend [System Matched Income Data]			174.99	747.71 CR
				747.71	747.71 CR
<u>Nike, Inc. - Ordinary Shares - Class B (NKE.NYE)</u>					
04/07/2022	NKE Dividend			8.37	8.37 CR
04/10/2022	NKE Dividend			12.27	20.64 CR
28/12/2022	NKE Dividend			13.15	33.79 CR
03/04/2023	NKE Dividend			13.45	47.24 CR
				47.24	47.24 CR
<u>Lonza Group AG (O6Z.SGX)</u>					
11/05/2023	LONN Dividend			15.04	15.04 CR
				15.04	15.04 CR
<u>Murata Manufacturing Co Ltd (PJX.SGX)</u>					
28/11/2022	6981 Dividend			52.41	52.41 CR
30/06/2023	6981 Dividend			37.50	89.91 CR
				89.91	89.91 CR
<u>Pilbara Minerals Limited (PLS.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2023	PLS Dividend [System Matched Income Data]			471.02	471.02 CR
				471.02	471.02 CR
<u>Quanta Services, Inc. (PWR.NYE)</u>					
20/04/2023	PWR Dividend			0.72	0.72 CR
				0.72	0.72 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
14/04/2023	QBE Dividend [System Matched Income Data]			400.80	400.80 CR
				400.80	400.80 CR
<u>Resmed Inc (RMD.AX)</u>					
21/09/2022	RMD Dividend			31.04	31.04 CR
15/12/2022	RMD Dividend [System Matched Income Data]			32.44	63.48 CR
16/03/2023	RMD Dividend			30.95	94.43 CR
15/06/2023	RMD Dividend			32.03	126.46 CR
				126.46	126.46 CR
<u>Rockwell Automation Inc (ROK.NYE)</u>					
13/06/2023	ROK Dividend			5.91	5.91 CR
				5.91	5.91 CR
<u>South32 Limited (S32.AX)</u>					
13/10/2022	S32 Dividend [System Matched Income Data]			1,344.01	1,344.01 CR
06/04/2023	S32 Dividend [System Matched Income Data]			392.27	1,736.28 CR
				1,736.28	1,736.28 CR
<u>SAP Ord (SAP.GER.L1)</u>					
16/05/2023	SAP Dividend			90.40	90.40 CR
				90.40	90.40 CR
<u>Charles Schwab Corp. (SCHW.NYE)</u>					
26/08/2022	SCHW Dividend			17.92	17.92 CR
28/11/2022	SCHW Dividend			30.13	48.05 CR
24/02/2023	SCHW Dividend			33.72	81.77 CR
29/05/2023	SCHW Dividend			35.03	116.80 CR
				116.80	116.80 CR
<u>Santos Limited (STO.AX)</u>					
21/09/2022	STO Dividend [System Matched Income Data]			326.28	326.28 CR
29/03/2023	STO Dividend [System Matched Income Data]			667.77	994.05 CR
				994.05	994.05 CR
<u>Constellation Brands Inc - Ordinary Shares - Class A (STZ.NYE)</u>					
24/08/2022	STZ Dividend			14.70	14.70 CR
18/11/2022	STZ Dividend			27.27	41.97 CR
21/03/2023	STZ Dividend			26.72	68.69 CR
18/05/2023	STZ Dividend			22.73	91.42 CR
				91.42	91.42 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/09/2022	SUN Dividend [System Matched Income Data]			158.44	158.44 CR

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31/03/2023	SUN Dividend [System Matched Income Data]			401.94	560.38 CR
				560.38	560.38 CR
<u>TJX Companies, Inc. (TJX.NYE)</u>					
01/09/2022	TJX Dividend			11.01	11.01 CR
01/12/2022	TJX Dividend			19.40	30.41 CR
02/03/2023	TJX Dividend			14.10	44.51 CR
01/06/2023	TJX Dividend			16.45	60.96 CR
				60.96	60.96 CR
<u>Telstra Group Limited (TLS.AX)</u>					
21/09/2022	TLS Dividend			502.60	502.60 CR
31/03/2023	TLS Dividend [System Matched Income Data]			502.60	1,005.20 CR
				1,005.20	1,005.20 CR
<u>Tradeweb Markets Inc - Ordinary Shares Cls A (TW.NDQ)</u>					
15/09/2022	TW Dividend			1.91	1.91 CR
15/12/2022	TW Dividend			1.89	3.80 CR
15/03/2023	TW Dividend			2.18	5.98 CR
15/06/2023	TW Dividend			2.13	8.11 CR
				8.11	8.11 CR
<u>Verisk Analytics Inc (VRSK.NDQ)</u>					
31/03/2023	VRSK Dividend			3.87	3.87 CR
30/06/2023	VRSK Dividend			3.92	7.79 CR
				7.79	7.79 CR
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
23/09/2022	WBCPH Dividend [System Matched Income Data]			49.68	49.68 CR
22/12/2022	WBCPH Dividend [System Matched Income Data]			60.73	110.41 CR
22/03/2023	WBCPH Dividend [System Matched Income Data]			63.18	173.59 CR
22/06/2023	WBCPH Dividend [System Matched Income Data]			69.35	242.94 CR
				242.94	242.94 CR
<u>Westpac Banking Corporation (WBCPI.AX)</u>					
19/09/2022	WBCPI Dividend [System Matched Income Data]			63.49	63.49 CR
19/12/2022	WBCPI Dividend [System Matched Income Data]			74.20	137.69 CR
20/03/2023	WBCPI Dividend [System Matched Income Data]			77.43	215.12 CR
19/06/2023	WBCPI Dividend [System Matched Income Data]			84.73	299.85 CR
				299.85	299.85 CR
<u>Westpac Banking Corporation (WBCPJ.AX)</u>					
23/09/2022	WBCPJ Dividend [System Matched Income Data]			93.41	93.41 CR
22/12/2022	WBCPJ Dividend [System Matched Income Data]			113.34	206.75 CR
22/03/2023	WBCPJ Dividend [System Matched Income Data]			117.72	324.47 CR
22/06/2023	WBCPJ Dividend [System Matched Income Data]			128.96	453.43 CR
				453.43	453.43 CR
<u>Westpac Banking Corporation (WBCPK.AX)</u>					

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21/09/2022	WBCPK Dividend [System Matched Income Data]			56.13	56.13 CR
21/12/2022	WBCPK Dividend [System Matched Income Data]			53.69	109.82 CR
21/03/2023	WBCPK Dividend [System Matched Income Data]			55.89	165.71 CR
21/06/2023	WBCPK Dividend [System Matched Income Data]			61.61	227.32 CR
				227.32	227.32 CR
<u>Westpac Banking Corporation (WBCPL.AX)</u>					
20/07/2022	WBCPL_N Dividend			29.28	29.28 CR
23/09/2022	WBCPL Dividend [System Matched Income Data]			93.07	122.35 CR
22/12/2022	WBCPL Dividend [System Matched Income Data]			148.55	270.90 CR
22/03/2023	WBCPL Dividend [System Matched Income Data]			134.86	405.76 CR
22/06/2023	WBCPL Dividend [System Matched Income Data]			147.74	553.50 CR
				553.50	553.50 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	WDS Dividend [System Matched Income Data]			1,436.38	1,436.38 CR
05/04/2023	WDS Dividend [System Matched Income Data]			1,643.81	3,080.19 CR
				3,080.19	3,080.19 CR
<u>Williams-Sonoma, Inc. (WSM.NYE)</u>					
25/11/2022	WSM Dividend			7.79	7.79 CR
24/02/2023	WSM Dividend			7.87	15.66 CR
				15.66	15.66 CR
<u>Zoetis Inc - Ordinary Shares - Class A (ZTS.NYE)</u>					
01/09/2022	ZTS Dividend			7.25	7.25 CR
02/12/2022	ZTS Dividend			11.38	18.63 CR
02/03/2023	ZTS Dividend			13.25	31.88 CR
01/06/2023	ZTS Dividend			13.64	45.52 CR
				45.52	45.52 CR
Contributions (24200)					
<u>(Contributions) Gurr, Martin - Accumulation (GURMAR00001A)</u>					
01/07/2022	PRECISION CH PASCH2207110003605			2,188.94	2,188.94 CR
29/07/2022	PRECISION CH PASCH2208050005477			1,759.33	3,948.27 CR
31/08/2022	PRECISION CH PASCH2208310001773			1,746.97	5,695.24 CR
05/10/2022	PRECISION CH PASCH2210100011201			2,178.91	7,874.15 CR
16/11/2022	PRECISION CH PASCH2211150004311			1,730.86	9,605.01 CR
30/11/2022	PRECISION CH PASCH2212090004932			1,752.76	11,357.77 CR
19/12/2022	ATO ATO001100017104781			28.72	11,386.49 CR
19/01/2023	PRECISION CH PASCH2301260002849			2,153.99	13,540.48 CR
13/02/2023	PRECISION CH PASCH2302100004280			1,715.96	15,256.44 CR
02/03/2023	PRECISION CH PASCH2303060006070			1,715.96	16,972.40 CR
09/03/2023	ATO ATO003000017804575			250.00	17,222.40 CR
14/04/2023	PRECISION CH PASCH2304180003531			2,144.95	19,367.35 CR
13/06/2023	MARTIN LEONARD G Marty Gurr MSEM Co			1,000.00	20,367.35 CR
				20,367.35	20,367.35 CR

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<u>(Contributions) Gurr, Susan - Accumulation (GURSUS00001A)</u>					
15/07/2022	QUICKSUPER QUICKSPR3262290935			271.92	271.92 CR
19/08/2022	QUICKSUPER QUICKSPR3284264141			269.97	541.89 CR
28/09/2022	QUICKSUPER QUICKSPR3309750975			312.79	854.68 CR
19/10/2022	QUICKSUPER QUICKSPR3332286377			297.96	1,152.64 CR
24/11/2022	QUICKSUPER QUICKSPR3356691954			347.64	1,500.28 CR
20/12/2022	QUICKSUPER QUICKSPR3376715281			285.39	1,785.67 CR
22/02/2023	ATO ATO002000017903864			500.00	2,285.67 CR
09/03/2023	ATO ATO003000017804575			250.00	2,535.67 CR
13/06/2023	Mr Martin Leonard Gurr Suzie Gurr MSEM C			1,000.00	3,535.67 CR
				3,535.67	3,535.67 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

01/07/2022	ANZPH - Sell - 18 (ANZPH.AX)		68.86		68.86 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (ANZPH.AX)			51.29	17.57 DR
01/07/2022	ANZPI - Sell 15 (ANZPI.AX)		62.98		80.55 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (ANZPI.AX)			26.23	54.32 DR
01/07/2022	WBCPK SELL (WBCPK.AX)		82.53		136.85 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (WBCPK.AX)			46.88	89.97 DR
01/07/2022	CBAPK - Sell - 13 (CBAPK.AX)		54.15		144.12 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (CBAPK.AX)			52.00	92.12 DR
01/07/2022	NABPH - Sell 15 (NABPH.AX)		84.12		176.24 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (NABPH.AX)			40.34	135.90 DR
12/07/2022	ANZPG - Sell 17 (ANZPG.AX)		58.05		193.95 DR
12/07/2022	Unrealised Gain writeback as at 12/07/2022 (ANZPG.AX)			88.10	105.85 DR
12/07/2022	CBAPG - Sell 23 (CBAPG.AX)		70.09		175.94 DR
12/07/2022	Unrealised Gain writeback as at 12/07/2022 (CBAPG.AX)			39.99	135.95 DR
12/07/2022	CBAPH - Sell 18 (CBAPH.AX)		47.16		183.11 DR
12/07/2022	Unrealised Gain writeback as at 12/07/2022 (CBAPH.AX)			31.60	151.51 DR
12/07/2022	CBAPJ - Sell 18 (CBAPJ.AX)		67.11		218.62 DR
12/07/2022	Unrealised Gain writeback as at 12/07/2022 (CBAPJ.AX)			40.94	177.68 DR
12/07/2022	NABPF - Sell 18 (NABPF.AX)		45.08		222.76 DR
12/07/2022	Unrealised Gain writeback as at 12/07/2022 (NABPF.AX)			37.14	185.62 DR
12/07/2022	NABPH - Sell 22 (NABPH.AX)	113.01			298.63 DR
12/07/2022	Unrealised Gain writeback as at 12/07/2022 (NABPH.AX)			59.16	239.47 DR
13/07/2022	PIC5743AU Distribution			0.06	239.41 DR
13/07/2022	ANZPJ - Sell - 19 (ANZPJ.AX)		61.66		301.07 DR
13/07/2022	Unrealised Gain writeback as at 13/07/2022 (ANZPJ.AX)			79.99	221.08 DR
13/07/2022	CBAPD - Sell 16 (CBAPD.AX)		31.87		252.95 DR
13/07/2022	Unrealised Gain writeback as at 13/07/2022 (CBAPD.AX)			17.99	234.96 DR
13/07/2022	WBCPH SELL (WBCPH.AX)		49.50		284.46 DR
13/07/2022	WBCPJ SELL (WBCPJ.AX)		94.18		378.64 DR

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13/07/2022	Unrealised Gain writeback as at 13/07/2022 (WBCPJ.AX)			54.58	324.06 DR
13/07/2022	WBCPK SELL (WBCPK.AX)		59.59		383.65 DR
13/07/2022	Unrealised Gain writeback as at 13/07/2022 (WBCPK.AX)			50.00	333.65 DR
13/07/2022	CBAPK - Sell - 19 (CBAPK.AX)		63.06		396.71 DR
13/07/2022	Unrealised Gain writeback as at 13/07/2022 (CBAPK.AX)			76.00	320.71 DR
13/07/2022	Unrealised Gain writeback as at 13/07/2022 (WBCPH.AX)			30.51	290.20 DR
29/07/2022	SHOP.NYS Sell (SHOP.NYE)		1,809.61		2,099.81 DR
29/07/2022	Unrealised Gain writeback as at 29/07/2022 (SHOP.NYE)			1,898.37	201.44 DR
05/08/2022	ZROZ.NYS SELL (ZROZ.ARCX)		237.15		438.59 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022 (ZROZ.ARCX)			412.97	25.62 DR
05/08/2022	Mastercard - Sell 3 (MA.NYE)			151.56	125.94 CR
05/08/2022	Unrealised Gain writeback as at 05/08/2022 (MA.NYE)			6.22	132.16 CR
09/08/2022	BKNG.NDQ - Sell 1 (BKNG.NDQ)		407.02		274.86 DR
09/08/2022	Unrealised Gain writeback as at 09/08/2022 (BKNG.NDQ)			659.83	384.97 CR
12/08/2022	AAP5928AU - Sell 2,441.8685 (AAP5928AU)		910.40		525.43 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (AAP5928AU)			467.22	58.21 DR
12/08/2022	ANZPF - Sell 20 (ANZPF.AX)		9.86		68.07 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (ANZPF.AX)			17.61	50.46 DR
12/08/2022	ANZPH - Sell - 46 (ANZPH.AX)		90.23		140.69 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (ANZPH.AX)			131.07	9.62 DR
12/08/2022	ANZPI - Sell 81 (ANZPI.AX)		4.31		13.93 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (ANZPI.AX)			141.61	127.68 CR
12/08/2022	ANZPJ - Sell - 82 (ANZPJ.AX)		129.63		1.95 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (ANZPJ.AX)			345.22	343.27 CR
12/08/2022	BENPH - Sell 25 (BENPH.AX)		60.85		282.42 CR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (BENPH.AX)			96.95	379.37 CR
12/08/2022	PIC5743AU - Sell (PIC5743AU)		286.02		93.35 CR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (PIC5743AU)		700.16		606.81 DR
12/08/2022	CBAPD - Sell 138 (CBAPD.AX)		84.04		690.85 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (CBAPD.AX)			146.74	544.11 DR
12/08/2022	WBCPH SELL (WBCPH.AX)		82.68		626.79 DR
12/08/2022	WBCPI Sell (WBCPI.AX)		108.69		735.48 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (WBCPI.AX)			129.94	605.54 DR
12/08/2022	ANZPG - 84 (ANZPG.AX)		221.98		827.52 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (ANZPG.AX)			281.00	546.52 DR
12/08/2022	WBCPJ SELL (WBCPJ.AX)		190.03		736.55 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (WBCPJ.AX)			327.50	409.05 DR
12/08/2022	WBCPK SELL (WBCPK.AX)		25.49		434.54 DR
12/08/2022	CBAPG - Sell 46 (CBAPG.AX)		52.55		487.09 DR
12/08/2022	Unrealised Gain writeback as at			79.98	407.11 DR

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	12/08/2022 (CBAPG.AX)				
12/08/2022	CBAPH - Sell 74 (CBAPH.AX)		122.44		529.55 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (CBAPH.AX)			129.90	399.65 DR
12/08/2022	CBAPJ - Sell 134 (CBAPJ.AX)		133.54		533.19 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (CBAPJ.AX)			304.81	228.38 DR
12/08/2022	CBAPK - Sell - 128 (CBAPK.AX)		182.99		411.37 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (CBAPK.AX)			512.00	100.63 CR
12/08/2022	XARO Sell (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (XARO.AX)		203.44		102.81 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (XARO.AX)			46.32	56.49 DR
12/08/2022	ZROZ.NYS SELL (ZROZ.ARCX)		163.84		220.33 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (ZROZ.ARCX)			49.11	171.22 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (WBCPH.AX)			128.15	43.07 DR
12/08/2022	GOLD - Sell - 307 (GOLD.AX)		376.51		419.58 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (GOLD.AX)		537.51		957.09 DR
12/08/2022	IAF - Sell 25 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (IAF.AX)		376.59		1,333.68 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (IAF.AX)			51.51	1,282.17 DR
12/08/2022	JBW0018AU - Sell 3289.84 (JBW0018AU)		146.07		1,428.24 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (JBW0018AU)			111.46	1,316.78 DR
12/08/2022	KRBN.PSE - Sell 67 (KRBN.ARCX)		31.51		1,348.29 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (KRBN.ARCX)		86.29		1,434.58 DR
12/08/2022	MQGPC -Sell 65 (MQGPC.AX)		95.64		1,530.22 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (MQGPC.AX)			130.65	1,399.57 DR
12/08/2022	MQGPD - Sell 30 (MQGPD.AX)		69.92		1,469.49 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (MQGPD.AX)			109.36	1,360.13 DR
12/08/2022	MQGPE - Sell 60 (MQGPE.AX)		50.12		1,410.25 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (MQGPE.AX)			202.82	1,207.43 DR
12/08/2022	MQGPF - Sell 98 (MQGPF.AX)			246.74	960.69 DR
12/08/2022	NABPF -Sell 32 (NABPF.AX)		54.86		1,015.55 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (NABPF.AX)			66.04	949.51 DR
12/08/2022	NABPH - Sell 128 (NABPH.AX)		111.51		1,061.02 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (NABPH.AX)			344.22	716.80 DR
12/08/2022	OMF0009AU - Sell 1,907.267 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (OMF0009AU)		68.47		785.27 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (OMF0009AU)			101.37	683.90 DR
12/08/2022	PER0758AU - Sell 5,354.8025 (PER0758AU)		730.93		1,414.83 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (PER0758AU)			620.35	794.48 DR
12/08/2022	NABPE - Sell 17 (NABPE.AX)		18.27		812.75 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (NABPE.AX)			18.64	794.11 DR
12/08/2022	Unrealised Gain writeback as at			231.26	562.85 DR

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	12/08/2022 (WBCPK.AX)				
12/08/2022	WBCPL -Sell 143 (WBCPL.AX)			350.89	211.96 DR
12/08/2022	NABPI sale (NABPI.AX)			22.15	189.81 DR
17/08/2022	APA Buy 392 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (APA.AX)			85.27	104.54 DR
17/08/2022	Unrealised Gain writeback as at 17/08/2022 (APA.AX)		745.32		849.86 DR
17/08/2022	TCL - Sell (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (TCL.AX)			379.17	470.69 DR
17/08/2022	Unrealised Gain writeback as at 17/08/2022 (TCL.AX)		230.71		701.40 DR
26/08/2022	PHIA - Sell - 66 (PHIA.AEX.HKX)		3,273.93		3,975.33 DR
26/08/2022	Unrealised Gain writeback as at 26/08/2022 (PHIA.AEX.HKX)			2,863.66	1,111.67 DR
31/08/2022	BX.NYE - Sell - 20 (BX.NYE)			1,127.02	15.35 CR
31/08/2022	Unrealised Gain writeback as at 31/08/2022 (BX.NYE)		999.44		984.09 DR
31/08/2022	CMG.NYE - Sell 1 (CMG.NYE)			606.22	377.87 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022 (CMG.NYE)		153.95		531.82 DR
31/08/2022	EXAS.NDQ - Sell 24 (EXAS.NDQ)		2,630.72		3,162.54 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022 (EXAS.NDQ)			2,510.99	651.55 DR
31/08/2022	EXPD.NDQ - Sell 12 (EXPD.NDQ)			353.55	298.00 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022 (EXPD.NDQ)		246.64		544.64 DR
31/08/2022	EXPE.NDQ - Sell 12 (EXPE.NDQ)		198.83		743.47 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022 (EXPE.NDQ)			357.03	386.44 DR
31/08/2022	MTCH.NSM - Sell 9 (MTCH.NDQ)		967.81		1,354.25 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022 (MTCH.NDQ)			802.38	551.87 DR
09/09/2022	AAP5928AU - Sell 5,292.3547 (AAP5928AU)		873.65		1,425.52 DR
09/09/2022	Unrealised Gain writeback as at 09/09/2022 (AAP5928AU)			1,012.63	412.89 DR
09/09/2022	XARO SELL (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (XARO.AX)		271.99		684.88 DR
09/09/2022	Unrealised Gain writeback as at 09/09/2022 (XARO.AX)			64.63	620.25 DR
09/09/2022	PER0758AU - Sell 12777.4557 (PER0758AU)		1,682.13		2,302.38 DR
09/09/2022	Unrealised Gain writeback as at 09/09/2022 (PER0758AU)			1,480.25	822.13 DR
14/09/2022	FID0026AU - Sell 1196.1318 (FID0026AU)		2,093.74		2,915.87 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (FID0026AU)			4,234.49	1,318.62 CR
26/09/2022	TACT Sell (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (IOF0145AU)		104.79		1,213.83 CR
26/09/2022	Unrealised Gain writeback as at 26/09/2022 (IOF0145AU)			78.16	1,291.99 CR
30/09/2022	SIVB.NSM Sell (SIVB.NDQ)		846.45		445.54 CR
30/09/2022	Unrealised Gain writeback as at 30/09/2022 (SIVB.NDQ)			700.44	1,145.98 CR
12/10/2022	GMAB.NDQ - Sell - 4 (GMAB.NDQ)			270.43	1,416.41 CR
12/10/2022	Unrealised Gain writeback as at 12/10/2022 (GMAB.NDQ)			904.64	2,321.05 CR
12/10/2022	IQV - Sell 6 (IQV.NYE)		427.51		1,893.54 CR
12/10/2022	Unrealised Gain writeback as at		283.72		1,609.82 CR

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	12/10/2022 (IQV.NYE)				
17/10/2022	WBCPK SELL (WBCPK.AX)		3.19		1,606.63 CR
17/10/2022	Unrealised Gain writeback as at 17/10/2022 (WBCPK.AX)			46.88	1,653.51 CR
17/10/2022	XARO SELL (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (XARO.AX)		720.98		932.53 CR
17/10/2022	Unrealised Gain writeback as at 17/10/2022 (XARO.AX)			178.29	1,110.82 CR
17/10/2022	JBW0018AU - Sell - 1756.91 (JBW0018AU)		73.44		1,037.38 CR
17/10/2022	Unrealised Gain writeback as at 17/10/2022 (JBW0018AU)			59.52	1,096.90 CR
17/10/2022	OMF0009AU - Sell 1,659.3884 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (OMF0009AU)		95.21		1,001.69 CR
17/10/2022	Unrealised Gain writeback as at 17/10/2022 (OMF0009AU)			88.19	1,089.88 CR
20/10/2022	ANZPJ - Sell - 16 (ANZPJ.AX)		3.24		1,086.64 CR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (ANZPJ.AX)			67.36	1,154.00 CR
20/10/2022	CBAPK - Sell - 15 (CBAPK.AX)		4.53		1,149.47 CR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (CBAPK.AX)			60.00	1,209.47 CR
24/10/2022	SSB0122AU Sell (SSB0122AU)		487.10		722.37 CR
24/10/2022	Unrealised Gain writeback as at 24/10/2022 (SSB0122AU)			441.30	1,163.67 CR
24/10/2022	CHN0005AU - Sell 5,026.1874 (CHN0005AU)		781.98		381.69 CR
24/10/2022	Unrealised Gain writeback as at 24/10/2022 (CHN0005AU)			704.65	1,086.34 CR
26/10/2022	STA Sell (STA.AX)			4,941.30	6,027.64 CR
26/10/2022	Unrealised Gain writeback as at 26/10/2022 (STA.AX)		2,705.95		3,321.69 CR
01/11/2022	ALGN.NDQ - Sell 3 (ALGN.NDQ)		1,013.62		2,308.07 CR
01/11/2022	Unrealised Gain writeback as at 01/11/2022 (ALGN.NDQ)			899.69	3,207.76 CR
04/11/2022	NABPI sale (NABPI.AX)			30.12	3,237.88 CR
10/11/2022	META PLATFORMS - Sell 19 (FB.NDQ)		2,784.08		453.80 CR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (FB.NDQ)			921.64	1,375.44 CR
15/11/2022	CBAPD - Sell 144 (CBAPD.AX)		75.03		1,300.41 CR
15/11/2022	Unrealised Gain writeback as at 15/11/2022 (CBAPD.AX)			129.72	1,430.13 CR
24/11/2022	6981.TYO - Sell -19 (PJX.SGX)		592.21		837.92 CR
24/11/2022	Unrealised Gain writeback as at 24/11/2022 (PJX.SGX)			358.31	1,196.23 CR
24/11/2022	ASML.NDQ - Sell 2 (ASML.NDQ)			186.49	1,382.72 CR
24/11/2022	Unrealised Gain writeback as at 24/11/2022 (ASML.NDQ)		162.95		1,219.77 CR
24/11/2022	Capgemini - Sell 7 (OHAZ.L)			0.82	1,220.59 CR
24/11/2022	Unrealised Gain writeback as at 24/11/2022 (OHAZ.L)		226.99		993.60 CR
14/12/2022	BHP - Sell 203 (BHP.AX)			59.69	1,053.29 CR
14/12/2022	Unrealised Gain writeback as at 14/12/2022 (BHP.AX)		92.16		961.13 CR
14/12/2022	WDS Sell (WDS.AX)			425.79	1,386.92 CR
14/12/2022	Unrealised Gain writeback as at 14/12/2022 (WDS.AX)		704.85		682.07 CR
19/01/2023	WBCPL -Sell 17 (WBCPL.AX)			80.86	762.93 CR
24/01/2023	Capgemini - Sell 12 (OHAZ.L)			385.14	1,148.07 CR
24/01/2023	Unrealised Gain writeback as at		389.12		758.95 CR

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	24/01/2023 (0HAZ.L)				
27/01/2023	TJX.NYS - Sell 15 (TJX.NYE)			446.57	1,205.52 CR
27/01/2023	ENPH.NDQ - Sell -4 (ENPH.NDQ)		447.58		757.94 CR
27/01/2023	Unrealised Gain writeback as at 27/01/2023 (TJX.NYE)			35.32	793.26 CR
03/02/2023	AHT.L - Sell 16 (AHT.L)			325.23	1,118.49 CR
03/02/2023	Unrealised Gain writeback as at 03/02/2023 (AHT.L)		29.50		1,088.99 CR
07/02/2023	STZ.NYS (STZ.NYE)		110.17		978.82 CR
07/02/2023	Unrealised Gain writeback as at 07/02/2023 (STZ.NYE)		174.95		803.87 CR
16/02/2023	ZROZ.NYS SELL (ZROZ.ARCX)		4,465.18		3,661.31 DR
16/02/2023	Unrealised Gain writeback as at 16/02/2023 (ZROZ.ARCX)			392.87	3,268.44 DR
16/02/2023	KRBN.PSE - Sell 612 (KRBN.ARCX)		7,311.89		10,580.33 DR
16/02/2023	Unrealised Gain writeback as at 16/02/2023 (KRBN.ARCX)		788.19		11,368.52 DR
21/02/2023	CBA - Sell 154 (CBA.AX)			2,310.65	9,057.87 DR
21/02/2023	Unrealised Gain writeback as at 21/02/2023 (CBA.AX)		935.09		9,992.96 DR
22/02/2023	Revaluation - 22/02/2023 @ \$16.160000 (System Price) - 416.000000 Units on hand (PLUS.AX)			62.40	9,930.56 DR
22/02/2023	Revaluation - 22/02/2023 @ \$7.020000 (System Price) - 2,986.000000 Units on hand (STO.AX)		1,022.26		10,952.82 DR
22/02/2023	Revaluation - 22/02/2023 @ \$243.354300 (System Price) - 28.000000 Units on hand (ZTS.NYE)		150.27		11,103.09 DR
22/02/2023	Revaluation - 22/02/2023 @ \$98.932600 (System Price) - 10.000000 Units on hand (CTLT.NYE)		562.36		11,665.45 DR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand (BX.NYE)		0.01		11,665.46 DR
22/02/2023	Revaluation - 22/02/2023 @ \$250.489800 (System Price) - 28.000000 Units on hand (ETN.NYE)			1,515.59	10,149.87 DR
22/02/2023	Revaluation - 22/02/2023 @ \$4.590000 (System Price) - 5,348.000000 Units on hand (S32.AX)			3,351.80	6,798.07 DR
22/02/2023	Revaluation - 22/02/2023 @ \$15.050000 (System Price) - 1,336.000000 Units on hand (QBE.AX)			53.00	6,745.07 DR
22/02/2023	Revaluation - 30/06/2022 @ \$169.609300 (Custom) - 50.000000 Units on hand (143578.L)		61.07		6,806.14 DR
22/02/2023	Revaluation - 22/02/2023 @ \$250.080400 (System Price) - 12.000000 Units on hand (VEEV.NYE)		605.05		7,411.19 DR
22/02/2023	Revaluation - 22/02/2023 @ \$294.048800 (System Price) - 8.000000 Units on hand (ALNY.NDQ)			658.68	6,752.51 DR
22/02/2023	Revaluation - 22/02/2023 @ \$291.387600 (System Price) - 23.000000 Units on hand (AMT.NYE)		2,164.65		8,917.16 DR
22/02/2023	Revaluation - 22/02/2023 @ \$1.055700 (Exit) - 45,282.648497 Units on hand (PIC5743AU)		3,772.17		12,689.33 DR
22/02/2023	Revaluation - 22/02/2023 @ \$35.880000 (System Price) - 400.000000 Units on hand (ALL.AX)			554.10	12,135.23 DR
22/02/2023	Revaluation - 22/02/2023 @ \$12.770000 (System Price) - 1,218.000000 Units on hand (SUN.AX)			2,121.01	10,014.22 DR
22/02/2023	Revaluation - 22/02/2023 @ \$104.460000 (System Price) - 20.000000 Units on hand (BENPH.AX)			124.91	9,889.31 DR

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22/02/2023	Revaluation - 22/02/2023 @ \$12.030000 (System Price) - 1,729.000000 Units on hand (BXB.AX)			1,957.48	7,931.83 DR
22/02/2023	Revaluation - 30/06/2022 @ \$193.357500 (Custom) - 14.000000 Units on hand (LNG.NYE)		410.31		8,342.14 DR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand (ALGN.NDQ)		0.01		8,342.15 DR
22/02/2023	Revaluation - 22/02/2023 @ \$104.800000 (System Price) - 39.000000 Units on hand (AN3PH.AX)			22.88	8,319.27 DR
22/02/2023	Revaluation - 22/02/2023 @ \$24.930000 (System Price) - 2,793.000000 Units on hand (GOLD.AX)			1,419.95	6,899.32 DR
22/02/2023	Revaluation - 22/02/2023 @ \$54.905700 (System Price) - 31.000000 Units on hand (RBLX.NYE)		90.54		6,989.86 DR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		3,682.64		10,672.50 DR
22/02/2023	Revaluation - 30/06/2022 @ \$42.507200 - 106.000000 Units on hand (6098.TYO.TX)		382.01		11,054.51 DR
22/02/2023	Revaluation - 22/02/2023 @ \$36.900000 (System Price) - 432.000000 Units on hand (ALU.AX)			3,993.00	7,061.51 DR
22/02/2023	Revaluation - 22/02/2023 @ \$24.930000 (System Price) - 821.000000 Units on hand (ANZ.AX)			2,147.40	4,914.11 DR
22/02/2023	Revaluation - 22/02/2023 @ \$104.386600 (System Price) - 19.000000 Units on hand (TW.NDQ)			101.00	4,813.11 DR
22/02/2023	Revaluation - 22/02/2023 @ \$269.586200 (System Price) - 9.000000 Units on hand (WDAY.NDQ)			602.76	4,210.35 DR
22/02/2023	Revaluation - 22/02/2023 @ \$32.250000 (System Price) - 742.000000 Units on hand (ALD.AX)		1,469.16		5,679.51 DR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand (ANZPH.AX)			111.12	5,568.39 DR
22/02/2023	Revaluation - 22/02/2023 @ \$324.784300 (System Price) - 20.000000 Units on hand (STZ.NYE)		124.71		5,693.10 DR
22/02/2023	Revaluation - 22/02/2023 @ \$1.579400 (Exit) - 16,194.547600 Units on hand (AAP5928AU)			693.42	4,999.68 DR
22/02/2023	Revaluation - 22/02/2023 @ \$255.154300 (System Price) - 9.000000 Units on hand (VRSK.NDQ)		118.51		5,118.19 DR
22/02/2023	Revaluation - 30/06/2022 @ \$131.923800 (System Price) - 37.000000 Units on hand (SAP.GER.L)		50.85		5,169.04 DR
22/02/2023	Revaluation - 22/02/2023 @ \$30.060000 (System Price) - 976.000000 Units on hand (NAB.AX)			1,843.16	3,325.88 DR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand (ANZPG.AX)			257.58	3,068.30 DR
22/02/2023	Revaluation - 22/02/2023 @ \$105.400000 (System Price) - 118.000000 Units on hand (WBCPL.AX)			637.20	2,431.10 DR
22/02/2023	Revaluation - 22/02/2023 @ \$30.890000 (System Price) - 575.000000 Units on hand (JHX.AX)			545.99	1,885.11 DR
22/02/2023	Revaluation - 22/02/2023 @ \$82.482800 (System Price) - 35.000000 Units on hand (TTD.NDQ)			103.98	1,781.13 DR
22/02/2023	Revaluation - 22/02/2023 @ \$4.150000 (System Price) - 5,913.000000 Units on hand (TLS.AX)			1,588.33	192.80 DR
22/02/2023	Revaluation - 22/02/2023 @ \$77.270000 (System Price) - 217.000000 Units on hand (XRO.AX)		852.14		1,044.94 DR

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22/02/2023	Revaluation - 22/02/2023 @ \$420.777900 (System Price) - 5.000000 Units on hand (PODD.NDQ)			211.96	832.98 DR
22/02/2023	Revaluation - 22/02/2023 @ \$122.190000 (System Price) - 88.000000 Units on hand (ILB.AX)			450.56	382.42 DR
22/02/2023	Revaluation - 22/02/2023 @ \$1.064300 (Exit) - 14,258.555300 Units on hand (OMF0009AU)			781.90	399.48 CR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand (ANZPF.AX)			16.72	416.20 CR
22/02/2023	Revaluation - 22/02/2023 @ \$15.357700 (System Price) - 441.000000 Units on hand (1299.HKX)			137.99	554.19 CR
22/02/2023	Revaluation - 22/02/2023 @ \$104.600000 (System Price) - 57.000000 Units on hand (MQGPC.AX)			143.21	697.40 CR
22/02/2023	Revaluation - 22/02/2023 @ \$34.578600 (System Price) - 228.000000 Units on hand (CPG.L)			612.13	1,309.53 CR
22/02/2023	Revaluation - 22/02/2023 @ \$103.480000 (System Price) - 101.000000 Units on hand (CBAPK.AX)			755.48	2,065.01 CR
22/02/2023	Revaluation - 22/02/2023 @ \$102.300000 (System Price) - 52.000000 Units on hand (MQGPE.AX)			294.05	2,359.06 CR
22/02/2023	Revaluation - 22/02/2023 @ \$148.676700 (System Price) - 29.000000 Units on hand (DIS.NYE)		64.68		2,294.38 CR
22/02/2023	Revaluation - 22/02/2023 @ \$16.270000 (System Price) - 1,121.000000 Units on hand (AMC.AX)		1,911.88		382.50 CR
22/02/2023	Revaluation - 22/02/2023 @ \$103.800000 (System Price) - 67.000000 Units on hand (AN3PI.AX)			254.60	637.10 CR
22/02/2023	Revaluation - 22/02/2023 @ \$104.150000 (System Price) - 67.000000 Units on hand (CBAPH.AX)			198.71	835.81 CR
22/02/2023	Revaluation - 22/02/2023 @ \$57.961700 (System Price) - 733.000000 Units on hand (KRBN.ARCX)		1,673.75		837.94 DR
22/02/2023	Revaluation - 22/02/2023 @ \$41.919900 (System Price) - 188.000000 Units on hand (0J2R.L)			1,369.72	531.78 CR
22/02/2023	Revaluation - 22/02/2023 @ \$325.968700 (System Price) - 34.000000 Units on hand (ADP.NDQ)		226.62		305.16 CR
22/02/2023	Revaluation - 22/02/2023 @ \$103.800000 (System Price) - 53.000000 Units on hand (WBCPK.AX)			367.03	672.19 CR
22/02/2023	Revaluation - 22/02/2023 @ \$188.112300 (System Price) - 8.000000 Units on hand (WSM.NYE)		251.11		421.08 CR
22/02/2023	Revaluation - 22/02/2023 @ \$0.009000 (System Price) - 71,428.000000 Units on hand (ATH.AX)		285.71		135.37 CR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand (FID0026AU)			0.01	135.38 CR
22/02/2023	Revaluation - 22/02/2023 @ \$103.250000 (System Price) - 117.000000 Units on hand (CBAPJ.AX)			646.39	781.77 CR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand (ANZPI.AX)			117.16	898.93 CR
22/02/2023	Revaluation - 22/02/2023 @ \$48.340000 (System Price) - 742.000000 Units on hand (BHP.AX)			6,812.19	7,711.12 CR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)		0.01		7,711.11 CR
22/02/2023	Revaluation - 22/02/2023 @ \$1.645200 (Exit) - 16,326.864800 Units on hand (PIM4357AU)			1,038.39	8,749.50 CR

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22/02/2023	Revaluation - 22/02/2023 @ \$103.750000 (System Price) - 163.000000 Units on hand (CBAPL.AX)			611.25	9,360.75 CR
22/02/2023	Revaluation - 22/02/2023 @ \$0.370000 (System Price) - 22,981.000000 Units on hand (STA.AX)			919.24	10,279.99 CR
22/02/2023	Revaluation - 22/02/2023 @ \$189.077400 (System Price) - 10.000000 Units on hand (DKS.NYE)			796.71	11,076.70 CR
22/02/2023	Revaluation - 22/02/2023 @ \$101.860000 (System Price) - 80.000000 Units on hand (AN3PF.AX)		49.70		11,027.00 CR
22/02/2023	Revaluation - 22/02/2023 @ \$96.211000 (System Price) - 70.000000 Units on hand (AHT.L)			2,149.52	13,176.52 CR
22/02/2023	Revaluation - 22/02/2023 @ \$14.070000 (System Price) - 1,046.000000 Units on hand (TCL.AX)		302.25		12,874.27 CR
22/02/2023	Revaluation - 22/02/2023 @ \$912.721200 (System Price) - 7.000000 Units on hand (ASML.NDQ)			1,610.93	14,485.20 CR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand (ZROZ.ARCX)		0.01		14,485.19 CR
22/02/2023	Revaluation - 22/02/2023 @ \$357.698500 (System Price) - 5.000000 Units on hand (LPLA.NDQ)			151.19	14,636.38 CR
22/02/2023	Revaluation - 22/02/2023 @ \$106.068100 (System Price) - 13.000000 Units on hand (WOLF.NYE)		187.49		14,448.89 CR
22/02/2023	Revaluation - 22/02/2023 @ \$295.700000 (System Price) - 92.000000 Units on hand (CSL.AX)			1,963.52	16,412.41 CR
22/02/2023	Revaluation - 22/02/2023 @ \$131.452000 (System Price) - 8.000000 Units on hand (BILL.NYE)		225.08		16,187.33 CR
22/02/2023	Revaluation - 22/02/2023 @ \$588.697200 (System Price) - 7.000000 Units on hand (DECK.NYE)			1,140.66	17,327.99 CR
22/02/2023	Revaluation - 22/02/2023 @ \$190.290000 (System Price) - 148.000000 Units on hand (MQG.AX)			3,342.30	20,670.29 CR
22/02/2023	Revaluation - 22/02/2023 @ \$6.470000 (System Price) - 3,032.000000 Units on hand (QAN.AX)			5,918.83	26,589.12 CR
22/02/2023	Revaluation - 22/02/2023 @ \$102.700000 (System Price) - 58.000000 Units on hand (AN3PJ.AX)			156.60	26,745.72 CR
22/02/2023	Revaluation - 22/02/2023 @ \$0.970400 (Exit) - 14,727.000000 Units on hand (JBW0018AU)			160.75	26,906.47 CR
22/02/2023	Revaluation - 22/02/2023 @ \$169.761700 (System Price) - 43.000000 Units on hand (APTV.NYE)			1,248.27	28,154.74 CR
22/02/2023	Revaluation - 22/02/2023 @ \$118.189800 (System Price) - 16.000000 Units on hand (ARES.NYE)			137.56	28,292.30 CR
22/02/2023	Revaluation - 22/02/2023 @ \$140.064300 (System Price) - 43.000000 Units on hand (AMZN.NDQ)		1,676.20		26,616.10 CR
22/02/2023	Revaluation - 22/02/2023 @ \$104.850000 (System Price) - 103.000000 Units on hand (WBCPJ.AX)			583.59	27,199.69 CR
22/02/2023	Revaluation - 22/02/2023 @ \$106.940000 (System Price) - 25.000000 Units on hand (NABPF.AX)			127.20	27,326.89 CR
22/02/2023	Revaluation - 22/02/2023 @ \$308.510000 (System Price) - 23.000000 Units on hand (IQV.NYE)		73.68		27,253.21 CR
22/02/2023	Revaluation - 22/02/2023 @ \$776.590100 (System Price) - 5.000000 Units on hand (ULTA.NDQ)			1,085.16	28,338.37 CR

MSEM Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2023	Revaluation - 22/02/2023 @ \$150.153500 (System Price) - 45.000000 Units on hand (ABT.NYE)		327.03		28,011.34 CR
22/02/2023	Revaluation - 22/02/2023 @ \$19.700000 (System Price) - 900.000000 Units on hand (GMG.AX)			1,174.32	29,185.66 CR
22/02/2023	Revaluation - 22/02/2023 @ \$99.700000 (System Price) - 308.000000 Units on hand (IAF.AX)			533.25	29,718.91 CR
22/02/2023	Revaluation - 22/02/2023 @ \$1.411400 (Exit) - 20,818.885900 Units on hand (CHN5843AU)			622.49	30,341.40 CR
22/02/2023	Revaluation - 22/02/2023 @ \$104.200000 (System Price) - 142.000000 Units on hand (NABPI.AX)			596.40	30,937.80 CR
22/02/2023	Revaluation - 22/02/2023 @ \$1.148500 (Exit) - 23,194.726500 Units on hand (WHT3093AU)		867.97		30,069.83 CR
22/02/2023	Revaluation - 22/02/2023 @ \$173.563400 (System Price) - 11.000000 Units on hand (GNRC.NYE)		1,975.59		28,094.24 CR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand (ANZPJ.AX)			244.18	28,338.42 CR
22/02/2023	Revaluation - 22/02/2023 @ \$696.432200 (System Price) - 4.000000 Units on hand (IDXX.NDQ)			749.27	29,087.69 CR
22/02/2023	Revaluation - 22/02/2023 @ \$82.948600 (System Price) - 8.000000 Units on hand (O6Z.SGX)		3,170.82		25,916.87 CR
22/02/2023	Revaluation - 22/02/2023 @ \$519.037900 (System Price) - 23.000000 Units on hand (MA.NYE)			796.64	26,713.51 CR
22/02/2023	Revaluation - 22/02/2023 @ \$1.103700 (Exit) - 25,812.590000 Units on hand (PER0758AU)			474.27	27,187.78 CR
22/02/2023	Revaluation - 22/02/2023 @ \$55.534400 (System Price) - 10.000000 Units on hand (GMAB.NDQ)		2,321.55		24,866.23 CR
22/02/2023	Revaluation - 22/02/2023 @ \$2,269.893300 (System Price) - 1.000000 Units on hand (CMG.NYE)			372.28	25,238.51 CR
22/02/2023	Revaluation - 22/02/2023 @ \$4.260000 (System Price) - 4,282.000000 Units on hand (PLS.AX)			4,966.67	30,205.18 CR
22/02/2023	Revaluation - 22/02/2023 @ \$101.930000 (System Price) - 142.000000 Units on hand (NABPE.AX)			207.72	30,412.90 CR
22/02/2023	Revaluation - 22/02/2023 @ \$105.021000 (System Price) - 42.000000 Units on hand (CBAPG.AX)			184.79	30,597.69 CR
22/02/2023	Revaluation - 22/02/2023 @ \$970.141800 (System Price) - 4.000000 Units on hand (FICO.NYE)			1,552.80	32,150.49 CR
22/02/2023	Revaluation - 22/02/2023 @ \$34.580000 (System Price) - 763.000000 Units on hand (WDS.AX)			8,395.43	40,545.92 CR
22/02/2023	Revaluation - 22/02/2023 @ \$1.010300 (Exit) - 404.000000 Units on hand (IOF0145AU)		18,305.83		22,240.09 CR
22/02/2023	Revaluation - 22/02/2023 @ \$2.800000 (System Price) - 5,517.000000 Units on hand (EVN.AX)			1,110.11	23,350.20 CR
22/02/2023	Revaluation - 22/02/2023 @ \$175.566600 (System Price) - 10.000000 Units on hand (SPOT.NYE)			393.64	23,743.84 CR
22/02/2023	Revaluation - 22/02/2023 @ \$31.250000 (System Price) - 574.000000 Units on hand (RMD.AX)		62.25		23,681.59 CR
22/02/2023	Revaluation - 22/02/2023 @ \$116.917700 (System Price) - 11.000000 Units on hand (DDOG.NDQ)		417.74		23,263.85 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2023	Revaluation - 22/02/2023 @ \$10.650000 (System Price) - 1,208.000000 Units on hand (APA.AX)		50.75		23,213.10 CR
22/02/2023	Revaluation - 30/06/2022 @ \$334.835700 (Custom) - 12.000000 Units on hand (OQMA.L)		160.63		23,052.47 CR
22/02/2023	Revaluation - 22/02/2023 @ \$235.107500 (System Price) - 18.000000 Units on hand (SGEN.NDQ)		47.23		23,005.24 CR
22/02/2023	Revaluation - 30/06/2022 @ \$78.694100 (Custom) - 53.000000 Units on hand (P.JX.SGX)			144.39	23,149.63 CR
22/02/2023	Revaluation - 22/02/2023 @ \$175.318000 (System Price) - 31.000000 Units on hand (NKE.NYE)			645.67	23,795.30 CR
22/02/2023	Revaluation - 22/10/2021 @ \$674.241000 (System Price) - 12.000000 Units on hand (PANW.NYE)			5,393.93	29,189.23 CR
22/02/2023	Revaluation - 22/02/2023 @ \$2.300900 (Exit) - 13,030.166000 Units on hand (RGL0004AU)			2,407.64	31,596.87 CR
22/02/2023	Revaluation - 22/02/2023 @ \$98.640200 (System Price) - 76.000000 Units on hand (HDB.NYE)			819.78	32,416.65 CR
22/02/2023	Revaluation - 22/02/2023 @ \$164.731700 (System Price) - 17.000000 Units on hand (H.NYE)			976.56	33,393.21 CR
22/02/2023	Revaluation - 22/02/2023 @ \$106.000000 (System Price) - 87.000000 Units on hand (MQGPF.AX)			522.00	33,915.21 CR
22/02/2023	Revaluation - 22/02/2023 @ \$107.350000 (System Price) - 22.000000 Units on hand (MQGPD.AX)			124.03	34,039.24 CR
22/02/2023	Revaluation - 22/02/2023 @ \$367.758400 (System Price) - 31.000000 Units on hand (MSFT.NDQ)		638.57		33,400.67 CR
22/02/2023	Revaluation - 22/02/2023 @ \$116.976200 (System Price) - 108.000000 Units on hand (SCHW.NYE)			2,205.47	35,606.14 CR
22/02/2023	Revaluation - 22/02/2023 @ \$104.380000 (System Price) - 77.000000 Units on hand (AN3PG.AX)		170.79		35,435.35 CR
22/02/2023	Revaluation - 22/02/2023 @ \$113.262200 (System Price) - 38.000000 Units on hand (T.JX.NYE)			1,005.58	36,440.93 CR
22/02/2023	Revaluation - 22/02/2023 @ \$294.940800 (System Price) - 13.000000 Units on hand (ILMN.NDQ)		344.84		36,096.09 CR
22/02/2023	Revaluation - 22/02/2023 @ \$66.351100 (System Price) - 60.000000 Units on hand (700.HKX)		482.73		35,613.36 CR
22/02/2023	Revaluation - 22/02/2023 @ \$103.890000 (System Price) - 57.000000 Units on hand (WBCPH.AX)			268.80	35,882.16 CR
22/02/2023	Revaluation - 22/02/2023 @ \$280.738700 (System Price) - 12.000000 Units on hand (0HAZ.L)			680.85	36,563.01 CR
22/02/2023	Revaluation - 22/02/2023 @ \$104.200000 (System Price) - 65.000000 Units on hand (WBCPI.AX)			176.92	36,739.93 CR
22/02/2023	Revaluation - 22/02/2023 @ \$105.468600 (System Price) - 16.000000 Units on hand (CSGP.NDQ)		72.95		36,666.98 CR
22/02/2023	Revaluation - 22/02/2023 @ \$312.311700 (System Price) - 6.000000 Units on hand (MDB.NDQ)		386.26		36,280.72 CR
22/02/2023	Revaluation - 22/02/2023 @ \$23.650000 (System Price) - 251.000000 Units on hand (XARO.AX)		463.57		35,817.15 CR
22/02/2023	Revaluation - 22/02/2023 @ \$106.000000 (System Price) -			711.94	36,529.09 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	112.000000 Units on hand (NABPH.AX)				
22/02/2023	Revaluation - 22/02/2023 @ \$552.346800 (System Price) - 8.000000 Units on hand (KLAC.NDQ)			518.50	37,047.59 CR
22/02/2023	Revaluation - 22/02/2023 @ \$1.743400 (Exit) - 16,397.967700 Units on hand (PIM5346AU)			416.32	37,463.91 CR
28/02/2023	TACT Sell (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (IOF0145AU)		119.83		37,344.08 CR
28/02/2023	Unrealised Gain writeback as at 28/02/2023 (IOF0145AU)			81.71	37,425.79 CR
28/02/2023	JBW0018AU - Sell - 2415.34 (JBW0018AU)		66.18		37,359.61 CR
28/02/2023	Unrealised Gain writeback as at 28/02/2023 (JBW0018AU)			81.83	37,441.44 CR
28/02/2023	KLAC.NDQ - Sell - 3 (KLAC.NDQ)			103.93	37,545.37 CR
28/02/2023	Unrealised Gain writeback as at 28/02/2023 (KLAC.NDQ)		220.20		37,325.17 CR
28/02/2023	OMF0009AU - Sell 2,200.7329 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (OMF0009AU)		3.08		37,322.09 CR
28/02/2023	Unrealised Gain writeback as at 28/02/2023 (OMF0009AU)			116.97	37,439.06 CR
17/03/2023	6098.TYO - Sell 51 (6098.TYO.TX)		1,109.72		36,329.34 CR
17/03/2023	Unrealised Gain writeback as at 17/03/2023 (6098.TYO.TX)			635.59	36,964.93 CR
21/03/2023	CBAPL - Sell 15 (CBAPL.AX)		2.84		36,962.09 CR
22/03/2023	6098.TYO - Sell 46 (6098.TYO.TX)		816.53		36,145.56 CR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (6098.TYO.TX)			573.28	36,718.84 CR
23/03/2023	6098.TYO - Sell 9 (6098.TYO.TX)		116.39		36,602.45 CR
23/03/2023	Unrealised Gain writeback as at 23/03/2023 (6098.TYO.TX)			112.16	36,714.61 CR
23/03/2023	BILL.NYE - Sell 8 (BILL.NYE)		875.79		35,838.82 CR
23/03/2023	Unrealised Gain writeback as at 23/03/2023 (BILL.NYE)			480.44	36,319.26 CR
23/03/2023	GNRC.NYE - Sell 11 (GNRC.NYE)		2,586.60		33,732.66 CR
23/03/2023	Unrealised Gain writeback as at 23/03/2023 (GNRC.NYE)			501.61	34,234.27 CR
24/03/2023	AN3PF.AX merger / takeover as at 24/03/2023 (AN3PF.AX)		198.50		34,035.77 CR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (AN3PF.AX)		35.82		33,999.95 CR
06/04/2023	TACT Sell (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (IOF0145AU)		480.60		33,519.35 CR
06/04/2023	Unrealised Gain writeback as at 06/04/2023 (IOF0145AU)			323.62	33,842.97 CR
06/04/2023	XARO SELL (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (XARO.AX)		389.66		33,453.31 CR
06/04/2023	Unrealised Gain writeback as at 06/04/2023 (XARO.AX)			135.19	33,588.50 CR
06/04/2023	JBW0018AU - Sell - 4836.35 (JBW0018AU)		109.31		33,479.19 CR
06/04/2023	Unrealised Gain writeback as at 06/04/2023 (JBW0018AU)			163.86	33,643.05 CR
06/04/2023	OMF0009AU - Sell 4,514.4557 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (OMF0009AU)		131.37		33,511.68 CR
06/04/2023	Unrealised Gain writeback as at 06/04/2023 (OMF0009AU)			239.93	33,751.61 CR
11/04/2023	GOLD - Sell - 321 (GOLD.AX)			891.75	34,643.36 CR
11/04/2023	Unrealised Gain writeback as at 11/04/2023 (GOLD.AX)		489.58		34,153.78 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2023	SGEN.NSM Sell (SGEN.NDQ)			1,407.63	35,561.41 CR
14/04/2023	Unrealised Gain writeback as at 14/04/2023 (SGEN.NDQ)		481.93		35,079.48 CR
14/04/2023	CBAPG - Sell 12 (CBAPG.AX)		4.39		35,075.09 CR
14/04/2023	Unrealised Gain writeback as at 14/04/2023 (CBAPG.AX)			20.86	35,095.95 CR
14/04/2023	CBAPK - Sell - 12 (CBAPK.AX)		1.16		35,094.79 CR
14/04/2023	Unrealised Gain writeback as at 14/04/2023 (CBAPK.AX)			48.00	35,142.79 CR
14/04/2023	WSM.NYS Sell (WSM.NYE)		346.38		34,796.41 CR
17/04/2023	APA - Buy 1208 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (APA.AX)			1,716.40	36,512.81 CR
17/04/2023	Unrealised Gain writeback as at 17/04/2023 (APA.AX)		2,296.82		34,215.99 CR
02/05/2023	BENPH - Sell 14 (BENPH.AX)		13.05		34,202.94 CR
02/05/2023	Unrealised Gain writeback as at 02/05/2023 (BENPH.AX)			54.29	34,257.23 CR
03/05/2023	BENPH - Sell 6 (BENPH.AX)		6.35		34,250.88 CR
03/05/2023	Unrealised Gain writeback as at 03/05/2023 (BENPH.AX)			23.27	34,274.15 CR
10/05/2023	ADP.NDQ - Sell -6 (ADP.NDQ)		275.57		33,998.58 CR
10/05/2023	Unrealised Gain writeback as at 10/05/2023 (ADP.NDQ)		203.52		33,795.06 CR
10/05/2023	ZTS.NYS (ZTS.NYE)			195.49	33,990.55 CR
10/05/2023	Unrealised Gain writeback as at 10/05/2023 (ZTS.NYE)		159.57		33,830.98 CR
12/05/2023	PLS - Sell (PLS.AX)			1,890.03	35,721.01 CR
12/05/2023	EVN - Sell 1319 (EVN.AX)		911.47		34,809.54 CR
12/05/2023	Unrealised Gain writeback as at 12/05/2023 (EVN.AX)			1,420.61	36,230.15 CR
16/05/2023	AAP5928AU - Sell 16,194.5476 (AAP5928AU)		5,934.97		30,295.18 CR
16/05/2023	PIC5743AU - Sell (PIC5743AU)		178.70		30,116.48 CR
16/05/2023	Unrealised Gain writeback as at 16/05/2023 (PIC5743AU)		331.76		29,784.72 CR
16/05/2023	CTLT.NYE - Sell 27 (CTLT.NYE)		1,974.41		27,810.31 CR
16/05/2023	Unrealised Gain writeback as at 16/05/2023 (AAP5928AU)			2,821.40	30,631.71 CR
24/05/2023	6981.TYO - Sell 29 (PJX.SGX)		474.66		30,157.05 CR
24/05/2023	Unrealised Gain writeback as at 24/05/2023 (PJX.SGX)			546.89	30,703.94 CR
26/05/2023	ALO.PAR - Sell 37 (0J2R.L)		999.32		29,704.62 CR
26/05/2023	Unrealised Gain writeback as at 26/05/2023 (0J2R.L)			1,387.95	31,092.57 CR
26/05/2023	6981.TYO - Sell 18 (PJX.SGX)			106.28	31,198.85 CR
26/05/2023	Unrealised Gain writeback as at 26/05/2023 (PJX.SGX)			339.44	31,538.29 CR
26/05/2023	XRO SELL (XRO.AX)			135.19	31,673.48 CR
26/05/2023	Unrealised Gain writeback as at 26/05/2023 (XRO.AX)			848.88	32,522.36 CR
26/05/2023	TCL - Sell (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (TCL.AX)			161.89	32,684.25 CR
26/05/2023	Unrealised Gain writeback as at 26/05/2023 (TCL.AX)		717.96		31,966.29 CR
30/05/2023	6981.TYO - Sell 6 (PJX.SGX)			39.70	32,005.99 CR
30/05/2023	Unrealised Gain writeback as at 30/05/2023 (PJX.SGX)			113.15	32,119.14 CR
07/06/2023	Net settlement for rebalance 26718 settling on 07/06/2023 (CBAPJ.AX)			1.46	32,120.60 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2023	Unrealised Gain writeback as at 07/06/2023 (CBAPJ.AX)			40.94	32,161.54 CR
08/06/2023	Net settlement for rebalance 26723 settling on 08/06/2023 (LNG.NYE)		186.21		31,975.33 CR
08/06/2023	Unrealised Gain writeback as at 08/06/2023 (LNG.NYE)			32.36	32,007.69 CR
13/06/2023	Net settlement for rebalance 26736 settling on 13/06/2023 (KRBN.ARCX)		234.80		31,772.89 CR
14/06/2023	Net settlement for rebalance 26736 settling on 14/06/2023 (GOLD.AX)			887.49	32,660.38 CR
14/06/2023	Unrealised Gain writeback as at 14/06/2023 (GOLD.AX)		600.92		32,059.46 CR
27/06/2023	Net settlement for rebalance 26781 settling on 27/06/2023 (DIS.NYE)		1,647.71		30,411.75 CR
27/06/2023	Unrealised Gain writeback as at 27/06/2023 (DIS.NYE)			1,078.60	31,490.35 CR
29/06/2023	unsettled trade (BMRN.NDQ)			963.62	32,453.97 CR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (DECK.NYE)			133.60	32,587.57 CR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (SGEN.NDQ)		240.97		32,346.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$16.000000 (System Price) - 416.000000 Units on hand (PLUS.AX)		66.56		32,280.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 2,986.000000 Units on hand (STO.AX)			1,493.00	33,773.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$259.743600 (System Price) - 20.000000 Units on hand (ZTS.NYE)			518.87	34,291.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (CTLT.NYE)			562.36	34,854.27 CR
30/06/2023	Revaluation - 30/06/2023 @ \$303.318300 (System Price) - 28.000000 Units on hand (ETN.NYE)			1,479.20	36,333.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 5,348.000000 Units on hand (S32.AX)		4,438.84		31,894.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.670000 (System Price) - 1,680.000000 Units on hand (QBE.AX)			1,158.67	33,053.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$65.490200 (System Price) - 33.000000 Units on hand (U.NYE)			395.73	33,449.03 CR
30/06/2023	Revaluation - 02/06/2023 @ \$184.046400 (Custom) - 50.000000 Units on hand (143578.L)			721.85	34,170.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.202400 (Exit) - 24,857.390600 Units on hand (MAQ5143AU)			892.38	35,063.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$298.235300 (System Price) - 12.000000 Units on hand (VEEV.NYE)			577.86	35,641.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$286.485700 (System Price) - 8.000000 Units on hand (ALNY.NDQ)		60.50		35,580.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$292.518900 (System Price) - 23.000000 Units on hand (AMT.NYE)			26.02	35,606.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.031800 (Exit) - 43,107.237297 Units on hand (PIC5743AU)		610.73		34,995.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System Price) - 400.000000 Units on hand (ALL.AX)			1,112.00	36,107.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$165.414800 (System Price) - 11.000000 Units on hand (WAB.NYE)			24.58	36,132.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 1,218.000000 Units on			876.96	37,009.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SUN.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BENPH.AX)		124.92		36,884.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 1,729.000000 Units on hand (BXB.AX)			4,115.02	40,999.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (LNG.NYE)			410.31	41,409.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$130.739100 (System Price) - 13.000000 Units on hand (BMRN.NDQ)		80.47		41,329.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.900000 (System Price) - 39.000000 Units on hand (AN3PH.AX)		74.10		41,255.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$74.208100 (System Price) - 24.000000 Units on hand (ZG.NDQ)			121.24	41,376.53 CR
30/06/2023	Revaluation - 02/06/2023 @ \$237.549000 (Custom) - 29.000000 Units on hand (OQIU.L)			2,307.62	43,684.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.620000 (System Price) - 2,078.000000 Units on hand (GOLD.AX)			4,592.40	48,276.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$60.784300 (System Price) - 31.000000 Units on hand (RBLX.NYE)			182.23	48,458.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (6098.TYO.TX)			382.02	48,840.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$36.920000 (System Price) - 432.000000 Units on hand (ALU.AX)			8.64	48,849.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 821.000000 Units on hand (ANZ.AX)		1,001.62		47,847.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$103.288100 (System Price) - 19.000000 Units on hand (TW.NDQ)		20.88		47,826.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$340.708900 (System Price) - 9.000000 Units on hand (WDAY.NDQ)			640.10	48,467.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$29.940000 (System Price) - 742.000000 Units on hand (ALD.AX)		1,714.02		46,753.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$371.236800 (System Price) - 20.000000 Units on hand (STZ.NYE)			929.05	47,682.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (AAP5928AU)		416.18		47,265.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$340.920100 (System Price) - 9.000000 Units on hand (VRSK.NDQ)			771.89	48,037.78 CR
30/06/2023	Revaluation - 02/06/2023 @ \$203.525700 (System Price) - 37.000000 Units on hand (SAP.GER.L)			2,649.27	50,687.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 976.000000 Units on hand (NAB.AX)		3,601.44		47,085.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.040000 (System Price) - 118.000000 Units on hand (WBCPL.AX)		396.48		46,689.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.750000 (System Price) - 575.000000 Units on hand (JHX.AX)			5,094.50	51,783.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$116.470600 (System Price) - 35.000000 Units on hand (TTD.NDQ)			1,189.57	52,973.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 5,913.000000 Units on hand (TLS.AX)			886.95	53,860.15 CR
30/06/2023	Revaluation - 30/06/2023 @			7,660.51	61,520.66 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$118.930000 (System Price) - 170.000000 Units on hand (XRO.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$434.902000 (System Price) - 5.000000 Units on hand (PODD.NDQ)			70.62	61,591.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$123.340000 (System Price) - 88.000000 Units on hand (ILB.AX)			101.20	61,692.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.052600 (Exit) - 7,543.366700 Units on hand (OMF0009AU)		425.68		61,266.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.225900 (System Price) - 441.000000 Units on hand (1299.HKX)		58.13		61,208.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$103.500000 (System Price) - 57.000000 Units on hand (MQGPC.AX)		62.70		61,145.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$42.040900 (Custom) - 228.000000 Units on hand (CPG.L)			1,701.41	62,847.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$99.190000 (System Price) - 89.000000 Units on hand (CBAPK.AX)		471.57		62,375.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.320000 (System Price) - 52.000000 Units on hand (MQGPE.AX)		102.96		62,272.85 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (DIS.NYE)			64.68	62,337.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 1,121.000000 Units on hand (AMC.AX)		1,580.61		60,756.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.070000 (System Price) - 67.000000 Units on hand (AN3PI.AX)		182.91		60,574.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.790000 (System Price) - 67.000000 Units on hand (CBAPH.AX)		158.12		60,415.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$57.194600 (System Price) - 678.000000 Units on hand (KRBN.ARCX)		394.51		60,021.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.933600 (System Price) - 151.000000 Units on hand (OJ2R.L)			117.52	60,138.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$331.508300 (System Price) - 28.000000 Units on hand (ADP.NDQ)			565.07	60,703.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.050000 (System Price) - 53.000000 Units on hand (WBCPK.AX)		198.75		60,505.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$496.908000 (System Price) - 4.000000 Units on hand (ROK.NYE)			296.80	60,802.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (WSM.NYE)			251.11	61,053.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.007000 (System Price) - 71,428.000000 Units on hand (ATH.AX)		142.85		60,910.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.590000 (System Price) - 99.000000 Units on hand (CBAPJ.AX)		362.78		60,547.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 888.000000 Units on hand (BHP.AX)		2,263.96		58,283.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$98.950000 (System Price) - 171.000000 Units on hand (AN3PK.AX)		179.55		58,103.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.656300 (Exit) - 16,326.864800 Units on hand (PIM4357AU)			181.23	58,285.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.490000 (System Price) -		538.73		57,746.49 CR

MSEM Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	148.000000 Units on hand (CBAPL.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$0.275000 (System Price) - 22,981.000000 Units on hand (STA.AX)		2,183.19		55,563.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$199.381600 (System Price) - 17.000000 Units on hand (DKS.NYE)		90.18		55,473.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (AN3PF.AX)			85.52	55,558.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$103.695200 (System Price) - 70.000000 Units on hand (AHT.L)			523.89	56,082.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.250000 (System Price) - 694.000000 Units on hand (TCL.AX)			839.36	56,921.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1,093.137300 (System Price) - 7.000000 Units on hand (ASML.NDQ)			1,262.91	58,184.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$136.622800 (Custom) - 298.000000 Units on hand (ZROZ.ARCX)		2,295.35		55,889.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.580000 (System Price) - 163.000000 Units on hand (CBAPM.AX)			94.54	55,983.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$327.948700 (System Price) - 9.000000 Units on hand (LPLA.NDQ)		376.44		55,607.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$83.846200 (System Price) - 13.000000 Units on hand (WOLF.NYE)		288.89		55,318.66 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 109.000000 Units on hand (CSL.AX)		2,183.64		53,135.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BILL.NYE)			225.08	53,360.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$795.867300 (System Price) - 5.000000 Units on hand (DECK.NYE)			777.92	54,138.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 148.000000 Units on hand (MQG.AX)		1,875.16		52,262.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.200000 (System Price) - 3,032.000000 Units on hand (QAN.AX)		818.64		51,444.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$99.189000 (System Price) - 58.000000 Units on hand (AN3PJ.AX)		203.64		51,240.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$98.597300 (System Price) - 17.000000 Units on hand (NET.NYE)			5.14	51,245.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.967900 (Exit) - 7,475.310000 Units on hand (JBW0018AU)		54.80		51,190.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$153.981900 (System Price) - 43.000000 Units on hand (APTV.NYE)		678.53		50,512.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$145.324300 (System Price) - 29.000000 Units on hand (ARES.NYE)			706.42	51,218.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$188.930200 (Custom) - 43.000000 Units on hand (AMZN.NDQ)			2,101.24	53,320.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.990000 (System Price) - 103.000000 Units on hand (WBCPJ.AX)		294.58		53,025.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$103.948000 (System Price) - 25.000000 Units on hand (NABPF.AX)		74.80		52,950.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$339.019600 (System Price) - 23.000000 Units on hand (IQV.NYE)			701.72	53,652.39 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$45.710000 (System Price) - 679.000000 Units on hand (VGB.AX)		1,001.08		52,651.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$709.796400 (System Price) - 5.000000 Units on hand (ULTA.NDQ)		333.97		52,317.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$164.434400 (System Price) - 45.000000 Units on hand (ABT.NYE)			642.64	52,959.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$20.070000 (System Price) - 900.000000 Units on hand (GMG.AX)			333.00	53,292.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$99.520000 (System Price) - 308.000000 Units on hand (IAF.AX)		55.44		53,237.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.443900 (Exit) - 29,314.983400 Units on hand (CHN5843AU)			544.07	53,781.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.220000 (System Price) - 142.000000 Units on hand (NABPI.AX)		423.16		53,358.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.213300 (Exit) - 23,194.726500 Units on hand (WHT3093AU)			1,503.02	54,861.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (GNRC.NYE)			1,975.59	56,837.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$757.511300 (System Price) - 4.000000 Units on hand (IDXX.NDQ)			244.32	57,081.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$88.994000 (System Price) - 8.000000 Units on hand (O6Z.SGX)			71.67	57,153.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$593.212700 (System Price) - 23.000000 Units on hand (MA.NYE)			1,706.02	58,859.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.081900 (Exit) - 25,812.590000 Units on hand (PER0758AU)		562.72		58,296.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$57.330300 (System Price) - 10.000000 Units on hand (GMAB.NDQ)			17.96	58,314.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$296.304700 (System Price) - 7.000000 Units on hand (PWR.NYE)			394.45	58,708.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3,226.244300 (System Price) - 1.000000 Units on hand (CMG.NYE)			956.35	59,665.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System Price) - 3,169.000000 Units on hand (PLS.AX)			705.51	60,370.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.480000 (System Price) - 142.000000 Units on hand (NABPE.AX)		205.90		60,164.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.180000 (System Price) - 30.000000 Units on hand (CBAPG.AX)		138.02		60,026.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1,414.822100 (System Price) - 3.000000 Units on hand (0HAU.L)			141.72	60,168.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1,220.527900 (System Price) - 4.000000 Units on hand (FICO.NYE)			1,001.54	61,169.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 763.000000 Units on hand (WDS.AX)		106.82		61,063.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.018900 (Exit) - 151.000000 Units on hand (IOF0145AU)			11,758.21	72,821.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.220000 (System Price) - 4,198.000000 Units on hand (EVN.AX)			2,459.84	75,281.19 CR

MSEM Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$242.156900 (System Price) - 10.000000 Units on hand (SPOT.NYE)			665.90	75,947.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 574.000000 Units on hand (RMD.AX)			895.44	76,842.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$148.386100 (System Price) - 11.000000 Units on hand (DDOG.NDQ)			346.16	77,188.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (APA.AX)			50.75	77,239.44 CR
30/06/2023	Revaluation - 02/06/2023 @ \$429.553300 (Custom) - 12.000000 Units on hand (OQMA.L)			1,136.61	78,376.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (SGEN.NDQ)			47.23	78,423.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (PJX.SGX)		144.41		78,278.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$166.470600 (System Price) - 31.000000 Units on hand (NKE.NYE)		274.27		78,004.60 CR
30/06/2023	Revaluation - 02/06/2023 @ \$330.327500 (Custom) - 12.000000 Units on hand (PANW.NYE)		4,126.96		73,877.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.564300 (Exit) - 13,030.166000 Units on hand (RGL0004AU)			3,432.14	77,309.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$105.128200 (System Price) - 76.000000 Units on hand (HDB.NYE)			493.08	77,802.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$172.820500 (System Price) - 17.000000 Units on hand (H.NYE)			137.51	77,940.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$103.840000 (System Price) - 87.000000 Units on hand (MQGPF.AX)		187.92		77,752.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$104.950000 (System Price) - 22.000000 Units on hand (MQGPD.AX)		52.80		77,699.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$513.635000 (System Price) - 31.000000 Units on hand (MSFT.NDQ)			4,522.18	82,221.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$85.490200 (System Price) - 108.000000 Units on hand (SCHW.NYE)		3,400.49		78,821.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.950000 (System Price) - 77.000000 Units on hand (AN3PG.AX)		187.11		78,634.23 CR
30/06/2023	Revaluation - 30/06/2023 @ \$127.888400 (System Price) - 38.000000 Units on hand (TJX.NYE)			555.80	79,190.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$282.790300 (System Price) - 13.000000 Units on hand (ILMN.NDQ)		157.96		79,032.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$63.829400 (System Price) - 60.000000 Units on hand (700.HKX)		151.31		78,880.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.710000 (System Price) - 57.000000 Units on hand (WBCPH.AX)		124.26		78,756.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$284.923800 (System Price) - 12.000000 Units on hand (OHAZ.L)			50.23	78,806.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.179000 (System Price) - 65.000000 Units on hand (WBCPI.AX)		131.36		78,675.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$134.238300 (System Price) - 16.000000 Units on hand (CSGP.NDQ)			460.31	79,135.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$619.894400 (System Price) - 9.000000			1,948.16	81,083.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (MDB.NDQ)				
30/06/2023	Revaluation - 30/06/2023 @ \$11.230000 (System Price) - 1,664.000000 Units on hand (TWE.AX)		4,050.63		77,033.21 CR
30/06/2023	Revaluation - 02/06/2023 @ \$309.558900 - 19.000000 Units on hand (6367.TYO.TX.TX)			256.35	77,289.56 CR
30/06/2023	Revaluation - 02/06/2023 @ \$767.378300 - 6.000000 Units on hand (6861.TYO.TX)			420.62	77,710.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (XARO.AX)			463.57	78,173.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.340000 (System Price) - 112.000000 Units on hand (NABPH.AX)		409.92		77,763.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$731.553500 (System Price) - 5.000000 Units on hand (KLAC.NDQ)			1,043.60	78,807.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.813800 (Exit) - 16,397.967700 Units on hand (PIM5346AU)			1,154.41	79,961.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.158000 (Custom) - 24,857.390600 Units on hand (MAQ5143AU)		1,103.67		78,858.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$286.940000 (Custom) - 8.000000 Units on hand (ALNY.NDQ)			3.63	78,861.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$292.983000 (Custom) - 23.000000 Units on hand (AMT.NYE)			10.68	78,872.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$205.418900 (System Price) - 37.000000 Units on hand (SAP.GER.L)			70.05	78,942.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.245000 (Custom) - 441.000000 Units on hand (1299.HKX)			8.43	78,950.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.846200 (Custom) - 151.000000 Units on hand (OJ2R.L)		13.19		78,937.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.590100 (Custom) - 16,326.864800 Units on hand (PIM4357AU)		1,080.84		77,856.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.959800 (Custom) - 7,475.310000 Units on hand (JBW0018AU)		60.55		77,796.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$154.226000 (Custom) - 43.000000 Units on hand (APT.V.NYE)			10.50	77,806.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$145.554800 (Custom) - 29.000000 Units on hand (ARES.NYE)			6.69	77,813.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$196.933300 (Custom) - 43.000000 Units on hand (AMZN.NDQ)			344.13	78,157.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$164.695100 (Custom) - 45.000000 Units on hand (ABT.NYE)			11.73	78,169.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.201300 (Custom) - 23,194.726500 Units on hand (WHT3093AU)		278.34		77,891.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$47.130000 (Custom) - 151.000000 Units on hand (IOF0145AU)			6,962.78	84,853.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.505700 (Custom) - 13,030.166000 Units on hand (RGL0004AU)		763.56		84,090.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.807100 (Custom) - 16,397.967700 Units on hand (PIM5346AU)		109.86		83,980.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$180.731600 (Custom) - 50.000000		165.74		83,814.71 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (143578.L)				
30/06/2023	Revaluation - 30/06/2023 @ \$286.485700 (System Price) - 8.000000 Units on hand (ALNY.NDQ)		3.63		83,811.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$292.518900 (System Price) - 23.000000 Units on hand (AMT.NYE)		10.68		83,800.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$242.343100 (Custom) - 29.000000 Units on hand (OQIU.L)			139.03	83,939.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.225900 (System Price) - 441.000000 Units on hand (1299.HKX)		8.43		83,931.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$41.942900 (System Price) - 228.000000 Units on hand (CPG.L)		22.35		83,908.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.933600 (System Price) - 151.000000 Units on hand (OJ2R.L)			13.19	83,921.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$138.808400 (System Price) - 298.000000 Units on hand (ZROZ.ARCX)			651.31	84,573.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$153.981900 (System Price) - 43.000000 Units on hand (APTV.NYE)		10.50		84,562.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$145.324300 (System Price) - 29.000000 Units on hand (ARES.NYE)		6.69		84,555.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$196.621400 (System Price) - 43.000000 Units on hand (AMZN.NDQ)		13.41		84,542.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$164.434400 (System Price) - 45.000000 Units on hand (ABT.NYE)		11.73		84,530.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3,231.360000 (Custom) - 1.000000 Units on hand (CMG.NYE)			5.12	84,535.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$429.490000 (Custom) - 12.000000 Units on hand (OQMA.L)		0.76		84,535.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$385.995800 (Custom) - 12.000000 Units on hand (PANW.NYE)			668.02	85,203.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$63.909300 (Custom) - 60.000000 Units on hand (700.HKX)			4.80	85,208.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$305.435800 - 19.000000 Units on hand (6367.TYO.TX.TX)		78.34		85,129.66 CR
30/06/2023	Revaluation - 30/06/2023 @ \$708.143300 - 6.000000 Units on hand (6861.TYO.TX)		355.41		84,774.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3,226.244300 (System Price) - 1.000000 Units on hand (CMG.NYE)		5.12		84,769.13 CR
30/06/2023	Distribution receivable - Adjustment		533.44		84,235.69 CR
			181,994.39	266,230.08	84,235.69 CR

Interest Received (25000)

SMA Cash Account (000000001)

01/07/2022	Monthly Interest			31.72	31.72 CR
01/08/2022	Monthly Interest			69.14	100.86 CR
01/09/2022	Monthly Interest			109.91	210.77 CR
03/10/2022	Monthly Interest			142.31	353.08 CR
01/11/2022	Monthly Interest			126.49	479.57 CR
01/12/2022	Monthly Interest			112.85	592.42 CR

MSEM Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/01/2023	Monthly Interest			107.52	699.94 CR
01/02/2023	Monthly Interest			99.62	799.56 CR
01/03/2023	Monthly Interest			123.11	922.67 CR
03/04/2023	Monthly Interest			194.70	1,117.37 CR
01/05/2023	Monthly Interest			125.76	1,243.13 CR
01/06/2023	Monthly Interest			104.51	1,347.64 CR
				1,347.64	1,347.64 CR
<u>Macquarie a/c #8065 (MBL967488065)</u>					
28/07/2022	MACQUARIE CMA INTEREST PAID			22.23	22.23 CR
26/08/2022	MACQUARIE CMA INTEREST PAID			49.14	71.37 CR
29/09/2022	MACQUARIE CMA INTEREST PAID			61.12	132.49 CR
28/10/2022	MACQUARIE CMA INTEREST PAID			83.34	215.83 CR
29/11/2022	MACQUARIE CMA INTEREST PAID			103.78	319.61 CR
28/12/2022	MACQUARIE CMA INTEREST PAID			119.05	438.66 CR
30/01/2023	MACQUARIE CMA INTEREST PAID			132.09	570.75 CR
23/02/2023	MACQUARIE CMA INTEREST PAID			126.81	697.56 CR
30/03/2023	MACQUARIE CMA INTEREST PAID			148.64	846.20 CR
21/04/2023	MACQUARIE CMA INTEREST PAID			139.78	985.98 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			167.85	1,153.83 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			163.57	1,317.40 CR
				1,317.40	1,317.40 CR
<u>National Australia Bank Limited (NABPE.AX)</u>					
20/09/2022	NABPE Dividend [System Matched Income Data]			144.46	144.46 CR
20/12/2022	NABPE Dividend [System Matched Income Data]			179.60	324.06 CR
20/03/2023	NABPE Dividend [System Matched Income Data]			189.33	513.39 CR
20/06/2023	NABPE Dividend [System Matched Income Data]			210.76	724.15 CR
				724.15	724.15 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/10/2022	INV-9762		22.00		22.00 DR
28/02/2023	INV-11012		1,960.00		1,982.00 DR
			1,982.00		1,982.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/02/2023	ATO ATO001100017194454		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/02/2023	MSEM		869.00		869.00 DR
			869.00		869.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/09/2022	BPAY TO AUSTRALIAN SECURITIES & INV		59.00		59.00 DR
			59.00		59.00 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
11/07/2022	Non advice Fees for the month ended 30 Jun 2022		241.13		241.13 DR
13/07/2022	MONTHLY MANAGEMENT FEE JUNE 2022		1,078.73		1,319.86 DR
10/08/2022	Non advice Fees for the month ended 31 Jul 2022		246.05		1,565.91 DR
12/08/2022	MONTHLY MANAGEMENT FEE JULY 2022		1,069.33		2,635.24 DR
05/09/2022	MONTHLY MANAGEMENT FEE AUGUST 2022		1,099.41		3,734.65 DR
12/09/2022	Non advice Fees for the month ended 31 Aug 2022		292.90		4,027.55 DR
12/10/2022	Non advice Fees for the month ended 30 Sep 2022		300.92		4,328.47 DR
14/10/2022	MONTHLY MANAGEMENT FEE SEPTEMBER 2022		1,079.62		5,408.09 DR
14/11/2022	MONTHLY MANAGEMENT FEE OCTOBER 2022		1,079.13		6,487.22 DR
14/11/2022	Non advice Fees for the month ended 31 Oct 2022		305.00		6,792.22 DR
12/12/2022	Non advice Fees for the month ended 30 Nov 2022		303.63		7,095.85 DR
14/12/2022	MONTHLY MANAGEMENT FEE NOVEMBER 2022		1,098.72		8,194.57 DR
12/01/2023	Non advice Fees for the month ended 31 Dec 2022		300.93		8,495.50 DR
13/01/2023	MONTHLY MANAGEMENT FEE DECEMBER 2022		1,089.79		9,585.29 DR
13/02/2023	Non advice Fees for the month ended 31 Jan 2023		299.56		9,884.85 DR
14/02/2023	MONTHLY MANAGEMENT FEE JANUARY 2023		1,095.15		10,980.00 DR
08/03/2023	Non advice Fees for the month ended 28 Feb 2023		289.87		11,269.87 DR
14/03/2023	MONTHLY MANAGEMENT FEE FEBRUARY 2023		1,114.91		12,384.78 DR
14/04/2023	Non advice Fees for the month ended 31 Mar 2023		303.52		12,688.30 DR
19/04/2023	MONTHLY MANAGEMENT FEE MARCH 2023		1,102.12		13,790.42 DR
10/05/2023	Non advice Fees for the month ended 30 Apr 2023		303.24		14,093.66 DR
12/05/2023	MONTHLY MANAGEMENT FEE APRIL 2023		1,120.23		15,213.89 DR
08/06/2023	Non advice Fees for the month ended 31 May 2023		310.43		15,524.32 DR
22/06/2023	MONTHLY MANAGEMENT FEE MAY 2023		1,122.59		16,646.91 DR
26/06/2023	Expense recovery SMA		100.00		16,746.91 DR
			16,746.91		16,746.91 DR
Non-Deductible Expense (38300)					
<u>Non-Deductible Expenses (00001)</u>					
01/07/2022	Adjustment of opening difference of Share buy/sell		14.64		14.64 DR
			14.64		14.64 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Gurr, Martin - Pension (Account Based Pension 2) (GURMAR00003P)</u>					
02/09/2022	PENSION PAYMENT		6,000.00		6,000.00 DR
12/10/2022	PENSION PAYMENT MG		2,000.00		8,000.00 DR
31/10/2022	PENSION PAYMENT MG		2,000.00		10,000.00 DR
24/11/2022	TRANSACT FUNDS TFR TO MARTIN AND SUSAN G		20,000.00		30,000.00 DR

MSEM Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2022	PENSION PAYMENT MG		2,000.00		32,000.00 DR
30/12/2022	PENSION PAYMENT MG		2,000.00		34,000.00 DR
14/02/2023	PENSION PAYMENT MG		2,000.00		36,000.00 DR
09/03/2023	PENSION PAYMENT MG		1,830.00		37,830.00 DR
			37,830.00		37,830.00 DR
<u>(Pensions Paid) Gurr, Martin - Pension (Account Based Pension 3) (GURMAR00004P)</u>					
14/06/2023	PENSION PAYMENT MG		2,000.00		2,000.00 DR
			2,000.00		2,000.00 DR
<u>(Pensions Paid) Gurr, Susan - Pension (Account Based Pension) (GURSUS00098P)</u>					
09/03/2023	PENSION PAYMENT MG		170.00		170.00 DR
31/03/2023	PENSION PAYMENT MG		2,000.00		2,170.00 DR
28/04/2023	PENSION PAYMENT MG		2,000.00		4,170.00 DR
			4,170.00		4,170.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
22/02/2023	Create Entries - Franking Credits Adjustment - 22/02/2023			5,727.24	5,727.24 CR
22/02/2023	Create Entries - Foreign Credits Adjustment - 22/02/2023			33.07	5,760.31 CR
22/02/2023	Create Entries - Income Tax Expense - 22/02/2023		1,606.94		4,153.37 CR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			5,251.86	9,405.23 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			428.70	9,833.93 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		2,348.86		7,485.07 CR
			3,955.80	11,440.87	7,485.07 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals		1,860.60		1,860.60 DR
15/07/2022	System Member Journals		231.13		2,091.73 DR
29/07/2022	System Member Journals		1,495.43		3,587.16 DR
19/08/2022	System Member Journals		229.47		3,816.63 DR
31/08/2022	System Member Journals		1,484.92		5,301.55 DR
02/09/2022	System Member Journals			6,000.00	698.45 CR
28/09/2022	System Member Journals		265.87		432.58 CR
05/10/2022	System Member Journals		1,852.07		1,419.49 DR
12/10/2022	System Member Journals			2,000.00	580.51 CR
19/10/2022	System Member Journals		253.27		327.24 CR
31/10/2022	System Member Journals			2,000.00	2,327.24 CR
16/11/2022	System Member Journals		1,471.23		856.01 CR
24/11/2022	System Member Journals		295.49		560.52 CR
24/11/2022	System Member Journals			20,000.00	20,560.52 CR
30/11/2022	System Member Journals		1,489.85		19,070.67 CR
13/12/2022	System Member Journals			2,000.00	21,070.67 CR
19/12/2022	System Member Journals		28.72		21,041.95 CR
20/12/2022	System Member Journals		242.58		20,799.37 CR
30/12/2022	System Member Journals			2,000.00	22,799.37 CR
19/01/2023	System Member Journals		1,830.89		20,968.48 CR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/02/2023	System Member Journals		1,458.57		19,509.91 CR
14/02/2023	System Member Journals			2,000.00	21,509.91 CR
22/02/2023	System Member Journals		500.00		21,009.91 CR
22/02/2023	Create Entries - Profit/Loss Allocation - 22/02/2023		257.23		20,752.68 CR
22/02/2023	Create Entries - Profit/Loss Allocation - 22/02/2023		35,842.79		15,090.11 DR
22/02/2023	Create Entries - Profit/Loss Allocation - 22/02/2023		730.77		15,820.88 DR
22/02/2023	Create Entries - Profit/Loss Allocation - 22/02/2023		21,630.78		37,451.66 DR
22/02/2023	Create Entries - Income Tax Expense Allocation - 22/02/2023		11.15		37,462.81 DR
22/02/2023	Create Entries - Income Tax Expense Allocation - 22/02/2023		933.93		38,396.74 DR
02/03/2023	System Member Journals		1,458.57		39,855.31 DR
09/03/2023	System Member Journals		250.00		40,105.31 DR
09/03/2023	System Member Journals		250.00		40,355.31 DR
09/03/2023	System Member Journals			1,830.00	38,525.31 DR
09/03/2023	System Member Journals			170.00	38,355.31 DR
31/03/2023	System Member Journals			2,000.00	36,355.31 DR
14/04/2023	System Member Journals		1,823.21		38,178.52 DR
28/04/2023	System Member Journals			2,000.00	36,178.52 DR
13/06/2023	System Member Journals		1,000.00		37,178.52 DR
13/06/2023	System Member Journals		1,000.00		38,178.52 DR
14/06/2023	System Member Journals			2,000.00	36,178.52 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,028.31		37,206.83 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		40,204.37		77,411.20 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		831.63		78,242.83 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		305.01		78,547.84 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		24,622.93		103,170.77 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,365.70	101,805.07 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			404.03	101,401.04 DR
			147,170.77	45,769.73	101,401.04 DR

Opening Balance (50010)

(Opening Balance) Gurr, Martin - Accumulation (GURMAR00001A)

01/07/2022	Opening Balance				1,018,745.03 CR
01/07/2022	Close Period Journal		1,018,745.03		0.00 DR
			1,018,745.03		0.00 DR

(Opening Balance) Gurr, Martin - Pension (Account Based Pension 2) (GURMAR00003P)

01/07/2022	Close Period Journal			969,394.16	969,394.16 CR
				969,394.16	969,394.16 CR

(Opening Balance) Gurr, Martin - Pension (Account Based Pension 3) (GURMAR00004P)

01/07/2022	Close Period Journal			19,512.21	19,512.21 CR
				19,512.21	19,512.21 CR

(Opening Balance) Gurr, Susan - Accumulation (GURSUS00001A)

01/07/2022	Opening Balance				590,643.82 CR
01/07/2022	Close Period Journal		15,690.24		574,953.58 CR

MSEM Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			15,690.24		574,953.58 CR
Contributions (52420)					
<u>(Contributions) Gurr, Martin - Accumulation (GURMAR00001A)</u>					
01/07/2022	Opening Balance				23,197.45 CR
01/07/2022	Close Period Journal		23,197.45		0.00 DR
01/07/2022	System Member Journals			2,188.94	2,188.94 CR
29/07/2022	System Member Journals			1,759.33	3,948.27 CR
31/08/2022	System Member Journals			1,746.97	5,695.24 CR
05/10/2022	System Member Journals			2,178.91	7,874.15 CR
16/11/2022	System Member Journals			1,730.86	9,605.01 CR
30/11/2022	System Member Journals			1,752.76	11,357.77 CR
19/12/2022	System Member Journals			28.72	11,386.49 CR
19/01/2023	System Member Journals			2,153.99	13,540.48 CR
13/02/2023	System Member Journals			1,715.96	15,256.44 CR
02/03/2023	System Member Journals			1,715.96	16,972.40 CR
09/03/2023	System Member Journals			250.00	17,222.40 CR
14/04/2023	System Member Journals			2,144.95	19,367.35 CR
13/06/2023	System Member Journals			1,000.00	20,367.35 CR
			23,197.45	20,367.35	20,367.35 CR
<u>(Contributions) Gurr, Susan - Accumulation (GURSUS00001A)</u>					
01/07/2022	Opening Balance				3,932.16 CR
01/07/2022	Close Period Journal		3,932.16		0.00 DR
15/07/2022	System Member Journals			271.92	271.92 CR
19/08/2022	System Member Journals			269.97	541.89 CR
28/09/2022	System Member Journals			312.79	854.68 CR
19/10/2022	System Member Journals			297.96	1,152.64 CR
24/11/2022	System Member Journals			347.64	1,500.28 CR
20/12/2022	System Member Journals			285.39	1,785.67 CR
22/02/2023	System Member Journals			500.00	2,285.67 CR
09/03/2023	System Member Journals			250.00	2,535.67 CR
13/06/2023	System Member Journals			1,000.00	3,535.67 CR
			3,932.16	3,535.67	3,535.67 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Gurr, Martin - Accumulation (GURMAR00001A)</u>					
01/07/2022	Opening Balance				235.55 DR
01/07/2022	Close Period Journal			235.55	0.00 DR
22/02/2023	Create Entries - Profit/Loss Allocation - 22/02/2023			257.23	257.23 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,028.31	1,285.54 CR
				1,521.09	1,285.54 CR
<u>(Share of Profit/(Loss)) Gurr, Martin - Pension (Account Based Pension 2) (GURMAR00003P)</u>					
01/07/2022	Opening Balance				28,350.87 DR
01/07/2022	Close Period Journal			28,350.87	0.00 DR
22/02/2023	Create Entries - Profit/Loss Allocation - 22/02/2023			35,842.79	35,842.79 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			40,204.37	76,047.16 CR
				104,398.03	76,047.16 CR

MSEM Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Gurr, Martin - Pension (Account Based Pension 3) (GURMAR00004P)</u>					
22/02/2023	Create Entries - Profit/Loss Allocation - 22/02/2023			730.77	730.77 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			831.63	1,562.40 CR
				1,562.40	1,562.40 CR
<u>(Share of Profit/(Loss)) Gurr, Susan - Accumulation (GURSUS00001A)</u>					
01/07/2022	Opening Balance				16,478.99 DR
01/07/2022	Close Period Journal			16,478.99	0.00 DR
22/02/2023	Create Entries - Profit/Loss Allocation - 22/02/2023			21,630.78	21,630.78 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			305.01	21,935.79 CR
				38,414.78	21,935.79 CR
<u>(Share of Profit/(Loss)) Gurr, Susan - Pension (Account Based Pension) (GURSUS00098P)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			24,622.93	24,622.93 CR
				24,622.93	24,622.93 CR
Income Tax (53330)					
<u>(Income Tax) Gurr, Martin - Accumulation (GURMAR00001A)</u>					
01/07/2022	Opening Balance				45.08 DR
01/07/2022	Close Period Journal			45.08	0.00 DR
22/02/2023	Create Entries - Income Tax Expense Allocation - 22/02/2023			11.15	11.15 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,365.70		1,354.55 DR
			1,365.70	56.23	1,354.55 DR
<u>(Income Tax) Gurr, Susan - Accumulation (GURSUS00001A)</u>					
01/07/2022	Opening Balance				2,628.58 DR
01/07/2022	Close Period Journal			2,628.58	0.00 DR
22/02/2023	Create Entries - Income Tax Expense Allocation - 22/02/2023			933.93	933.93 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		404.03		529.90 CR
			404.03	3,562.51	529.90 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Gurr, Martin - Accumulation (GURMAR00001A)</u>					
01/07/2022	Opening Balance				3,404.61 DR
01/07/2022	Close Period Journal			3,404.61	0.00 DR
01/07/2022	System Member Journals		328.34		328.34 DR
29/07/2022	System Member Journals		263.90		592.24 DR
31/08/2022	System Member Journals		262.05		854.29 DR
05/10/2022	System Member Journals		326.84		1,181.13 DR
16/11/2022	System Member Journals		259.63		1,440.76 DR
30/11/2022	System Member Journals		262.91		1,703.67 DR
19/01/2023	System Member Journals		323.10		2,026.77 DR
13/02/2023	System Member Journals		257.39		2,284.16 DR
02/03/2023	System Member Journals		257.39		2,541.55 DR
14/04/2023	System Member Journals		321.74		2,863.29 DR
			2,863.29	3,404.61	2,863.29 DR
<u>(Contributions Tax) Gurr, Susan - Accumulation (GURSUS00001A)</u>					

MSEM Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				514.83 DR
01/07/2022	Close Period Journal			514.83	0.00 DR
15/07/2022	System Member Journals		40.79		40.79 DR
19/08/2022	System Member Journals		40.50		81.29 DR
28/09/2022	System Member Journals		46.92		128.21 DR
19/10/2022	System Member Journals		44.69		172.90 DR
24/11/2022	System Member Journals		52.15		225.05 DR
20/12/2022	System Member Journals		42.81		267.86 DR
			267.86	514.83	267.86 DR

Pensions Paid (54160)

(Pensions Paid) Gurr, Martin - Pension (Account Based Pension 2) (GURMAR00003P)

01/07/2022	Opening Balance				21,000.00 DR
01/07/2022	Close Period Journal			21,000.00	0.00 DR
02/09/2022	System Member Journals		6,000.00		6,000.00 DR
12/10/2022	System Member Journals		2,000.00		8,000.00 DR
31/10/2022	System Member Journals		2,000.00		10,000.00 DR
24/11/2022	System Member Journals		20,000.00		30,000.00 DR
13/12/2022	System Member Journals		2,000.00		32,000.00 DR
30/12/2022	System Member Journals		2,000.00		34,000.00 DR
14/02/2023	System Member Journals		2,000.00		36,000.00 DR
09/03/2023	System Member Journals		1,830.00		37,830.00 DR
			37,830.00	21,000.00	37,830.00 DR

(Pensions Paid) Gurr, Martin - Pension (Account Based Pension 3) (GURMAR00004P)

14/06/2023	System Member Journals		2,000.00		2,000.00 DR
			2,000.00		2,000.00 DR

(Pensions Paid) Gurr, Susan - Pension (Account Based Pension) (GURSUS00098P)

09/03/2023	System Member Journals		170.00		170.00 DR
31/03/2023	System Member Journals		2,000.00		2,170.00 DR
28/04/2023	System Member Journals		2,000.00		4,170.00 DR
			4,170.00		4,170.00 DR

Internal Transfers In (56100)

(Internal Transfers In) Gurr, Martin - Accumulation (GURMAR00001A)

01/07/2022	Opening Balance				1,018,745.03 CR
01/07/2022	Close Period Journal		1,018,745.03		0.00 DR
			1,018,745.03		0.00 DR

(Internal Transfers In) Gurr, Martin - Pension (Account Based Pension) (GURMAR00002P)

01/07/2022	Opening Balance				1,018,745.03 CR
01/07/2022	Close Period Journal		1,018,745.03		0.00 DR
			1,018,745.03		0.00 DR

(Internal Transfers In) Gurr, Martin - Pension (Account Based Pension 2) (GURMAR00003P)

01/07/2022	Opening Balance				1,018,745.03 CR
01/07/2022	Close Period Journal		1,018,745.03		0.00 DR
			1,018,745.03		0.00 DR

(Internal Transfers In) Gurr, Martin - Pension (Account Based Pension 3) (GURMAR00004P)

01/07/2022	Opening Balance				19,512.21 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal		19,512.21		0.00 DR
			19,512.21		0.00 DR
<u>(Internal Transfers In) Gurr, Susan - Pension (Account Based Pension) (GURSUS00098P)</u>					
23/02/2023	New Pension Member			595,138.77	595,138.77 CR
				595,138.77	595,138.77 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Gurr, Martin - Accumulation (GURMAR00001A)</u>					
01/07/2022	Opening Balance				2,057,002.27 DR
01/07/2022	Close Period Journal			2,057,002.27	0.00 DR
				2,057,002.27	0.00 DR
<u>(Internal Transfers Out) Gurr, Martin - Pension (Account Based Pension) (GURMAR00002P)</u>					
01/07/2022	Opening Balance				1,018,745.03 DR
01/07/2022	Close Period Journal			1,018,745.03	0.00 DR
				1,018,745.03	0.00 DR
<u>(Internal Transfers Out) Gurr, Susan - Accumulation (GURSUS00001A)</u>					
23/02/2023	New Pension Member		595,138.77		595,138.77 DR
			595,138.77		595,138.77 DR
Bank Accounts (60400)					
<u>SMA Cash Account (000000001)</u>					
01/07/2022	Opening Balance				68,175.36 DR
01/07/2022	Net settlement for rebalance 25459 settling on 01/07/2022		3,808.58		71,983.94 DR
01/07/2022	Net settlement for rebalance 25459 settling on 01/07/2022		1,442.08		73,426.02 DR
01/07/2022	ANZ Dividend [System Matched Income Data]		432.72		73,858.74 DR
01/07/2022	Monthly Interest		31.72		73,890.46 DR
01/07/2022	ADP Dividend		21.87		73,912.33 DR
04/07/2022	NKE Dividend		8.37		73,920.70 DR
04/07/2022	MQG Dividend [System Matched Income Data]		399.00		74,319.70 DR
05/07/2022	Net settlement for rebalance 25470 settling on 05/07/2022		7,530.99		81,850.69 DR
05/07/2022	NAB Dividend [System Matched Income Data]		547.50		82,398.19 DR
06/07/2022	NABZZ Placement			17,300.00	65,098.19 DR
07/07/2022	ZROZ Dividend		289.83		65,388.02 DR
07/07/2022	NABPI_N Dividend		154.47		65,542.49 DR
08/07/2022	AMT Dividend		14.25		65,556.74 DR
11/07/2022	Non advice Fees for the month ended 30 Jun 2022			241.13	65,315.61 DR
13/07/2022	IAF Dividend [Amount Receivable]		78.71		65,394.32 DR
13/07/2022	ILB Dividend [Amount Receivable]		43.41		65,437.73 DR
13/07/2022	PIC5743AU Distribution		4,375.48		69,813.21 DR
14/07/2022	Net settlement for rebalance 25510 settling on 14/07/2022		11,814.09		81,627.30 DR
14/07/2022	MQGXX Placement			18,500.00	63,127.30 DR
15/07/2022	Net settlement for rebalance 25512 settling on 15/07/2022		10,261.61		73,388.91 DR
15/07/2022	TACT Dividend		395.90		73,784.81 DR
18/07/2022	JBW0018AU Distribution		163.10		73,947.91 DR
19/07/2022	WBCZZ Placement			16,000.00	57,947.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/07/2022	FID0026AU Distribution		450.93		58,398.84 DR
20/07/2022	XARO Dividend [Amount Receivable]		1,104.74		59,503.58 DR
20/07/2022	WBCPL_N Dividend		29.28		59,532.86 DR
25/07/2022	PLUS Dividend [Amount Receivable]		49.92		59,582.78 DR
27/07/2022	Application Money on 40 ANZR [Renounceable Rights Issue - Exercised entitlement and acquired 40 units @ \$18.9.]			756.00	58,826.78 DR
27/07/2022	OMF0009AU Distribution		17.83		58,844.61 DR
28/07/2022	CPG Dividend		14.67		58,859.28 DR
28/07/2022	WHT3093AU Distribution		428.17		59,287.45 DR
28/07/2022	HDB Dividend		20.35		59,307.80 DR
01/08/2022	Monthly Interest		69.14		59,376.94 DR
02/08/2022	Net settlement for rebalance 25573 settling on 02/08/2022			2,212.13	57,164.81 DR
03/08/2022	RGL0004AU Distribution		3,049.70		60,214.51 DR
09/08/2022	Net settlement for rebalance 25598 settling on 09/08/2022		30,804.29		91,018.80 DR
09/08/2022	OMF0009AU Distribution		17.83		91,036.63 DR
09/08/2022	BX Dividend		30.87		91,067.50 DR
10/08/2022	Non advice Fees for the month ended 31 Jul 2022			246.05	90,821.45 DR
10/08/2022	MA Dividend		8.28		90,829.73 DR
11/08/2022	Net settlement for rebalance 25612 settling on 11/08/2022		804.44		91,634.17 DR
11/08/2022	SSB0122AU Distribution		1.92		91,636.09 DR
11/08/2022	JBW0018AU Distribution		56.76		91,692.85 DR
12/08/2022	(Transfer out) Application money for rebalance 25628, security FID0026AU			4,445.11	87,247.74 DR
12/08/2022	(Transfer out) Application money for rebalance 25628, security RGL0004AU			4,015.61	83,232.13 DR
12/08/2022	(Transfer out) Application money for rebalance 25628, security WHT3093AU			5,108.17	78,123.96 DR
12/08/2022	(Transfer out) Application money for rebalance 25628, security PIM5346AU			5,269.14	72,854.82 DR
12/08/2022	ASML Dividend		10.13		72,864.95 DR
15/08/2022	Payment of Application Money on 40 ANZR		756.00		73,620.95 DR
15/08/2022	Payment of Application Money on 40 ANZR			756.00	72,864.95 DR
16/08/2022	Net settlement for rebalance 25628 settling on 16/08/2022		102,356.24		175,221.19 DR
16/08/2022	Net settlement for rebalance 25628 settling on 16/08/2022			99,111.42	76,109.77 DR
16/08/2022	ASML - Deferred Settlement		2,389.15		78,498.92 DR
16/08/2022	Net settlement for rebalance 25628 settling on 16/08/2022		3,141.47		81,640.39 DR
16/08/2022	LNG Dividend		3.21		81,643.60 DR
16/08/2022	ABT Dividend		14.62		81,658.22 DR
17/08/2022	ASML - Deferred Settlement			2,389.15	79,269.07 DR
17/08/2022	Payment of application money for rebalance 25628		5,108.17		84,377.24 DR
17/08/2022	ASML Deferred Settlement		2,389.15		86,766.39 DR
17/08/2022	Net settlement for rebalance 25628 settling on 17/08/2022		5,554.51		92,320.90 DR
18/08/2022	ASML Deferred Settlement			2,389.15	89,931.75 DR
18/08/2022	Payment of application money for rebalance 25628		5,269.14		95,200.89 DR
18/08/2022	ASML - Deferred Settlement		2,389.15		97,590.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/08/2022	Net settlement for rebalance 25628 settling on 18/08/2022			3,354.89	94,235.15 DR
19/08/2022	Net settlement for rebalance 25643 settling on 19/08/2022		726.09		94,961.24 DR
19/08/2022	Net settlement for rebalance 25643 settling on 19/08/2022			1,525.44	93,435.80 DR
19/08/2022	ASML - Deferred Settlement			2,389.15	91,046.65 DR
19/08/2022	Payment of application money for rebalance 25628		8,460.72		99,507.37 DR
19/08/2022	Net settlement for rebalance 25628 settling on 19/08/2022			8,625.57	90,881.80 DR
22/08/2022	Net settlement for rebalance 25628 settling on 22/08/2022		4,262.43		95,144.23 DR
23/08/2022	(Transfer out) Application money for rebalance 25660, security RGL0004AU			5,978.16	89,166.07 DR
23/08/2022	TCL_THT Dividend [Amount Receivable]		336.96		89,503.03 DR
24/08/2022	(Transfer out) Application money for rebalance 25665, security CHN5843AU			28,761.11	60,741.92 DR
24/08/2022	STZ Dividend		14.70		60,756.62 DR
25/08/2022	GMG_GIT Dividend [Amount Receivable]		103.95		60,860.57 DR
26/08/2022	Net settlement for rebalance 25665 settling on 26/08/2022			2,229.74	58,630.83 DR
26/08/2022	Net settlement for rebalance 25665 settling on 26/08/2022			2,658.27	55,972.56 DR
26/08/2022	ALO Dividend		16.28		55,988.84 DR
26/08/2022	SCHW Dividend		17.92		56,006.76 DR
29/08/2022	Net settlement for rebalance 25665 settling on 29/08/2022			28,761.29	27,245.47 DR
29/08/2022	ETN Dividend		18.73		27,264.20 DR
29/08/2022	Payment of application money for rebalance 25665		28,761.11		56,025.31 DR
30/08/2022	Net settlement for rebalance 25676 settling on 30/08/2022			274.50	55,750.81 DR
01/09/2022	ZTS Dividend		7.25		55,758.06 DR
01/09/2022	TJX Dividend		11.01		55,769.07 DR
01/09/2022	KLAC Dividend		8.07		55,777.14 DR
01/09/2022	Monthly Interest		109.91		55,887.05 DR
02/09/2022	Net settlement for rebalance 25693 settling on 02/09/2022		203.02		56,090.07 DR
08/09/2022	MSFT Dividend		24.30		56,114.37 DR
09/09/2022	OMF0009AU Distribution		31.84		56,146.21 DR
09/09/2022	AHT Dividend		47.73		56,193.94 DR
12/09/2022	Non advice Fees for the month ended 31 Aug 2022			292.90	55,901.04 DR
12/09/2022	MQGPD Dividend [System Matched Income Data]		27.36		55,928.40 DR
12/09/2022	MQGPF Dividend [System Matched Income Data]		70.23		55,998.63 DR
13/09/2022	Net settlement for rebalance 25730 settling on 13/09/2022			3,560.79	52,437.84 DR
14/09/2022	APA_APT Dividend [Amount Receivable]		343.56		52,781.40 DR
14/09/2022	SSB0122AU Distribution		1.84		52,783.24 DR
15/09/2022	TW Dividend		1.91		52,785.15 DR
15/09/2022	MQGPC Dividend [System Matched Income Data]		69.97		52,855.12 DR
15/09/2022	CBAPJ Dividend [System Matched Income Data]		91.97		52,947.09 DR
15/09/2022	Net settlement for rebalance 25730 settling on 15/09/2022		13,846.93		66,794.02 DR
15/09/2022	CBAPD Dividend [System Matched Income Data]		114.47		66,908.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2022	BENPH Dividend [System Matched Income Data]		19.43		66,927.92 DR
15/09/2022	CBAPK Dividend [System Matched Income Data]		91.19		67,019.11 DR
15/09/2022	CBAPG Dividend [System Matched Income Data]		37.83		67,056.94 DR
15/09/2022	JBW0018AU Distribution		42.22		67,099.16 DR
15/09/2022	CBAPH Dividend [System Matched Income Data]		63.90		67,163.06 DR
16/09/2022	Payment of application money for rebalance 25660		5,978.16		73,141.22 DR
16/09/2022	Net settlement for rebalance 25660 settling on 16/09/2022			5,978.16	67,163.06 DR
19/09/2022	WBCPI Dividend [System Matched Income Data]		63.49		67,226.55 DR
19/09/2022	NABPF Dividend [System Matched Income Data]		26.14		67,252.69 DR
19/09/2022	Net settlement for rebalance 25730 settling on 19/09/2022		9,502.53		76,755.22 DR
19/09/2022	MQGPE Dividend [System Matched Income Data]		52.42		76,807.64 DR
19/09/2022	NABPH Dividend [System Matched Income Data]		106.99		76,914.63 DR
19/09/2022	NABPI Dividend [System Matched Income Data]		117.56		77,032.19 DR
20/09/2022	ANZPH Dividend [System Matched Income Data]		38.78		77,070.97 DR
20/09/2022	ANZPG Dividend [System Matched Income Data]		88.80		77,159.77 DR
20/09/2022	ANZPI Dividend [System Matched Income Data]		57.17		77,216.94 DR
20/09/2022	NABPE Dividend [System Matched Income Data]		144.46		77,361.40 DR
20/09/2022	ANZPJ Dividend [System Matched Income Data]		59.22		77,420.62 DR
20/09/2022	Net settlement for rebalance 25744 settling on 20/09/2022		26,391.33		103,811.95 DR
21/09/2022	STO Dividend [System Matched Income Data]		326.28		104,138.23 DR
21/09/2022	SUN Dividend [System Matched Income Data]		158.44		104,296.67 DR
21/09/2022	WBCPK Dividend [System Matched Income Data]		56.13		104,352.80 DR
21/09/2022	TLS Dividend		502.60		104,855.40 DR
21/09/2022	RMD Dividend		31.04		104,886.44 DR
23/09/2022	WBCPJ Dividend [System Matched Income Data]		93.41		104,979.85 DR
23/09/2022	WBCPH Dividend [System Matched Income Data]		49.68		105,029.53 DR
23/09/2022	WBCPL Dividend [System Matched Income Data]		93.07		105,122.60 DR
23/09/2022	BHP Dividend [System Matched Income Data]		2,411.49		107,534.09 DR
26/09/2022	(Transfer out) Application money for rebalance 25781, security PIM4357AU			25,822.57	81,711.52 DR
26/09/2022	ANZPF Dividend [System Matched Income Data]		28.77		81,740.29 DR
27/09/2022	ALU Dividend [System Matched Income Data]		112.32		81,852.61 DR
28/09/2022	Net settlement for rebalance 25781 settling on 28/09/2022		1,465.85		83,318.46 DR
28/09/2022	AMC Dividend [System Matched Income Data]		193.48		83,511.94 DR
29/09/2022	Net settlement for rebalance 25781 settling on 29/09/2022			25,822.57	57,689.37 DR
29/09/2022	1299 Dividend		34.91		57,724.28 DR
29/09/2022	CBA Dividend [System Matched Income Data]		323.40		58,047.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/09/2022	Payment of application money for rebalance 25781		25,822.57		83,870.25 DR
30/09/2022	EVN Dividend [System Matched Income Data]		114.36		83,984.61 DR
30/09/2022	DKS Dividend		6.37		83,990.98 DR
03/10/2022	Monthly Interest		142.31		84,133.29 DR
03/10/2022	ARES Dividend		12.90		84,146.19 DR
03/10/2022	ADP Dividend		46.52		84,192.71 DR
04/10/2022	Net settlement for rebalance 25798 settling on 04/10/2022			3,467.56	80,725.15 DR
04/10/2022	NKE Dividend		12.27		80,737.42 DR
05/10/2022	CSL Dividend [System Matched Income Data]		161.76		80,899.18 DR
06/10/2022	ZROZ Dividend		146.55		81,045.73 DR
06/10/2022	WDS Dividend [System Matched Income Data]		1,436.38		82,482.11 DR
12/10/2022	Non advice Fees for the month ended 30 Sep 2022			300.92	82,181.19 DR
13/10/2022	S32 Dividend [System Matched Income Data]		1,344.01		83,525.20 DR
13/10/2022	BXB Dividend [System Matched Income Data]		298.25		83,823.45 DR
14/10/2022	Net settlement for rebalance 25838 settling on 14/10/2022		1,699.70		85,523.15 DR
14/10/2022	SSB0122AU Distribution		3.72		85,526.87 DR
14/10/2022	TACT Dividend		36.92		85,563.79 DR
17/10/2022	JBW0018AU Distribution		35.98		85,599.77 DR
18/10/2022	PLUS Dividend [System Matched Income Data]		49.92		85,649.69 DR
19/10/2022	Net settlement for rebalance 25852 settling on 19/10/2022			1,969.26	83,680.43 DR
19/10/2022	Net settlement for rebalance 25852 settling on 19/10/2022		1,682.24		85,362.67 DR
19/10/2022	ILB Dividend [System Matched Income Data]		7.04		85,369.71 DR
19/10/2022	Net settlement for rebalance 25852 settling on 19/10/2022			3,806.06	81,563.65 DR
19/10/2022	IAF Dividend [System Matched Income Data]		66.62		81,630.27 DR
20/10/2022	XARO Dividend [System Matched Income Data]		67.22		81,697.49 DR
21/10/2022	OMF0009AU Distribution		31.84		81,729.33 DR
24/10/2022	Net settlement for rebalance 25852 settling on 24/10/2022		1,677.31		83,406.64 DR
24/10/2022	Net settlement for rebalance 25871 settling on 24/10/2022		3,092.23		86,498.87 DR
26/10/2022	Net settlement for rebalance 25880 settling on 26/10/2022			6,354.39	80,144.48 DR
26/10/2022	AMT Dividend		44.12		80,188.60 DR
27/10/2022	Net settlement for rebalance 25884 settling on 27/10/2022			2,554.30	77,634.30 DR
27/10/2022	Net settlement for rebalance 25884 settling on 27/10/2022			19,026.81	58,607.49 DR
27/10/2022	Net settlement for rebalance 25880 settling on 27/10/2022		4,405.45		63,012.94 DR
31/10/2022	Net settlement for rebalance 25880 settling on 31/10/2022		2,627.36		65,640.30 DR
01/11/2022	Monthly Interest		126.49		65,766.79 DR
03/11/2022	Net settlement for rebalance 25911 settling on 03/11/2022		916.70		66,683.49 DR
08/11/2022	Net settlement for rebalance 25925 settling on 08/11/2022		386.90		67,070.39 DR
09/11/2022	MA Dividend		12.76		67,083.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2022	JBW0018AU Distribution [System Matched Income Data]		37.48		67,120.63 DR
14/11/2022	Non advice Fees for the month ended 31 Oct 2022			305.00	66,815.63 DR
14/11/2022	ASML Dividend		16.20		66,831.83 DR
14/11/2022	CBAXX placement			1,900.00	64,931.83 DR
15/11/2022	Net settlement for rebalance 25944 settling on 15/11/2022		3,143.42		68,075.25 DR
15/11/2022	ABT Dividend		25.84		68,101.09 DR
15/11/2022	CBAPL_N Dividend [System Matched Income Data]		93.56		68,194.65 DR
16/11/2022	LNG Dividend		6.92		68,201.57 DR
16/11/2022	PLUS Dividend [System Matched Income Data]		18.72		68,220.29 DR
18/11/2022	STZ Dividend		27.27		68,247.56 DR
23/11/2022	OMF0009AU Distribution		14.26		68,261.82 DR
24/11/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1368394755) [Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1368394755)]			20,000.00	48,261.82 DR
24/11/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1368394755) [Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1368394755)]		20,000.00		68,261.82 DR
24/11/2022	Withdrawal from the SMA, paid via Direct Entry, (Ref=1368394755) [SMA OPERATIONS SMA00398606]			20,000.00	48,261.82 DR
25/11/2022	WSM Dividend		7.79		48,269.61 DR
28/11/2022	Net settlement for rebalance 25997 settling on 28/11/2022		5,267.70		53,537.31 DR
28/11/2022	SCHW Dividend		30.13		53,567.44 DR
28/11/2022	LPLA Dividend		1.58		53,569.02 DR
28/11/2022	6981 Dividend		52.41		53,621.43 DR
01/12/2022	TJX Dividend		19.40		53,640.83 DR
01/12/2022	Monthly Interest		112.85		53,753.68 DR
02/12/2022	KLAC Dividend		12.89		53,766.57 DR
02/12/2022	ZTS Dividend		11.38		53,777.95 DR
02/12/2022	ETN Dividend		37.80		53,815.75 DR
08/12/2022	MSFT Dividend		26.61		53,842.36 DR
08/12/2022	OMF0009AU Distribution		7.13		53,849.49 DR
12/12/2022	Non advice Fees for the month ended 30 Nov 2022			303.63	53,545.86 DR
12/12/2022	MQGPD Dividend [System Matched Income Data]		31.95		53,577.81 DR
12/12/2022	6098 Dividend		11.41		53,589.22 DR
12/12/2022	MQGPF Dividend [System Matched Income Data]		118.00		53,707.22 DR
13/12/2022	MQG Dividend [System Matched Income Data]		444.00		54,151.22 DR
13/12/2022	AMC Dividend [System Matched Income Data]		217.92		54,369.14 DR
14/12/2022	NAB Dividend [System Matched Income Data]		761.28		55,130.42 DR
15/12/2022	CBAPH Dividend [System Matched Income Data]		75.46		55,205.88 DR
15/12/2022	MQGPC Dividend [System Matched Income Data]		81.93		55,287.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2022	BENPH Dividend [System Matched Income Data]		22.87		55,310.68 DR
15/12/2022	CBAPJ Dividend [System Matched Income Data]		112.38		55,423.06 DR
15/12/2022	TW Dividend		1.89		55,424.95 DR
15/12/2022	ANZ Dividend		607.54		56,032.49 DR
15/12/2022	RMD Dividend [System Matched Income Data]		32.44		56,064.93 DR
15/12/2022	CBAPG Dividend [System Matched Income Data]		45.10		56,110.03 DR
15/12/2022	CBAPK Dividend [System Matched Income Data]		97.01		56,207.04 DR
16/12/2022	Net settlement for rebalance 26074 settling on 16/12/2022			7,997.42	48,209.62 DR
16/12/2022	Net settlement for rebalance 26074 settling on 16/12/2022			2,414.90	45,794.72 DR
16/12/2022	PLUS Dividend [System Matched Income Data]		18.72		45,813.44 DR
16/12/2022	ALL Dividend [System Matched Income Data]		104.00		45,917.44 DR
19/12/2022	NABPI Dividend [System Matched Income Data]		148.48		46,065.92 DR
19/12/2022	NABPH Dividend [System Matched Income Data]		123.94		46,189.86 DR
19/12/2022	MQGPE Dividend [System Matched Income Data]		63.54		46,253.40 DR
19/12/2022	NABPF Dividend [System Matched Income Data]		29.85		46,283.25 DR
19/12/2022	WBCPI Dividend [System Matched Income Data]		74.20		46,357.45 DR
20/12/2022	ANZPJ Dividend [System Matched Income Data]		56.41		46,413.86 DR
20/12/2022	ANZPG Dividend [System Matched Income Data]		101.77		46,515.63 DR
20/12/2022	ANZPI Dividend [System Matched Income Data]		68.68		46,584.31 DR
20/12/2022	NABPE Dividend [System Matched Income Data]		179.60		46,763.91 DR
20/12/2022	ANZPH Dividend [System Matched Income Data]		45.42		46,809.33 DR
20/12/2022	JBW0018AU Distribution		34.90		46,844.23 DR
21/12/2022	WBCPK Dividend [System Matched Income Data]		53.69		46,897.92 DR
22/12/2022	WBCPL Dividend [System Matched Income Data]		148.55		47,046.47 DR
22/12/2022	WBCPJ Dividend [System Matched Income Data]		113.34		47,159.81 DR
22/12/2022	WBCPH Dividend [System Matched Income Data]		60.73		47,220.54 DR
28/12/2022	NKE Dividend		13.15		47,233.69 DR
30/12/2022	DKS Dividend		6.06		47,239.75 DR
30/12/2022	KRBN Dividend		6,372.84		53,612.59 DR
02/01/2023	Monthly Interest		107.52		53,720.11 DR
03/01/2023	ADP Dividend		53.03		53,773.14 DR
03/01/2023	ARES Dividend		12.18		53,785.32 DR
04/01/2023	ZROZ Dividend		248.56		54,033.88 DR
11/01/2023	OMF0009AU Distribution		28.52		54,062.40 DR
12/01/2023	Non advice Fees for the month ended 31 Dec 2022			300.93	53,761.47 DR
12/01/2023	WHT3093AU Distribution		475.94		54,237.41 DR
13/01/2023	TACT Dividend		51.13		54,288.54 DR
13/01/2023	JBW0018AU Distribution [System Matched Income Data]		34.83		54,323.37 DR

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18/01/2023	ILB Dividend [System Matched Income Data]		10.56		54,333.93 DR
18/01/2023	IAF Dividend [System Matched Income Data]		39.98		54,373.91 DR
20/01/2023	XARO Dividend [System Matched Income Data]		28.72		54,402.63 DR
23/01/2023	Net settlement for rebalance 26211 settling on 23/01/2023			7,398.21	47,004.42 DR
23/01/2023	PLUS Dividend [System Matched Income Data]		18.72		47,023.14 DR
26/01/2023	Net settlement for rebalance 26227 settling on 26/01/2023		3,183.01		50,206.15 DR
31/01/2023	Net settlement for rebalance 26237 settling on 31/01/2023			1,566.65	48,639.50 DR
01/02/2023	Monthly Interest		99.62		48,739.12 DR
03/02/2023	AMT Dividend		42.34		48,781.46 DR
07/02/2023	Net settlement for rebalance 26268 settling on 07/02/2023		24.98		48,806.44 DR
07/02/2023	OMF0009AU Distribution		52.76		48,859.20 DR
09/02/2023	Net settlement for rebalance 26280 settling on 09/02/2023		691.61		49,550.81 DR
09/02/2023	AHT Dividend		18.15		49,568.96 DR
10/02/2023	MA Dividend		13.97		49,582.93 DR
13/02/2023	Non advice Fees for the month ended 31 Jan 2023			299.56	49,283.37 DR
13/02/2023	TCL_THT Dividend		277.18		49,560.55 DR
13/02/2023	JBW0018AU Distribution		54.84		49,615.39 DR
15/02/2023	ASML Dividend		12.51		49,627.90 DR
15/02/2023	ABT Dividend		28.23		49,656.13 DR
16/02/2023	PLUS Dividend [System Matched Income Data]		18.72		49,674.85 DR
21/02/2023	Net settlement for rebalance 26318 settling on 21/02/2023		78,270.27		127,945.12 DR
23/02/2023	Net settlement for rebalance 26334 settling on 23/02/2023			4,418.65	123,526.47 DR
23/02/2023	Net settlement for rebalance 26334 settling on 23/02/2023			45,934.05	77,592.42 DR
24/02/2023	WSM Dividend		7.87		77,600.29 DR
24/02/2023	GMG_GIT Dividend [System Matched Income Data]		135.00		77,735.29 DR
24/02/2023	SCHW Dividend		33.72		77,769.01 DR
27/02/2023	LNG Dividend		7.03		77,776.04 DR
01/03/2023	Monthly Interest		123.11		77,899.15 DR
01/03/2023	KLAC Dividend		13.05		77,912.20 DR
02/03/2023	Net settlement for rebalance 26362 settling on 02/03/2023			4,571.37	73,340.83 DR
02/03/2023	Net settlement for rebalance 26362 settling on 02/03/2023			28.30	73,312.53 DR
02/03/2023	CPG Dividend		89.53		73,402.06 DR
02/03/2023	TJX Dividend		14.10		73,416.16 DR
02/03/2023	ZTS Dividend		13.25		73,429.41 DR
02/03/2023	Net settlement for rebalance 26362 settling on 02/03/2023		2,347.47		75,776.88 DR
03/03/2023	Net settlement for rebalance 26362 settling on 03/03/2023		2,345.54		78,122.42 DR
07/03/2023	OMF0009AU Distribution		74.76		78,197.18 DR
08/03/2023	Non advice Fees for the month ended 28 Feb 2023			289.87	77,907.31 DR
09/03/2023	MSFT Dividend		27.27		77,934.58 DR
10/03/2023	Net settlement for rebalance 26394 settling on 10/03/2023			3,128.39	74,806.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/03/2023	MQGPF Dividend [System Matched Income Data]		126.69		74,932.88 DR
13/03/2023	JBW0018AU Distribution		50.04		74,982.92 DR
14/03/2023	BX Ex 29/04/2022 Tax refund		2.49		74,985.41 DR
14/03/2023	ZROZ Ex 01/07/2022 Tax refund		52.02		75,037.43 DR
14/03/2023	ZROZ Ex 01/04/2022 Tax refund		42.86		75,080.29 DR
14/03/2023	BX Ex 29/07/2022 Tax refund		2.40		75,082.69 DR
14/03/2023	ZROZ Ex 03/10/2022 Tax refund		24.68		75,107.37 DR
14/03/2023	ARES Ex 15/09/2022 Tax refund		1.14		75,108.51 DR
14/03/2023	BX Ex 04/02/2022 Tax refund		2.76		75,111.27 DR
14/03/2023	ARES Ex 15/12/2022 Tax refund		1.14		75,112.41 DR
15/03/2023	CBAPL Dividend [System Matched Income Data]		221.26		75,333.67 DR
15/03/2023	MQGPC Dividend [System Matched Income Data]		85.99		75,419.66 DR
15/03/2023	CBAPG Dividend [System Matched Income Data]		47.61		75,467.27 DR
15/03/2023	CBAPJ Dividend [System Matched Income Data]		119.49		75,586.76 DR
15/03/2023	BENPH Dividend [System Matched Income Data]		24.05		75,610.81 DR
15/03/2023	CBAPH Dividend [System Matched Income Data]		79.41		75,690.22 DR
15/03/2023	CBAPK Dividend [System Matched Income Data]		103.15		75,793.37 DR
15/03/2023	TW Dividend		2.18		75,795.55 DR
16/03/2023	RMD Dividend		30.95		75,826.50 DR
16/03/2023	APA_APT Dividend [System Matched Income Data]		314.08		76,140.58 DR
16/03/2023	PLUS Dividend [System Matched Income Data]		18.72		76,159.30 DR
17/03/2023	NABPI Dividend [System Matched Income Data]		152.21		76,311.51 DR
17/03/2023	NABPH Dividend [System Matched Income Data]		126.67		76,438.18 DR
17/03/2023	NABPF Dividend [System Matched Income Data]		30.39		76,468.57 DR
20/03/2023	AN3PG Dividend [System Matched Income Data]		105.09		76,573.66 DR
20/03/2023	WBCPI Dividend [System Matched Income Data]		77.43		76,651.09 DR
20/03/2023	AN3PH Dividend [System Matched Income Data]		47.17		76,698.26 DR
20/03/2023	MQGPE Dividend [System Matched Income Data]		67.53		76,765.79 DR
20/03/2023	NABPE Dividend [System Matched Income Data]		189.33		76,955.12 DR
20/03/2023	AN3PI Dividend [System Matched Income Data]		71.78		77,026.90 DR
20/03/2023	AN3PJ Dividend [System Matched Income Data]		59.14		77,086.04 DR
21/03/2023	STZ Dividend		26.72		77,112.76 DR
21/03/2023	ALU Dividend [System Matched Income Data]		108.00		77,220.76 DR
21/03/2023	WBCPK Dividend [System Matched Income Data]		55.89		77,276.65 DR
21/03/2023	MQGPD Dividend		33.02		77,309.67 DR
21/03/2023	AMC Dividend [System Matched Income Data]		193.93		77,503.60 DR
22/03/2023	Net settlement for rebalance 26429 settling on 22/03/2023			65.22	77,438.38 DR
22/03/2023	WBCPL Dividend [System Matched Income Data]		134.86		77,573.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2023	WBCPH Dividend [System Matched Income Data]		63.18		77,636.42 DR
22/03/2023	WBCPJ Dividend [System Matched Income Data]		117.72		77,754.14 DR
23/03/2023	Net settlement for rebalance 26440 settling on 23/03/2023		1,497.16		79,251.30 DR
23/03/2023	AN3ZZ placement			9,100.00	70,151.30 DR
24/03/2023	Net settlement for rebalance 26444 settling on 24/03/2023			325.88	69,825.42 DR
24/03/2023	PLS Dividend [System Matched Income Data]		471.02		70,296.44 DR
24/03/2023	AN3PF_N Dividend [System Matched Income Data]		195.26		70,491.70 DR
27/03/2023	Net settlement for rebalance 26451 settling on 27/03/2023			315.74	70,175.96 DR
27/03/2023	ETN Dividend		36.19		70,212.15 DR
28/03/2023	LPLA Dividend		3.43		70,215.58 DR
28/03/2023	NOVO B Dividend		37.35		70,252.93 DR
29/03/2023	STO Dividend [System Matched Income Data]		667.77		70,920.70 DR
30/03/2023	BHP Dividend [System Matched Income Data]		1,011.82		71,932.52 DR
31/03/2023	VRSK Dividend		3.87		71,936.39 DR
31/03/2023	SUN Dividend [System Matched Income Data]		401.94		72,338.33 DR
31/03/2023	TLS Dividend [System Matched Income Data]		502.60		72,840.93 DR
03/04/2023	ADP Dividend		54.11		72,895.04 DR
03/04/2023	DKS Dividend		21.64		72,916.68 DR
03/04/2023	NKE Dividend		13.45		72,930.13 DR
03/04/2023	Monthly Interest		194.70		73,124.83 DR
03/04/2023	SIKA Dividend		40.67		73,165.50 DR
03/04/2023	ARES Dividend		15.68		73,181.18 DR
05/04/2023	WDS Dividend [System Matched Income Data]		1,643.81		74,824.99 DR
05/04/2023	CSL Dividend [System Matched Income Data]		149.17		74,974.16 DR
06/04/2023	S32 Dividend [System Matched Income Data]		392.27		75,366.43 DR
12/04/2023	Net settlement for rebalance 26515 settling on 12/04/2023			9,504.13	65,862.30 DR
13/04/2023	Net settlement for rebalance 26519 settling on 13/04/2023		8,909.39		74,771.69 DR
13/04/2023	Net settlement for rebalance 26519 settling on 13/04/2023			43,008.94	31,762.75 DR
13/04/2023	Net settlement for rebalance 26515 settling on 13/04/2023		4,723.66		36,486.41 DR
14/04/2023	Non advice Fees for the month ended 31 Mar 2023			303.52	36,182.89 DR
14/04/2023	Net settlement for rebalance 26515 settling on 14/04/2023		4,686.46		40,869.35 DR
14/04/2023	JBW0018AU Distribution [System Matched Income Data]		46.01		40,915.36 DR
14/04/2023	QBE Dividend [System Matched Income Data]		400.80		41,316.16 DR
14/04/2023	BXB Dividend [System Matched Income Data]		305.51		41,621.67 DR
17/04/2023	TACT Dividend		32.34		41,654.01 DR
18/04/2023	Net settlement for rebalance 26538 settling on 18/04/2023		2,422.77		44,076.78 DR
18/04/2023	Net settlement for rebalance 26538 settling on 18/04/2023		3,473.54		47,550.32 DR
18/04/2023	OMF0009AU Distribution		144.69		47,695.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2023	Net settlement for rebalance 26548 settling on 19/04/2023			5,714.81	41,980.20 DR
20/04/2023	ILB Dividend [System Matched Income Data]		8.09		41,988.29 DR
20/04/2023	IAF Dividend [System Matched Income Data]		112.36		42,100.65 DR
20/04/2023	PWR Dividend		0.72		42,101.37 DR
20/04/2023	PLUS Dividend [System Matched Income Data]		18.72		42,120.09 DR
24/04/2023	XARO Dividend [System Matched Income Data]		17.86		42,137.95 DR
26/04/2023	NESN Dividend		163.68		42,301.63 DR
28/04/2023	AMT Dividend		46.28		42,347.91 DR
01/05/2023	Monthly Interest		125.76		42,473.67 DR
04/05/2023	Net settlement for rebalance 26599 settling on 04/05/2023		1,416.24		43,889.91 DR
04/05/2023	OMF0009AU Distribution		82.98		43,972.89 DR
05/05/2023	Net settlement for rebalance 26603 settling on 05/05/2023		606.20		44,579.09 DR
09/05/2023	MA Dividend		16.42		44,595.51 DR
10/05/2023	Non advice Fees for the month ended 30 Apr 2023			303.24	44,292.27 DR
10/05/2023	ASML Dividend		16.21		44,308.48 DR
10/05/2023	JBW0018AU Distribution [System Matched Income Data]		26.83		44,335.31 DR
11/05/2023	LONN Capital Return		23.31		44,358.62 DR
11/05/2023	LONN Dividend		15.04		44,373.66 DR
12/05/2023	Net settlement for rebalance 26627 settling on 12/05/2023		4,060.53		48,434.19 DR
16/05/2023	Net settlement for rebalance 26637 settling on 16/05/2023			1,320.99	47,113.20 DR
16/05/2023	(Transfer out) Application money for rebalance 26647, security MAQ5143AU			28,996.15	18,117.05 DR
16/05/2023	PLUS Dividend [System Matched Income Data]		18.72		18,135.77 DR
16/05/2023	SAP Dividend		90.40		18,226.17 DR
18/05/2023	Net settlement for rebalance 26647 settling on 18/05/2023		1,293.91		19,520.08 DR
18/05/2023	STZ Dividend		22.73		19,542.81 DR
18/05/2023	LNG Dividend		7.05		19,549.86 DR
19/05/2023	Net settlement for rebalance 26647 settling on 19/05/2023			26,790.50	7,240.64 CR
19/05/2023	Payment of application money for rebalance 26647		28,996.15		21,755.51 DR
23/05/2023	ABT Dividend		29.05		21,784.56 DR
24/05/2023	Net settlement for rebalance 26647 settling on 24/05/2023		22,047.92		43,832.48 DR
26/05/2023	Net settlement for rebalance 26680 settling on 26/05/2023			1,320.96	42,511.52 DR
29/05/2023	ETN Dividend		36.76		42,548.28 DR
29/05/2023	SCHW Dividend		35.03		42,583.31 DR
30/05/2023	Net settlement for rebalance 26689 settling on 30/05/2023		557.94		43,141.25 DR
30/05/2023	Net settlement for rebalance 26689 settling on 30/05/2023		1,454.26		44,595.51 DR
01/06/2023	Net settlement for rebalance 26699 settling on 01/06/2023		540.73		45,136.24 DR
01/06/2023	LPLA Dividend		3.52		45,139.76 DR
01/06/2023	CAP Dividend		47.87		45,187.63 DR
01/06/2023	TJX Dividend		16.45		45,204.08 DR
01/06/2023	ZTS Dividend		13.64		45,217.72 DR

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01/06/2023	KLAC Dividend		8.46		45,226.18 DR
01/06/2023	Monthly Interest		104.51		45,330.69 DR
02/06/2023	EVN Dividend [System Matched Income Data]		110.34		45,441.03 DR
05/06/2023	700 Dividend		27.81		45,468.84 DR
07/06/2023	Net settlement for rebalance 26718 settling on 07/06/2023		1,801.46		47,270.30 DR
07/06/2023	Net settlement for rebalance 26718 settling on 07/06/2023			1,757.02	45,513.28 DR
07/06/2023	OMF0009AU Distribution		22.63		45,535.91 DR
08/06/2023	Non advice Fees for the month ended 31 May 2023			310.43	45,225.48 DR
08/06/2023	Net settlement for rebalance 26723 settling on 08/06/2023			461.73	44,763.75 DR
08/06/2023	CBAXX placement			16,300.00	28,463.75 DR
09/06/2023	(Transfer out) Application money for rebalance 26736, security CHN5843AU			12,399.31	16,064.44 DR
09/06/2023	1299 Dividend		94.78		16,159.22 DR
09/06/2023	MSFT Dividend		26.59		16,185.81 DR
13/06/2023	Net settlement for rebalance 26736 settling on 13/06/2023		3,078.68		19,264.49 DR
13/06/2023	MQGPF Dividend [System Matched Income Data]		137.49		19,401.98 DR
13/06/2023	MQGPD Dividend [System Matched Income Data]		38.08		19,440.06 DR
13/06/2023	H Dividend		3.22		19,443.28 DR
13/06/2023	ROK Dividend		5.91		19,449.19 DR
14/06/2023	Net settlement for rebalance 26736 settling on 14/06/2023		10,684.88		30,134.07 DR
14/06/2023	Net settlement for rebalance 26736 settling on 14/06/2023			12,400.05	17,734.02 DR
14/06/2023	Payment of application money for rebalance 26736		12,399.31		30,133.33 DR
14/06/2023	JBW0018AU Distribution		38.26		30,171.59 DR
15/06/2023	CBAPJ Dividend		111.94		30,283.53 DR
15/06/2023	CBAPG Dividend [System Matched Income Data]		37.36		30,320.89 DR
15/06/2023	RMD Dividend		32.03		30,352.92 DR
15/06/2023	TW Dividend		2.13		30,355.05 DR
15/06/2023	CBAPL Dividend [System Matched Income Data]		169.95		30,525.00 DR
15/06/2023	CBAPK Dividend [System Matched Income Data]		100.63		30,625.63 DR
15/06/2023	MQGPC Dividend [System Matched Income Data]		93.92		30,719.55 DR
15/06/2023	CBAPH Dividend [System Matched Income Data]		86.99		30,806.54 DR
19/06/2023	MQGPE Dividend [System Matched Income Data]		72.91		30,879.45 DR
19/06/2023	PLUS Dividend [System Matched Income Data]		18.72		30,898.17 DR
19/06/2023	NABPF Dividend [System Matched Income Data]		34.64		30,932.81 DR
19/06/2023	NABPH Dividend [System Matched Income Data]		145.08		31,077.89 DR
19/06/2023	NABPI Dividend [System Matched Income Data]		174.99		31,252.88 DR
19/06/2023	WBCPI Dividend [System Matched Income Data]		84.73		31,337.61 DR
20/06/2023	NABPE Dividend [System Matched Income Data]		210.76		31,548.37 DR
20/06/2023	AMC Dividend [System Matched Income Data]		206.60		31,754.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2023	AN3PH Dividend [System Matched Income Data]		51.53		31,806.50 DR
20/06/2023	AN3PK Dividend [System Matched Income Data]		186.15		31,992.65 DR
20/06/2023	AN3PG Dividend [System Matched Income Data]		113.97		32,106.62 DR
20/06/2023	AN3PJ Dividend [System Matched Income Data]		65.38		32,172.00 DR
20/06/2023	AN3PI Dividend [System Matched Income Data]		79.07		32,251.07 DR
21/06/2023	WBCPK Dividend [System Matched Income Data]		61.61		32,312.68 DR
22/06/2023	WBCPH Dividend [System Matched Income Data]		69.35		32,382.03 DR
22/06/2023	WBCPL Dividend [System Matched Income Data]		147.74		32,529.77 DR
22/06/2023	WBCPJ Dividend [System Matched Income Data]		128.96		32,658.73 DR
26/06/2023	Expense recovery SMA			100.00	32,558.73 DR
27/06/2023	Net settlement for rebalance 26781 settling on 27/06/2023			295.56	32,263.17 DR
30/06/2023	VRSK Dividend		3.92		32,267.09 DR
30/06/2023	KRBN Dividend		1,417.79		33,684.88 DR
30/06/2023	6981 Dividend		37.50		33,722.38 DR
30/06/2023	DKS Dividend		21.78		33,744.16 DR
			619,773.38	654,204.58	33,744.16 DR

Share Buy & Sell Clearing (000000003)

01/07/2022	Opening Balance				12,034.70 CR
01/07/2022	Net settlement for rebalance 25459 settling on 01/07/2022			3,808.58	15,843.28 CR
01/07/2022	Net settlement for rebalance 25459 settling on 01/07/2022			1,442.08	17,285.36 CR
01/07/2022	ANZPH - Sell - 18		1,847.38		15,437.98 CR
01/07/2022	ANZPI - Sell 15		1,480.08		13,957.90 CR
01/07/2022	WBCPK SELL		1,452.63		12,505.27 CR
01/07/2022	CBAPK - Sell - 13		1,245.85		11,259.42 CR
01/07/2022	NABPH - Sell 15		1,505.05		9,754.37 CR
01/07/2022	Adjustment of opening difference of Share buy/sell			14.64	9,769.01 CR
05/07/2022	Net settlement for rebalance 25470 settling on 05/07/2022			7,530.99	17,300.00 CR
06/07/2022	NABZZ Placement		17,300.00		0.00 DR
12/07/2022	ANZPG - Sell 17		1,765.01		1,765.01 DR
12/07/2022	CBAPG - Sell 23		2,344.06		4,109.07 DR
12/07/2022	CBAPH - Sell 18		1,840.34		5,949.41 DR
12/07/2022	CBAPJ - Sell 18		1,776.76		7,726.17 DR
12/07/2022	NABPF -Sell 18		1,870.15		9,596.32 DR
12/07/2022	NABPH - Sell 22		2,217.77		11,814.09 DR
13/07/2022	ANZPJ - Sell - 19		1,838.34		13,652.43 DR
13/07/2022	CBAPD - Sell 16		1,599.23		15,251.66 DR
13/07/2022	WBCPH SELL		1,514.53		16,766.19 DR
13/07/2022	WBCPJ SELL		1,911.07		18,677.26 DR
13/07/2022	WBCPK SELL		1,561.50		20,238.76 DR
13/07/2022	CBAPK - Sell - 19		1,836.94		22,075.70 DR
14/07/2022	Net settlement for rebalance 25510 settling on 14/07/2022			11,814.09	10,261.61 DR
14/07/2022	MQGXX Placement		18,500.00		28,761.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2022	Net settlement for rebalance 25512 settling on 15/07/2022			10,261.61	18,500.00 DR
15/07/2022	MQGPF - Buy 87			8,700.00	9,800.00 DR
15/07/2022	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29 (MQGPF) - Buy			9,800.00	0.00 DR
19/07/2022	WBCZZ Placement		16,000.00		16,000.00 DR
20/07/2022	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28 - WBCPL (Buy)			16,000.00	0.00 DR
29/07/2022	ALO.PAR - Buy 46			1,588.16	1,588.16 CR
29/07/2022	ENPHASE ENERGY ORD - (ENPH.NSM) - Buy			1,619.68	3,207.84 CR
29/07/2022	SHOP.NYS Sell		995.71		2,212.13 CR
02/08/2022	Net settlement for rebalance 25573 settling on 02/08/2022		2,212.13		0.00 DR
05/08/2022	ZROZ.NYS SELL		29,272.56		29,272.56 DR
05/08/2022	Mastercard - Sell 3		1,531.73		30,804.29 DR
09/08/2022	Net settlement for rebalance 25598 settling on 09/08/2022			30,804.29	0.00 DR
09/08/2022	AMT.NYE - Buy 5			1,987.19	1,987.19 CR
09/08/2022	BKNG.NDQ - Sell 1		2,791.63		804.44 DR
11/08/2022	Net settlement for rebalance 25612 settling on 11/08/2022			804.44	0.00 DR
12/08/2022	(Transfer out) Application money for rebalance 25628, security FID0026AU		4,445.11		4,445.11 DR
12/08/2022	(Transfer out) Application money for rebalance 25628, security RGL0004AU		4,015.61		8,460.72 DR
12/08/2022	(Transfer out) Application money for rebalance 25628, security WHT3093AU		5,108.17		13,568.89 DR
12/08/2022	(Transfer out) Application money for rebalance 25628, security PIM5346AU		5,269.14		18,838.03 DR
12/08/2022	1299.HKX Buy 178			2,496.95	16,341.08 DR
12/08/2022	ABT.NYE - Buy			2,983.34	13,357.74 DR
12/08/2022	ADP.NDQ - Buy			3,964.14	9,393.60 DR
12/08/2022	AHT.LSE - Buy			1,582.66	7,810.94 DR
12/08/2022	ALL.AX - Buy			3,243.24	4,567.70 DR
12/08/2022	ALU.AX - Buy- 99			2,986.77	1,580.93 DR
12/08/2022	AMC.AX - Buy 258			4,582.03	3,001.10 CR
12/08/2022	AMT.NYE - Buy 10			3,911.28	6,912.38 CR
12/08/2022	AMZN.NDQ - Buy 23			4,615.49	11,527.87 CR
12/08/2022	ALO.PAR - Buy 81			2,922.44	14,450.31 CR
12/08/2022	APTV.NYE - Buy 18			2,819.15	17,269.46 CR
12/08/2022	ASML.NDQ - Buy 1			796.38	18,065.84 CR
12/08/2022	BHP.AX - Buy 221			8,597.07	26,662.91 CR
12/08/2022	BXB.AX - Buy 398			4,587.38	31,250.29 CR
12/08/2022	CPG.L - Buy 138			4,605.59	35,855.88 CR
12/08/2022	CSL -Buy 21			6,137.62	41,993.50 CR
12/08/2022	DECK.NYS - Buy - 4			1,868.23	43,861.73 CR
12/08/2022	DIS.NYS -Buy 12			2,046.79	45,908.52 CR
12/08/2022	ETN.NYE - Buy 12			2,571.95	48,480.47 CR
12/08/2022	EVN.AX - Buy -878			2,390.69	50,871.16 CR
12/08/2022	GMAB.NDQ - Buy 7			3,640.04	54,511.20 CR
12/08/2022	HDB.NYE -Buy 47			4,363.28	58,874.48 CR
12/08/2022	IQV.NYE - Buy 7			2,413.44	61,287.92 CR

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12/08/2022	Lonza- Buy -2			1,726.28	63,014.20 CR
12/08/2022	MSFT.NDQ - Buy 13			5,328.47	68,342.67 CR
12/08/2022	MA.NYE - Buy 9			4,496.65	72,839.32 CR
12/08/2022	MQG - Buy 34			6,066.48	78,905.80 CR
12/08/2022	NAB - Buy 226			6,952.90	85,858.70 CR
12/08/2022	143578.L - Buy - 23			3,962.09	89,820.79 CR
12/08/2022	PIM5346AU - Buy 2,820.7374			5,324.14	95,144.93 CR
12/08/2022	QAN.AX - Buy 698			3,265.23	98,410.16 CR
12/08/2022	RGL0004AU - Buy -1,794.604			4,142.67	102,552.83 CR
12/08/2022	RMD - Buy 134			4,496.15	107,048.98 CR
12/08/2022	S32 - Buy -1231			4,974.54	112,023.52 CR
12/08/2022	SAP.GER - Buy 21			2,821.25	114,844.77 CR
12/08/2022	SCHW.NYE - Buy 41			4,283.30	119,128.07 CR
12/08/2022	0QMA.L - Buy 5			1,834.81	120,962.88 CR
12/08/2022	STO - Buy 700			5,021.86	125,984.74 CR
12/08/2022	STZ.NYE - Buy 5			1,720.74	127,705.48 CR
12/08/2022	SUN - Buy 286			3,199.49	130,904.97 CR
12/08/2022	TCL.AX - Buy 387			5,569.93	136,474.90 CR
12/08/2022	TJX.NYE - Buy 23			2,109.40	138,584.30 CR
12/08/2022	TTD.NDQ - Buy 15			1,566.78	140,151.08 CR
12/08/2022	VEEV.NYE - Buy 5			1,593.70	141,744.78 CR
12/08/2022	WDS.AX - Buy 209			6,785.41	148,530.19 CR
12/08/2022	WHT3093AU - Buy 3,990.1341			5,083.83	153,614.02 CR
12/08/2022	XRO - Buy -51			4,844.37	158,458.39 CR
12/08/2022	ZTS.NYE - Buy - 2			494.59	158,952.98 CR
12/08/2022	RECRUIT HOLDINGS ORD - 6098.TYO BUY			1,742.24	160,695.22 CR
12/08/2022	MURATA MFG ORD (6981.TYO) - Buy			2,755.69	163,450.91 CR
12/08/2022	AUTOMATIC DATA PROCESSING ORD			2,162.26	165,613.17 CR
12/08/2022	ASHTAD GROUP ORD (AHT.LSE) - Buy			1,266.12	166,879.29 CR
12/08/2022	ASML HOLDING ORD (ASML.AEX) - BUY			1,592.77	168,472.06 CR
12/08/2022	AAP5928AU - Sell 2,441.8685		4,262.43		164,209.63 CR
12/08/2022	CAPGEMINI ORD (CAP.PAR) - BUY			3,571.59	167,781.22 CR
12/08/2022	COMMONWEALTH BANK OF AUSTRALIA. FPO(CBA) - Buy			3,504.38	171,285.60 CR
12/08/2022	CATALENT ORD (CTLT.NYS)- Buy			1,551.69	172,837.29 CR
12/08/2022	FIDELITY FUTURE LEADERS (FID0026AU) - Buy			4,482.90	177,320.19 CR
12/08/2022	GENERAC HOLDINGS ORD (GNRC.NYS) - Buy			2,356.41	179,676.60 CR
12/08/2022	ANZPF - Sell 20		2,062.44		177,614.16 CR
12/08/2022	IQVIA HOLDINGS ORD (IQV.NYS) - Buy			2,068.67	179,682.83 CR
12/08/2022	KLA TENCOR ORD (KLAC.NSM) - BUY			1,584.40	181,267.23 CR
12/08/2022	META PLATFORMS CL A ORD (META.NSM)			2,548.54	183,815.77 CR
12/08/2022	ANZPH - Sell - 46		4,770.92		179,044.85 CR
12/08/2022	CONSTELLATION BRANDS CL A ORD - STZ.NYS - Buy			2,409.04	181,453.89 CR
12/08/2022	ANZPI - Sell 81		8,135.51		173,318.38 CR
12/08/2022	ANZPJ - Sell - 82		8,070.37		165,248.01 CR
12/08/2022	ZOETIS CL A ORD (ZTS.NYS)			1,978.35	167,226.36 CR

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12/08/2022	BENPH - Sell 25		2,570.01		164,656.35 CR
12/08/2022	PIC5743AU - Sell		4,851.41		159,804.94 CR
12/08/2022	CBAPD - Sell 138		13,922.98		145,881.96 CR
12/08/2022	WBCPH SELL		6,427.87		139,454.09 CR
12/08/2022	WBCPI Sell		7,419.72		132,034.37 CR
12/08/2022	ANZPG - 84		8,775.23		123,259.14 CR
12/08/2022	WBCPJ SELL		11,606.24		111,652.90 CR
12/08/2022	WBCPK SELL		7,374.51		104,278.39 CR
12/08/2022	CBAPG - Sell 46		4,715.88		99,562.51 CR
12/08/2022	CBAPH - Sell 74		7,621.86		91,940.65 CR
12/08/2022	CBAPJ - Sell 134		13,387.94		78,552.71 CR
12/08/2022	CBAPK - Sell - 128		12,617.01		65,935.70 CR
12/08/2022	XARO Sell (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		2,038.06		63,897.64 CR
12/08/2022	ZROZ.NYS SELL		3,345.42		60,552.22 CR
12/08/2022	GOLD - Sell - 307		7,185.51		53,366.71 CR
12/08/2022	IAF - Sell 25 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		2,509.84		50,856.87 CR
12/08/2022	JBW0018AU - Sell 3289.84		3,141.47		47,715.40 CR
12/08/2022	KRBN.PSE - Sell 67		4,670.14		43,045.26 CR
12/08/2022	MQGPC -Sell 65		6,757.62		36,287.64 CR
12/08/2022	MQGPD - Sell 30		3,165.05		33,122.59 CR
12/08/2022	MQGPE - Sell 60		6,015.79		27,106.80 CR
12/08/2022	MQGPF - Sell 98		10,046.74		17,060.06 CR
12/08/2022	NABPF -Sell 32		3,342.54		13,717.52 CR
12/08/2022	NABPH - Sell 128		13,090.70		626.82 CR
12/08/2022	OMF0009AU - Sell 1,907.267 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		1,969.25		1,342.43 DR
12/08/2022	PER0758AU - Sell 5,354.8025		5,786.93		7,129.36 DR
12/08/2022	APA Buy 373			4,413.05	2,716.31 DR
12/08/2022	NABPE - Sell 17		1,713.53		4,429.84 DR
12/08/2022	WBCPL -Sell 143		14,650.89		19,080.73 DR
12/08/2022	NABPI sale		17,922.15		37,002.88 DR
15/08/2022	Payment of Application Money on 40 ANZR			756.00	36,246.88 DR
15/08/2022	Payment of Application Money on 40 ANZR		756.00		37,002.88 DR
16/08/2022	Net settlement for rebalance 25628 settling on 16/08/2022			102,356.24	65,353.36 CR
16/08/2022	Net settlement for rebalance 25628 settling on 16/08/2022		99,111.42		33,758.06 DR
16/08/2022	Net settlement for rebalance 25628 settling on 16/08/2022			3,141.47	30,616.59 DR
16/08/2022	Buy GMG - 207			4,192.56	26,424.03 DR
17/08/2022	Payment of application money for rebalance 25628			5,108.17	21,315.86 DR
17/08/2022	Net settlement for rebalance 25628 settling on 17/08/2022			5,554.51	15,761.35 DR
17/08/2022	NKE.NYE - Buy 9			1,525.44	14,235.91 DR
17/08/2022	PLS - Buy -3169			9,824.23	4,411.68 DR
17/08/2022	PILBARA MINERALS LIMITED FPO (PLS) - Buy			3,450.42	961.26 DR

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17/08/2022	APA Buy 392 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		4,665.34		5,626.60 DR
17/08/2022	TCL - Sell (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		9,335.40		14,962.00 DR
18/08/2022	Payment of application money for rebalance 25628			5,269.14	9,692.86 DR
18/08/2022	Net settlement for rebalance 25628 settling on 18/08/2022		3,354.89		13,047.75 DR
19/08/2022	Net settlement for rebalance 25643 settling on 19/08/2022			726.09	12,321.66 DR
19/08/2022	Net settlement for rebalance 25643 settling on 19/08/2022		1,525.44		13,847.10 DR
19/08/2022	Payment of application money for rebalance 25628			8,460.72	5,386.38 DR
19/08/2022	Net settlement for rebalance 25628 settling on 19/08/2022		8,625.57		14,011.95 DR
22/08/2022	Net settlement for rebalance 25628 settling on 22/08/2022			4,262.43	9,749.52 DR
23/08/2022	(Transfer out) Application money for rebalance 25660, security RGL0004AU		5,978.16		15,727.68 DR
23/08/2022	RGL0004AU - Buy - 2,598.6333			5,978.16	9,749.52 DR
24/08/2022	(Transfer out) Application money for rebalance 25665, security CHN5843AU		28,761.11		38,510.63 DR
24/08/2022	CHN5843AU - Buy 20,818.8859			28,761.29	9,749.34 DR
24/08/2022	NOVO - Buy 17			2,658.27	7,091.07 DR
24/08/2022	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22 (CBAPD) - BUY			2,229.74	4,861.33 DR
26/08/2022	Net settlement for rebalance 25665 settling on 26/08/2022		2,229.74		7,091.07 DR
26/08/2022	Net settlement for rebalance 25665 settling on 26/08/2022		2,658.27		9,749.34 DR
26/08/2022	NOVO - Buy 12			1,923.03	7,826.31 DR
26/08/2022	PHIA - Sell - 66		1,648.53		9,474.84 DR
29/08/2022	Net settlement for rebalance 25665 settling on 29/08/2022		28,761.29		38,236.13 DR
29/08/2022	Payment of application money for rebalance 25665			28,761.11	9,475.02 DR
30/08/2022	Net settlement for rebalance 25676 settling on 30/08/2022		274.50		9,749.52 DR
31/08/2022	ARES.NYE - Buy 16			1,753.48	7,996.04 DR
31/08/2022	DDOG.NSM - Buy 11			1,703.83	6,292.21 DR
31/08/2022	LPLA.NSM - Buy 5			1,637.30	4,654.91 DR
31/08/2022	PODD.NSM - Buy 5			1,891.93	2,762.98 DR
31/08/2022	RBLX.NYS - Buy 31			1,792.62	970.36 DR
31/08/2022	WILLIAMS SONOMA ORD (WSM.NYS)			1,756.01	785.65 CR
31/08/2022	BX.NYE - Sell - 20		2,776.14		1,990.49 DR
31/08/2022	CMG.NYE - Sell 1		2,349.87		4,340.36 DR
31/08/2022	EXAS.NDQ - Sell 24		1,252.54		5,592.90 DR
31/08/2022	EXPD.NDQ - Sell 12		1,804.57		7,397.47 DR
31/08/2022	EXPE.NDQ - Sell 12		1,810.05		9,207.52 DR
31/08/2022	MTCH.NSM - Sell 9		745.02		9,952.54 DR
02/09/2022	Net settlement for rebalance 25693 settling on 02/09/2022			203.02	9,749.52 DR
09/09/2022	IAF.AX -Buy 64			6,413.06	3,336.46 DR
09/09/2022	AAP5928AU - Sell 5,292.3547		9,502.53		12,838.99 DR
09/09/2022	XARO SELL (Auto reprocessed due to distribution entered / deleted on		2,852.27		15,691.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2023)				
09/09/2022	PER0758AU - Sell 12777.4557		13,846.93		29,538.19 DR
13/09/2022	Net settlement for rebalance 25730 settling on 13/09/2022		3,560.79		33,098.98 DR
14/09/2022	FID0026AU - Sell 1196.1318		26,391.33		59,490.31 DR
15/09/2022	Net settlement for rebalance 25730 settling on 15/09/2022			13,846.93	45,643.38 DR
16/09/2022	Payment of application money for rebalance 25660			5,978.16	39,665.22 DR
16/09/2022	Net settlement for rebalance 25660 settling on 16/09/2022		5,978.16		45,643.38 DR
19/09/2022	Net settlement for rebalance 25730 settling on 19/09/2022			9,502.53	36,140.85 DR
20/09/2022	Net settlement for rebalance 25744 settling on 20/09/2022			26,391.33	9,749.52 DR
26/09/2022	(Transfer out) Application money for rebalance 25781, security PIM4357AU		25,822.57		35,572.09 DR
26/09/2022	PIM4357AU - Buy 16,326.8648			25,822.57	9,749.52 DR
26/09/2022	TACT Sell (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		1,465.85		11,215.37 DR
28/09/2022	Net settlement for rebalance 25781 settling on 28/09/2022			1,465.85	9,749.52 DR
29/09/2022	Net settlement for rebalance 25781 settling on 29/09/2022		25,822.57		35,572.09 DR
29/09/2022	Payment of application money for rebalance 25781			25,822.57	9,749.52 DR
30/09/2022	CSGP.NSM - Buy 16			1,760.45	7,989.07 DR
30/09/2022	LNG.NYE -Buy 6			1,570.46	6,418.61 DR
30/09/2022	SGEN.NSM - Buy 6			1,283.05	5,135.56 DR
30/09/2022	SEAGEN ORD - (SGEN.NSM) - Buy			427.68	4,707.88 DR
30/09/2022	SIVB.NSM Sell		1,574.08		6,281.96 DR
04/10/2022	Net settlement for rebalance 25798 settling on 04/10/2022		3,467.56		9,749.52 DR
12/10/2022	ILMN.NSM - Buy 7			2,209.81	7,539.71 DR
12/10/2022	GMAB.NDQ - Sell - 4		2,268.35		9,808.06 DR
12/10/2022	IQV - Sell 6		1,641.16		11,449.22 DR
14/10/2022	Net settlement for rebalance 25838 settling on 14/10/2022			1,699.70	9,749.52 DR
17/10/2022	IAF.AX - Buy 115			11,257.81	1,508.29 CR
17/10/2022	ILMN.NSM - Buy 6			1,969.26	3,477.55 CR
17/10/2022	WBCKP SELL		1,496.81		1,980.74 CR
17/10/2022	XARO SELL (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		7,896.78		5,916.04 DR
17/10/2022	JBW0018AU - Sell - 1756.91		1,682.24		7,598.28 DR
17/10/2022	OMF0009AU - Sell 1,659.3884 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		1,677.31		9,275.59 DR
17/10/2022	ANZPF - Buy 19			1,941.84	7,333.75 DR
19/10/2022	Net settlement for rebalance 25852 settling on 19/10/2022		1,969.26		9,303.01 DR
19/10/2022	Net settlement for rebalance 25852 settling on 19/10/2022			1,682.24	7,620.77 DR
19/10/2022	Net settlement for rebalance 25852 settling on 19/10/2022		3,806.06		11,426.83 DR
20/10/2022	ANZPJ - Sell - 16		1,596.76		13,023.59 DR
20/10/2022	CBAPK - Sell - 15		1,495.47		14,519.06 DR
24/10/2022	Net settlement for rebalance 25852 settling on 24/10/2022			1,677.31	12,841.75 DR
24/10/2022	Net settlement for rebalance 25871			3,092.23	9,749.52 DR

MSEM Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	settling on 24/10/2022				
24/10/2022	TACT - Buy 139			6,354.39	3,395.13 DR
24/10/2022	SSB0122AU Sell		2,627.36		6,022.49 DR
24/10/2022	CHN0005AU - Sell 5,026.1874		4,405.45		10,427.94 DR
25/10/2022	PIMCO 25YR ZERO CUPN US TRS INDX ETF - (ZROZ.NYS)			19,026.81	8,598.87 CR
25/10/2022	ANZPF - Buy 25			2,554.30	11,153.17 CR
26/10/2022	Net settlement for rebalance 25880 settling on 26/10/2022		6,354.39		4,798.78 CR
26/10/2022	STA Sell		10,000.25		5,201.47 DR
27/10/2022	S STA 23530 149156042			10,000.25	4,798.78 CR
27/10/2022	Net settlement for rebalance 25884 settling on 27/10/2022		2,554.30		2,244.48 CR
27/10/2022	Net settlement for rebalance 25884 settling on 27/10/2022		19,026.81		16,782.33 DR
27/10/2022	Net settlement for rebalance 25880 settling on 27/10/2022			4,405.45	12,376.88 DR
31/10/2022	Net settlement for rebalance 25880 settling on 31/10/2022			2,627.36	9,749.52 DR
01/11/2022	TLS - Buy 1361			5,425.42	4,324.10 DR
01/11/2022	ALGN.NDQ - Sell 3		916.70		5,240.80 DR
03/11/2022	Net settlement for rebalance 25911 settling on 03/11/2022			916.70	4,324.10 DR
04/11/2022	ANZPF - Buy 17			1,743.22	2,580.88 DR
04/11/2022	NABPI sale		2,130.12		4,711.00 DR
08/11/2022	Net settlement for rebalance 25925 settling on 08/11/2022			386.90	4,324.10 DR
10/11/2022	META PLATFORMS - Sell 19		3,143.42		7,467.52 DR
14/11/2022	CBAXX placement		1,900.00		9,367.52 DR
15/11/2022	Net settlement for rebalance 25944 settling on 15/11/2022			3,143.42	6,224.10 DR
15/11/2022	CBAPD - Sell 144		14,400.00		20,624.10 DR
16/11/2022	CBAPL - Buy 148			14,800.00	5,824.10 DR
16/11/2022	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28 (CBAPL) - BUY			1,500.00	4,324.10 DR
24/11/2022	6981.TYO - Sell -19		1,564.46		5,888.56 DR
24/11/2022	ASML.NDQ - Sell 2		1,779.26		7,667.82 DR
24/11/2022	Capgemini - Sell 7		1,923.98		9,591.80 DR
28/11/2022	Net settlement for rebalance 25997 settling on 28/11/2022			5,267.70	4,324.10 DR
14/12/2022	EVN.AX - Buy -1705			4,963.88	639.78 CR
14/12/2022	JHX - Buy 575			17,215.76	17,855.54 CR
14/12/2022	VRSK - Buy 9			2,414.90	20,270.44 CR
14/12/2022	BHP - Sell 203		9,373.51		10,896.93 CR
14/12/2022	WDS Sell		4,808.71		6,088.22 CR
16/12/2022	Net settlement for rebalance 26074 settling on 16/12/2022		7,997.42		1,909.20 DR
16/12/2022	Net settlement for rebalance 26074 settling on 16/12/2022		2,414.90		4,324.10 DR
04/01/2023	ANZ - Buy 180			4,324.10	0.00 DR
19/01/2023	GOLD.AX -Buy 232			5,915.40	5,915.40 CR
19/01/2023	GLOBAL X METAL SECURITIES AUSTRALIA LIMITED. GLOBAL X PHYSICAL GOLD (Gold) - BUY			3,263.67	9,179.07 CR
19/01/2023	WBCPL -Sell 17		1,780.86		7,398.21 CR
23/01/2023	Net settlement for rebalance 26211 settling on 23/01/2023		7,398.21		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2023	Capgemini - Sell 12		3,183.01		3,183.01 DR
26/01/2023	Net settlement for rebalance 26227 settling on 26/01/2023			3,183.01	0.00 DR
27/01/2023	700.HKG -Buy			4,463.80	4,463.80 CR
27/01/2023	TJX.NYS - Sell 15		1,725.05		2,738.75 CR
27/01/2023	ENPH.NDQ - Sell -4		1,172.10		1,566.65 CR
31/01/2023	Net settlement for rebalance 26237 settling on 31/01/2023		1,566.65		0.00 DR
03/02/2023	WOLF.NYS - Buy 13			1,566.38	1,566.38 CR
03/02/2023	AHT.L - Sell 16		1,591.36		24.98 DR
07/02/2023	Net settlement for rebalance 26268 settling on 07/02/2023			24.98	0.00 DR
07/02/2023	MA.NYE - Buy 3			1,607.26	1,607.26 CR
07/02/2023	STZ.NYS		2,298.87		691.61 DR
09/02/2023	Net settlement for rebalance 26280 settling on 09/02/2023			691.61	0.00 DR
16/02/2023	ZROZ.NYS SELL		42,635.73		42,635.73 DR
16/02/2023	KRBN.PSE - Sell 612		35,634.54		78,270.27 DR
21/02/2023	Net settlement for rebalance 26318 settling on 21/02/2023			78,270.27	0.00 DR
21/02/2023	KRBN.ARCX -Buy 733			44,159.68	44,159.68 CR
21/02/2023	Lonza- Buy -2			1,774.37	45,934.05 CR
21/02/2023	QBE - Buy 1336			20,053.80	65,987.85 CR
21/02/2023	CBA - Sell 154		15,635.15		50,352.70 CR
23/02/2023	Net settlement for rebalance 26334 settling on 23/02/2023		4,418.65		45,934.05 CR
23/02/2023	Net settlement for rebalance 26334 settling on 23/02/2023		45,934.05		0.00 DR
28/02/2023	VGB - Buy 152			6,954.74	6,954.74 CR
28/02/2023	CATALENT ORD (CTLT.NYS)- BUY			1,716.63	8,671.37 CR
28/02/2023	TACT Sell (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		2,383.37		6,288.00 CR
28/02/2023	JBW0018AU - Sell - 2415.34		2,347.47		3,940.53 CR
28/02/2023	KLAC.NDQ - Sell - 3		1,688.33		2,252.20 CR
28/02/2023	OMF0009AU - Sell 2,200.7329 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		2,345.54		93.34 DR
02/03/2023	Net settlement for rebalance 26362 settling on 02/03/2023		4,571.37		4,664.71 DR
02/03/2023	Net settlement for rebalance 26362 settling on 02/03/2023		28.30		4,693.01 DR
02/03/2023	Net settlement for rebalance 26362 settling on 02/03/2023			2,347.47	2,345.54 DR
03/03/2023	Net settlement for rebalance 26362 settling on 03/03/2023			2,345.54	0.00 DR
08/03/2023	DKS.NYE - Buy 7			1,588.90	1,588.90 CR
08/03/2023	LPLA.NSM - Buy 4			1,539.49	3,128.39 CR
10/03/2023	Net settlement for rebalance 26394 settling on 10/03/2023		3,128.39		0.00 DR
17/03/2023	6861.TYO - Buy			2,033.81	2,033.81 CR
17/03/2023	6098.TYO - Sell 51		1,968.59		65.22 CR
21/03/2023	CBAPL - Sell 15		1,497.16		1,431.94 DR
22/03/2023	Net settlement for rebalance 26429 settling on 22/03/2023		65.22		1,497.16 DR
22/03/2023	6861.TYO - Buy			2,149.84	652.68 CR
22/03/2023	6098.TYO - Sell 46		1,823.96		1,171.28 DR
23/03/2023	Net settlement for rebalance 26440			1,497.16	325.88 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	settling on 23/03/2023				
23/03/2023	PWR.NYS - Buy 7			1,679.68	2,005.56 CR
23/03/2023	ROK.NYS - Buy 4			1,690.83	3,696.39 CR
23/03/2023	6098.TYO - Sell 9		373.62		3,322.77 CR
23/03/2023	BILL.NYE - Sell 8		881.35		2,441.42 CR
23/03/2023	GNRC.NYE - Sell 11		1,799.80		641.62 CR
24/03/2023	Net settlement for rebalance 26444 settling on 24/03/2023		325.88		315.74 CR
27/03/2023	Net settlement for rebalance 26451 settling on 27/03/2023		315.74		0.00 DR
06/04/2023	VGB - Buy 527			25,083.43	25,083.43 CR
06/04/2023	TACT Sell (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		9,434.05		15,649.38 CR
06/04/2023	XARO SELL (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		6,145.25		9,504.13 CR
06/04/2023	JBW0018AU - Sell - 4836.35		4,723.66		4,780.47 CR
06/04/2023	OMF0009AU - Sell 4,514.4557 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		4,686.46		94.01 CR
11/04/2023	ZROZ.NYS - Buy - 298			43,008.94	43,102.95 CR
11/04/2023	GOLD - Sell - 321		8,909.39		34,193.56 CR
12/04/2023	Net settlement for rebalance 26515 settling on 12/04/2023		9,504.13		24,689.43 CR
13/04/2023	Net settlement for rebalance 26519 settling on 13/04/2023			8,909.39	33,598.82 CR
13/04/2023	Net settlement for rebalance 26519 settling on 13/04/2023		43,008.94		9,410.12 DR
13/04/2023	Net settlement for rebalance 26515 settling on 13/04/2023			4,723.66	4,686.46 DR
14/04/2023	Net settlement for rebalance 26515 settling on 14/04/2023			4,686.46	0.00 DR
14/04/2023	ARES.NYE - Buy 13			1,616.94	1,616.94 CR
14/04/2023	SGEN.NSM Sell		3,680.85		2,063.91 DR
14/04/2023	CBAPG - Sell 12		1,223.93		3,287.84 DR
14/04/2023	CBAPK - Sell - 12		1,198.84		4,486.68 DR
14/04/2023	WSM.NYS Sell		1,409.63		5,896.31 DR
17/04/2023	TWE - Buy 1264			18,050.34	12,154.03 CR
17/04/2023	APA - Buy 1208 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		12,335.53		181.50 DR
18/04/2023	Net settlement for rebalance 26538 settling on 18/04/2023			2,422.77	2,241.27 CR
18/04/2023	Net settlement for rebalance 26538 settling on 18/04/2023			3,473.54	5,714.81 CR
19/04/2023	Net settlement for rebalance 26548 settling on 19/04/2023		5,714.81		0.00 DR
02/05/2023	BENPH - Sell 14		1,416.24		1,416.24 DR
03/05/2023	BENPH - Sell 6		606.20		2,022.44 DR
04/05/2023	Net settlement for rebalance 26599 settling on 04/05/2023			1,416.24	606.20 DR
05/05/2023	Net settlement for rebalance 26603 settling on 05/05/2023			606.20	0.00 DR
10/05/2023	ADP.NDQ - Sell -6		1,886.69		1,886.69 DR
10/05/2023	ZTS.NYS		2,173.84		4,060.53 DR
12/05/2023	Net settlement for rebalance 26627 settling on 12/05/2023			4,060.53	0.00 DR
12/05/2023	BHP.AX - Buy 146			6,346.80	6,346.80 CR
12/05/2023	CSL -Buy 17			5,213.66	11,560.46 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2023	PLS - Sell		5,340.45		6,220.01 CR
12/05/2023	EVN - Sell 1319		4,899.02		1,320.99 CR
16/05/2023	Net settlement for rebalance 26637 settling on 16/05/2023		1,320.99		0.00 DR
16/05/2023	(Transfer out) Application money for rebalance 26647, security MAQ5143AU		28,996.15		28,996.15 DR
16/05/2023	MAQ5143AU - Buy 24,857.3906			28,996.15	0.00 DR
16/05/2023	AAP5928AU - Sell 16,194.5476		22,047.92		22,047.92 DR
16/05/2023	PIC5743AU - Sell		2,205.65		24,253.57 DR
16/05/2023	CTLT.NYE - Sell 27		1,293.91		25,547.48 DR
18/05/2023	Net settlement for rebalance 26647 settling on 18/05/2023			1,293.91	24,253.57 DR
19/05/2023	Net settlement for rebalance 26647 settling on 19/05/2023		26,790.50		51,044.07 DR
19/05/2023	Payment of application money for rebalance 26647			28,996.15	22,047.92 DR
24/05/2023	Net settlement for rebalance 26647 settling on 24/05/2023			22,047.92	0.00 DR
24/05/2023	6367.TYO - Buy			3,868.03	3,868.03 CR
24/05/2023	6981.TYO - Sell 29		2,547.07		1,320.96 CR
26/05/2023	Net settlement for rebalance 26680 settling on 26/05/2023		1,320.96		0.00 DR
26/05/2023	6367.TYO - Buy - 6			1,757.24	1,757.24 CR
26/05/2023	ALO.PAR - Sell 37		1,602.12		155.12 CR
26/05/2023	QBE - Buy 344			5,060.13	5,215.25 CR
26/05/2023	TWE - Buy 400			4,687.01	9,902.26 CR
26/05/2023	6981.TYO - Sell 18		1,609.38		8,292.88 CR
26/05/2023	XRO SELL		5,194.07		3,098.81 CR
26/05/2023	TCL - Sell (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		5,111.01		2,012.20 DR
30/05/2023	Net settlement for rebalance 26689 settling on 30/05/2023			557.94	1,454.26 DR
30/05/2023	Net settlement for rebalance 26689 settling on 30/05/2023			1,454.26	0.00 DR
30/05/2023	6981.TYO - Sell 6		540.73		540.73 DR
01/06/2023	Net settlement for rebalance 26699 settling on 01/06/2023			540.73	0.00 DR
09/06/2023				0.74	0.74 CR
14/06/2023	Net settlement for rebalance 26736 settling on 14/06/2023		12,400.05		12,399.31 DR
14/06/2023	Payment of application money for rebalance 26736			12,399.31	0.00 DR
29/06/2023	unsettled trade			1,946.34	1,946.34 CR
			1,256,348.91	1,246,260.55	1,946.34 CR

Macquarie a/c #8065 (MBL967488065)

01/07/2022	Opening Balance				70,900.06 DR
01/07/2022	PRECISION CH PASCH2207110003605		2,188.94		73,089.00 DR
13/07/2022	MONTHLY MANAGEMENT FEE JUNE 2022			1,078.73	72,010.27 DR
15/07/2022	QUICKSUPER QUICKSPR3262290935		271.92		72,282.19 DR
28/07/2022	MACQUARIE CMA INTEREST PAID		22.23		72,304.42 DR
29/07/2022	PRECISION CH PASCH2208050005477		1,759.33		74,063.75 DR
12/08/2022	MONTHLY MANAGEMENT FEE JULY 2022			1,069.33	72,994.42 DR
19/08/2022	QUICKSUPER QUICKSPR3284264141		269.97		73,264.39 DR
26/08/2022	MACQUARIE CMA INTEREST PAID		49.14		73,313.53 DR
31/08/2022	PRECISION CH PASCH2208310001773		1,746.97		75,060.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2022	PENSION PAYMENT			6,000.00	69,060.50 DR
05/09/2022	MONTHLY MANAGEMENT FEE AUGUST 2022			1,099.41	67,961.09 DR
16/09/2022	AMPOL LTD S00116800365		890.40		68,851.49 DR
28/09/2022	QUICKSUPER QUICKSPR3309750975		312.79		69,164.28 DR
29/09/2022	MACQUARIE CMA INTEREST PAID		61.12		69,225.40 DR
30/09/2022	BPAY TO AUSTRALIAN SECURITIES & INV			59.00	69,166.40 DR
05/10/2022	INV-9762			22.00	69,144.40 DR
05/10/2022	PRECISION CH PASCH2210100011201		2,178.91		71,323.31 DR
12/10/2022	PENSION PAYMENT MG			2,000.00	69,323.31 DR
14/10/2022	MONTHLY MANAGEMENT FEE SEPTEMBER 2022			1,079.62	68,243.69 DR
19/10/2022	QUICKSUPER QUICKSPR3332286377		297.96		68,541.65 DR
27/10/2022	S STA 23530 149156042		10,000.25		78,541.90 DR
28/10/2022	MACQUARIE CMA INTEREST PAID		83.34		78,625.24 DR
31/10/2022	PENSION PAYMENT MG			2,000.00	76,625.24 DR
14/11/2022	MONTHLY MANAGEMENT FEE OCTOBER 2022			1,079.13	75,546.11 DR
16/11/2022	PRECISION CH PASCH2211150004311		1,730.86		77,276.97 DR
24/11/2022	TRANSACT FUNDS TFR TO MARTIN AND SUSAN G			20,000.00	57,276.97 DR
24/11/2022	QUICKSUPER QUICKSPR3356691954		347.64		57,624.61 DR
24/11/2022	Withdrawal from the SMA, paid via Direct Entry, (Ref=1368394755) [SMA OPERATIONS SMA00398606]		20,000.00		77,624.61 DR
29/11/2022	MACQUARIE CMA INTEREST PAID		103.78		77,728.39 DR
30/11/2022	PRECISION CH PASCH2212090004932		1,752.76		79,481.15 DR
13/12/2022	PENSION PAYMENT MG			2,000.00	77,481.15 DR
14/12/2022	MONTHLY MANAGEMENT FEE NOVEMBER 2022			1,098.72	76,382.43 DR
19/12/2022	ATO ATO001100017104781		28.72		76,411.15 DR
20/12/2022	QUICKSUPER QUICKSPR3376715281		285.39		76,696.54 DR
28/12/2022	MACQUARIE CMA INTEREST PAID		119.05		76,815.59 DR
30/12/2022	PENSION PAYMENT MG			2,000.00	74,815.59 DR
13/01/2023	MONTHLY MANAGEMENT FEE DECEMBER 2022			1,089.79	73,725.80 DR
19/01/2023	PRECISION CH PASCH2301260002849		2,153.99		75,879.79 DR
30/01/2023	MACQUARIE CMA INTEREST PAID		132.09		76,011.88 DR
31/01/2023	ATO ATO939665215331004		1,779.00		77,790.88 DR
07/02/2023	ATO ATO001100017194454		7,013.01		84,803.89 DR
09/02/2023	MSEM			869.00	83,934.89 DR
13/02/2023	PRECISION CH PASCH2302100004280		1,715.96		85,650.85 DR
14/02/2023	PENSION PAYMENT MG			2,000.00	83,650.85 DR
14/02/2023	MONTHLY MANAGEMENT FEE JANUARY 2023			1,095.15	82,555.70 DR
22/02/2023	ATO ATO002000017903864		500.00		83,055.70 DR
23/02/2023	MACQUARIE CMA INTEREST PAID		126.81		83,182.51 DR
28/02/2023	INV-11012			1,960.00	81,222.51 DR
02/03/2023	PRECISION CH PASCH2303060006070		1,715.96		82,938.47 DR
09/03/2023	ATO ATO003000017804575		500.00		83,438.47 DR
09/03/2023	PENSION PAYMENT MG			2,000.00	81,438.47 DR
14/03/2023	MONTHLY MANAGEMENT FEE FEBRUARY 2023			1,114.91	80,323.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2023	ALD DIV 001294472990		1,150.10		81,473.66 DR
30/03/2023	MACQUARIE CMA INTEREST PAID		148.64		81,622.30 DR
31/03/2023	PENSION PAYMENT MG			2,000.00	79,622.30 DR
14/04/2023	PRECISION CH PASCH2304180003531		2,144.95		81,767.25 DR
19/04/2023	MONTHLY MANAGEMENT FEE MARCH 2023			1,102.12	80,665.13 DR
21/04/2023	MACQUARIE CMA INTEREST PAID		139.78		80,804.91 DR
28/04/2023	PENSION PAYMENT MG			2,000.00	78,804.91 DR
12/05/2023	MONTHLY MANAGEMENT FEE APRIL 2023			1,120.23	77,684.68 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		167.85		77,852.53 DR
13/06/2023	MARTIN LEONARD G Marty Gurr MSEM Co		1,000.00		78,852.53 DR
13/06/2023	Mr Martin Leonard Gurr Suzie Gurr MSEM C		1,000.00		79,852.53 DR
14/06/2023	PENSION PAYMENT MG			2,000.00	77,852.53 DR
22/06/2023	MONTHLY MANAGEMENT FEE MAY 2023			1,122.59	76,729.94 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		163.57		76,893.51 DR
			66,053.18	60,059.73	76,893.51 DR
<u>Distributions Receivable (61800)</u>					
<u>American Tower Corp. (AMT.NYE)</u>					
30/06/2023	AMT - AMERICAN TOWER CL A REIT		45.89		45.89 DR
			45.89		45.89 DR
<u>APA Group (APA.AX1)</u>					
01/07/2022	Opening Balance				14.04 DR
14/09/2022	APA_APT Dividend [Amount Receivable]			14.04	0.00 DR
				14.04	0.00 DR
<u>Fidelity Future Leaders (FID0026AU)</u>					
01/07/2022	Opening Balance				450.93 DR
20/07/2022	FID0026AU Distribution			450.93	0.00 DR
				450.93	0.00 DR
<u>Franklin Aus Abs Rtn Bd Fd Class W (FRT0027AU)</u>					
01/07/2022	Opening Balance				86.62 DR
25/08/2022	GMG_GIT Dividend [Amount Receivable]			86.62	0.00 DR
				86.62	0.00 DR
<u>Goodman Group (GMG.AX1)</u>					
30/06/2023	GMG - GOODMAN GROUP STAPLED SECURITIES US PROHIBITED		90.00		90.00 DR
			90.00		90.00 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2022	Opening Balance				78.71 DR
13/07/2022	IAF Dividend [Amount Receivable]			78.71	0.00 DR
30/06/2023	IAF - ISHARES CORE COMPOSITE BOND ETF		149.07		149.07 DR
			149.07	78.71	149.07 DR
<u>Ishares Government Inflation Etf (ILB.AX)</u>					
01/07/2022	Opening Balance				43.41 DR
13/07/2022	ILB Dividend [Amount Receivable]			43.41	0.00 DR
30/06/2023	ILB - ISHARES GOVERNMENT INFLATION ETF		85.40		85.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			85.40	43.41	85.40 DR
<u>Janus Henderson Tactical Income (IOF0145AU)</u>					
30/06/2023	Distribution receivable		124.62		124.62 DR
			124.62		124.62 DR
<u>Yarra Enhanced Income Fund (JBW0018AU)</u>					
01/07/2022	Opening Balance				163.10 DR
18/07/2022	JBW0018AU Distribution			163.10	0.00 DR
30/06/2023	JBW0018AU - YARRA ENHANCED INCOME FUND		60.69		60.69 DR
			60.69	163.10	60.69 DR
<u>P/E Global FX Alpha Fund (MAQ5143AU)</u>					
30/06/2023	MAQ5143AU - P/E GLOBAL FX ALPHA FUND		1,104.43		1,104.43 DR
			1,104.43		1,104.43 DR
<u>Realm High Income Fund Wholesale (OMF0009AU)</u>					
01/07/2022	Opening Balance				17.83 DR
27/07/2022	OMF0009AU Distribution			17.83	0.00 DR
30/06/2023	OMF0009AU - REALM HIGH INCOME - WHOLESALE		41.00		41.00 DR
			41.00	17.83	41.00 DR
<u>PIMCO TRENDS Man Fut Strat Seed (PIC5743AU)</u>					
01/07/2022	Opening Balance				4,375.42 DR
13/07/2022	PIC5743AU Distribution			4,375.42	0.00 DR
				4,375.42	0.00 DR
<u>DNR Capital Austrln Emrgng Comp Fd (PIM4357AU)</u>					
30/06/2023	PIM4357AU - DNR CAPITAL AUSTRALIAN EMERGING COMS		1,084.06		1,084.06 DR
			1,084.06		1,084.06 DR
<u>Eley Griffiths Grp Emging Companies (PIM5346AU)</u>					
30/06/2023	PIM5346AU - ELEY GRIFFITHS GROUP EMERGING COMPANIES		109.62		109.62 DR
			109.62		109.62 DR
<u>Vaneck Australian Corporate Bond PLUS Etf (PLUS.AX)</u>					
01/07/2022	Opening Balance				49.92 DR
25/07/2022	PLUS Dividend [Amount Receivable]			49.92	0.00 DR
30/06/2023	PLUS - VANECK AUSTRALIAN CORPORATE BOND PLUS ETF		18.72		18.72 DR
			18.72	49.92	18.72 DR
<u>Regal Australian Small Companies Fd (RGL0004AU)</u>					
01/07/2022	Opening Balance				3,049.70 DR
03/08/2022	RGL0004AU Distribution			3,049.70	0.00 DR
30/06/2023	RGL0004AU - REGAL AUSTRALIAN SMALL COMPANIES FUND		766.17		766.17 DR
			766.17	3,049.70	766.17 DR
<u>Sydney Airport (SYD.AX)</u>					
01/07/2022	Opening Balance				533.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Distribution receivable - Adjustment			533.44	0.00 DR
				533.44	0.00 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2022	Opening Balance				311.04 DR
23/08/2022	TCL_THT Dividend [Amount Receivable]			311.04	0.00 DR
30/06/2023	TCL_THT - TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT		211.66		211.66 DR
			211.66	311.04	211.66 DR
<u>Vanguard Australian Government Bond Index Etf (VGB.AX)</u>					
30/06/2023	VGB - VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF		269.76		269.76 DR
			269.76		269.76 DR
<u>Firetrail Aus Small Cmps Fd - Cls A (WHT3093AU)</u>					
01/07/2022	Opening Balance				428.17 DR
28/07/2022	WHT3093AU Distribution			428.17	0.00 DR
30/06/2023	WHT3093AU - FIRETRAIL AUSTRALIAN SMALL COMPANIES A		279.57		279.57 DR
			279.57	428.17	279.57 DR
<u>Activex Ardea Real Outcome Bond Fund (managed Fund) (XARO.AX)</u>					
01/07/2022	Opening Balance				1,104.74 DR
20/07/2022	XARO Dividend [Amount Receivable]			1,104.74	0.00 DR
				1,104.74	0.00 DR
Dividends Receivable (62000)					
<u>American Tower Corp. (AMT.NYE)</u>					
01/07/2022	Opening Balance				14.25 DR
08/07/2022	AMT Dividend			14.25	0.00 DR
				14.25	0.00 DR
Managed Investments (Australian) (74700)					
<u>Yarra Enhanced Income Fund (JBW0018AU)</u>					
01/07/2022	Opening Balance	19,773.75			19,002.57 DR
12/08/2022	JBW0018AU - Sell 3289.84	(3,289.84)		3,287.54	15,715.03 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		111.46		15,826.49 DR
17/10/2022	JBW0018AU - Sell - 1756.91	(1,756.91)		1,755.68	14,070.81 DR
17/10/2022	Unrealised Gain writeback as at 17/10/2022		59.52		14,130.33 DR
22/02/2023	Revaluation - 22/02/2023 @ \$0.970400 (Exit) - 14,727.000000 Units on hand		160.75		14,291.08 DR
28/02/2023	JBW0018AU - Sell - 2415.34	(2,415.34)		2,413.65	11,877.43 DR
28/02/2023	Unrealised Gain writeback as at 28/02/2023		81.83		11,959.26 DR
06/04/2023	JBW0018AU - Sell - 4836.35	(4,836.35)		4,832.97	7,126.29 DR
06/04/2023	Unrealised Gain writeback as at 06/04/2023		163.86		7,290.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.967900 (Exit) - 7,475.310000 Units on hand			54.80	7,235.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.959800 (Custom) - 7,475.310000 Units on hand			60.55	7,174.80 DR
		7,475.31	577.42	12,405.19	7,174.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>P/E Global FX Alpha Fund (MAQ5143AU)</u>					
16/05/2023	MAQ5143AU - Buy 24,857.3906	24,857.39	28,996.15		28,996.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.202400 (Exit) - 24,857.390600 Units on hand		892.38		29,888.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.158000 (Custom) - 24,857.390600 Units on hand			1,103.67	28,784.86 DR
		24,857.39	29,888.53	1,103.67	28,784.86 DR
<u>Firetrail Aus Small Cmps Fd - Cls A (WHT3093AU)</u>					
01/07/2022	Opening Balance	19,204.59			22,423.28 DR
12/08/2022	WHT3093AU - Buy 3,990.1341	3,990.13	5,083.83		27,507.11 DR
22/02/2023	Revaluation - 22/02/2023 @ \$1.148500 (Exit) - 23,194.726500 Units on hand			867.97	26,639.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.213300 (Exit) - 23,194.726500 Units on hand		1,503.02		28,142.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.201300 (Custom) - 23,194.726500 Units on hand			278.34	27,863.82 DR
		23,194.73	6,586.85	1,146.31	27,863.82 DR
<u>Activex Ardea Real Outcome Bond Fund (managed Fund) (XARO.AX)</u>					
01/07/2022	Opening Balance	788.00			20,094.00 DR
12/08/2022	XARO Sell (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(86.00)		2,241.50	17,852.50 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		46.32		17,898.82 DR
09/09/2022	XARO SELL (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(120.00)		3,124.26	14,774.56 DR
09/09/2022	Unrealised Gain writeback as at 09/09/2022		64.63		14,839.19 DR
17/10/2022	XARO SELL (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(331.00)		8,617.76	6,221.43 DR
17/10/2022	Unrealised Gain writeback as at 17/10/2022		178.29		6,399.72 DR
22/02/2023	Revaluation - 22/02/2023 @ \$23.650000 (System Price) - 251.000000 Units on hand			463.57	5,936.15 DR
06/04/2023	XARO SELL (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(251.00)		6,534.91	598.76 CR
06/04/2023	Unrealised Gain writeback as at 06/04/2023		135.19		463.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		463.57		0.00 DR
		0.00	888.00	20,982.00	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Ampol Limited (ALD.AX)</u>					
01/07/2022	Opening Balance	742.00			25,398.66 DR
22/02/2023	Revaluation - 22/02/2023 @ \$32.250000 (System Price) - 742.000000 Units on hand			1,469.16	23,929.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$29.940000 (System Price) - 742.000000 Units on hand			1,714.02	22,215.48 DR
		742.00		3,183.18	22,215.48 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2022	Opening Balance	307.00			10,554.66 DR
12/08/2022	ALL.AX - Buy	93.00	3,243.24		13,797.90 DR
22/02/2023	Revaluation - 22/02/2023 @ \$35.880000 (System Price) - 400.000000 Units on		554.10		14,352.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System Price) - 400.000000 Units on hand		1,112.00		15,464.00 DR
		400.00	4,909.34		15,464.00 DR
<u>Altium Limited (ALU.AX)</u>					
01/07/2022	Opening Balance	333.00			8,961.03 DR
12/08/2022	ALU.AX - Buy- 99	99.00	2,986.77		11,947.80 DR
22/02/2023	Revaluation - 22/02/2023 @ \$36.900000 (System Price) - 432.000000 Units on hand		3,993.00		15,940.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$36.920000 (System Price) - 432.000000 Units on hand		8.64		15,949.44 DR
		432.00	6,988.41		15,949.44 DR
<u>Amtcor Plc (AMC.AX)</u>					
01/07/2022	Opening Balance	863.00			15,568.52 DR
12/08/2022	AMC.AX - Buy 258	258.00	4,582.03		20,150.55 DR
22/02/2023	Revaluation - 22/02/2023 @ \$16.270000 (System Price) - 1,121.000000 Units on hand			1,911.88	18,238.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 1,121.000000 Units on hand			1,580.61	16,658.06 DR
		1,121.00	4,582.03	3,492.49	16,658.06 DR
<u>Australia And New Zealand Banking Group Limited. (AN3PF.AX)</u>					
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	80.00	8,198.50		8,198.50 DR
22/02/2023	Revaluation - 22/02/2023 @ \$101.860000 (System Price) - 80.000000 Units on hand			49.70	8,148.80 DR
24/03/2023	AN3PF.AX merger / takeover as at 24/03/2023	(80.00)		8,198.50	49.70 CR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			35.82	85.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		85.52		0.00 DR
		0.00	8,284.02	8,284.02	0.00 DR
<u>Australia And New Zealand Banking Group Limited. (AN3PG.AX)</u>					
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	77.00	8,208.05		8,208.05 DR
22/02/2023	Revaluation - 22/02/2023 @ \$104.380000 (System Price) - 77.000000 Units on hand			170.79	8,037.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.950000 (System Price) - 77.000000 Units on hand			187.11	7,850.15 DR
		77.00	8,208.05	357.90	7,850.15 DR
<u>Australia And New Zealand Banking Group Limited. (AN3PH.AX)</u>					
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities	39.00	4,064.32		4,064.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	correspondingly				
22/02/2023	Revaluation - 22/02/2023 @ \$104.800000 (System Price) - 39.000000 Units on hand		22.88		4,087.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.900000 (System Price) - 39.000000 Units on hand			74.10	4,013.10 DR
		39.00	4,087.20	74.10	4,013.10 DR
<u>Australia And New Zealand Banking Group Limited. (AN3PI.AX)</u>					
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	67.00	6,700.00		6,700.00 DR
22/02/2023	Revaluation - 22/02/2023 @ \$103.800000 (System Price) - 67.000000 Units on hand		254.60		6,954.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.070000 (System Price) - 67.000000 Units on hand			182.91	6,771.69 DR
		67.00	6,954.60	182.91	6,771.69 DR
<u>Australia And New Zealand Banking Group Limited. (AN3PJ.AX)</u>					
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	58.00	5,800.00		5,800.00 DR
22/02/2023	Revaluation - 22/02/2023 @ \$102.700000 (System Price) - 58.000000 Units on hand		156.60		5,956.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.189000 (System Price) - 58.000000 Units on hand			203.64	5,752.96 DR
		58.00	5,956.60	203.64	5,752.96 DR
<u>Australia And New Zealand Banking Group Limited. (AN3PK.AX)</u>					
23/03/2023	AN3ZZ placement	91.00	9,100.00		9,100.00 DR
24/03/2023	AN3PF.AX merger / takeover as at 24/03/2023	80.00	8,000.00		17,100.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$98.950000 (System Price) - 171.000000 Units on hand			179.55	16,920.45 DR
		171.00	17,100.00	179.55	16,920.45 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	601.00			13,240.03 DR
27/07/2022	Application Money on 40 ANZR [Renounceable Rights Issue - Exercised entitlement and acquired 40 units @ \$18.9.]	40.00	756.00		13,996.03 DR
04/01/2023	ANZ - Buy 180	180.00	4,324.10		18,320.13 DR
22/02/2023	Revaluation - 22/02/2023 @ \$24.930000 (System Price) - 821.000000 Units on hand		2,147.40		20,467.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 821.000000 Units on hand			1,001.62	19,465.91 DR
		821.00	7,227.50	1,001.62	19,465.91 DR
<u>Australia And New Zealand Banking Group Limited (ANZPF.AX)</u>					
01/07/2022	Opening Balance	39.00			3,997.11 DR
12/08/2022	ANZPF - Sell 20	(20.00)		2,072.30	1,924.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2022	Unrealised Gain writeback as at 12/08/2022		17.61		1,942.42 DR
17/10/2022	ANZPF - Buy 19	19.00	1,941.84		3,884.26 DR
25/10/2022	ANZPF - Buy 25	25.00	2,554.30		6,438.56 DR
04/11/2022	ANZPF - Buy 17	17.00	1,743.22		8,181.78 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(80.00)			8,181.78 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		8,198.50	16.72 CR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand		16.72		0.00 DR
		0.00	6,273.69	10,270.80	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>					
01/07/2022	Opening Balance	178.00			18,401.64 DR
12/07/2022	ANZPG - Sell 17	(17.00)		1,823.06	16,578.58 DR
12/07/2022	Unrealised Gain writeback as at 12/07/2022		88.10		16,666.68 DR
12/08/2022	ANZPG - 84	(84.00)		8,997.21	7,669.47 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		281.00		7,950.47 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(77.00)			7,950.47 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		8,208.05	257.58 CR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand		257.58		0.00 DR
		0.00	626.68	19,028.32	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZPH.AX)</u>					
01/07/2022	Opening Balance	103.00			10,548.23 DR
01/07/2022	ANZPH - Sell - 18	(18.00)		1,916.24	8,631.99 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022		51.29		8,683.28 DR
12/08/2022	ANZPH - Sell - 46	(46.00)		4,861.15	3,822.13 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		131.07		3,953.20 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(39.00)			3,953.20 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		4,064.32	111.12 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand		111.12		0.00 DR
		0.00	293.48	10,841.71	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZPI.AX)</u>					
01/07/2022	Opening Balance	163.00			16,097.88 DR
01/07/2022	ANZPI - Sell 15	(15.00)		1,543.06	14,554.82 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022		26.23		14,581.05 DR
12/08/2022	ANZPI - Sell 81	(81.00)		8,139.82	6,441.23 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		141.61		6,582.84 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(67.00)			6,582.84 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		6,700.00	117.16 CR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand		117.16		0.00 DR
		0.00	285.00	16,382.88	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZPJ.AX)</u>					
01/07/2022	Opening Balance	175.00			16,763.25 DR
13/07/2022	ANZPJ - Sell - 19	(19.00)		1,900.00	14,863.25 DR
13/07/2022	Unrealised Gain writeback as at 13/07/2022		79.99		14,943.24 DR
12/08/2022	ANZPJ - Sell - 82	(82.00)		8,200.00	6,743.24 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		345.22		7,088.46 DR
20/10/2022	ANZPJ - Sell - 16	(16.00)		1,600.00	5,488.46 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022		67.36		5,555.82 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(58.00)			5,555.82 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		5,800.00	244.18 CR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand		244.18		0.00 DR
		0.00	736.75	17,500.00	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
27/07/2022	Application Money on 40 ANZR [Renounceable Rights Issue - Exercised entitlement and acquired 40 units @ \$18.9.]	(40.00)			0.00 DR
28/07/2022	Renounceable Rights Issue for 40 units	40.00			0.00 DR
		0.00	0.00		0.00 DR
<u>Alterity Therapeutics Limited (ATH.AX)</u>					
01/07/2022	Opening Balance	71,428.00			928.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2023	Revaluation - 22/02/2023 @ \$0.009000 (System Price) - 71,428.000000 Units on hand			285.71	642.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.007000 (System Price) - 71,428.000000 Units on hand			142.85	500.00 DR
		71,428.00		428.56	500.00 DR
Bendigo And Adelaide Bank Limited (BENPH.AX)					
01/07/2022	Opening Balance	45.00			4,498.20 DR
12/08/2022	BENPH - Sell 25	(25.00)		2,630.86	1,867.34 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		96.95		1,964.29 DR
22/02/2023	Revaluation - 22/02/2023 @ \$104.460000 (System Price) - 20.000000 Units on hand		124.91		2,089.20 DR
02/05/2023	BENPH - Sell 14	(14.00)		1,429.29	659.91 DR
02/05/2023	Unrealised Gain writeback as at 02/05/2023		54.29		714.20 DR
03/05/2023	BENPH - Sell 6	(6.00)		612.55	101.65 DR
03/05/2023	Unrealised Gain writeback as at 03/05/2023		23.27		124.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			124.92	0.00 DR
		0.00	299.42	4,797.62	0.00 DR
BHP Group Limited (BHP.AX)					
01/07/2022	Opening Balance	724.00			29,865.00 DR
12/08/2022	BHP.AX - Buy 221	221.00	8,597.07		38,462.07 DR
14/12/2022	BHP - Sell 203	(203.00)		9,313.82	29,148.25 DR
14/12/2022	Unrealised Gain writeback as at 14/12/2022			92.16	29,056.09 DR
22/02/2023	Revaluation - 22/02/2023 @ \$48.340000 (System Price) - 742.000000 Units on hand		6,812.19		35,868.28 DR
12/05/2023	BHP.AX - Buy 146	146.00	6,346.80		42,215.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 888.000000 Units on hand			2,263.96	39,951.12 DR
		888.00	21,756.06	11,669.94	39,951.12 DR
Brambles Limited (BXB.AX)					
01/07/2022	Opening Balance	1,331.00			14,255.01 DR
12/08/2022	BXB.AX - Buy 398	398.00	4,587.38		18,842.39 DR
22/02/2023	Revaluation - 22/02/2023 @ \$12.030000 (System Price) - 1,729.000000 Units on hand		1,957.48		20,799.87 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 1,729.000000 Units on hand		4,115.02		24,914.89 DR
		1,729.00	10,659.88		24,914.89 DR
Commonwealth Bank Of Australia. (CBA.AX)					
01/07/2022	Opening Balance	119.00			10,755.22 DR
12/08/2022	COMMONWEALTH BANK OF AUSTRALIA. FPO(CBA) - Buy	35.00	3,504.38		14,259.60 DR
21/02/2023	CBA - Sell 154	(154.00)		13,324.50	935.10 DR
21/02/2023	Unrealised Gain writeback as at 21/02/2023			935.09	0.01 DR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	3,504.38	14,259.60	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
01/07/2022	Opening Balance	276.00			27,588.96 DR
13/07/2022	CBAPD - Sell 16	(16.00)		1,631.10	25,957.86 DR
13/07/2022	Unrealised Gain writeback as at 13/07/2022		17.99		25,975.85 DR
12/08/2022	CBAPD - Sell 138	(138.00)		14,007.02	11,968.83 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		146.74		12,115.57 DR
24/08/2022	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22 (CBAPD) - BUY	22.00	2,229.74		14,345.31 DR
15/11/2022	CBAPD - Sell 144	(144.00)		14,475.03	129.72 CR
15/11/2022	Unrealised Gain writeback as at 15/11/2022		129.72		0.00 DR
		0.00	2,524.19	30,113.15	0.00 DR
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>					
01/07/2022	Opening Balance	111.00			11,288.70 DR
12/07/2022	CBAPG - Sell 23	(23.00)		2,414.15	8,874.55 DR
12/07/2022	Unrealised Gain writeback as at 12/07/2022		39.99		8,914.54 DR
12/08/2022	CBAPG - Sell 46	(46.00)		4,768.43	4,146.11 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		79.98		4,226.09 DR
22/02/2023	Revaluation - 22/02/2023 @ \$105.021000 (System Price) - 42.000000 Units on hand		184.79		4,410.88 DR
14/04/2023	CBAPG - Sell 12	(12.00)		1,228.32	3,182.56 DR
14/04/2023	Unrealised Gain writeback as at 14/04/2023		20.86		3,203.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.180000 (System Price) - 30.000000 Units on hand			138.02	3,065.40 DR
		30.00	325.62	8,548.92	3,065.40 DR
<u>Commonwealth Bank Of Australia. (CBAPH.AX)</u>					
01/07/2022	Opening Balance	159.00			16,249.64 DR
12/07/2022	CBAPH - Sell 18	(18.00)		1,887.50	14,362.14 DR
12/07/2022	Unrealised Gain writeback as at 12/07/2022		31.60		14,393.74 DR
12/08/2022	CBAPH - Sell 74	(74.00)		7,744.30	6,649.44 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		129.90		6,779.34 DR
22/02/2023	Revaluation - 22/02/2023 @ \$104.150000 (System Price) - 67.000000 Units on hand		198.71		6,978.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.790000 (System Price) - 67.000000 Units on hand			158.12	6,819.93 DR
		67.00	360.21	9,789.92	6,819.93 DR
<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>					
01/07/2022	Opening Balance	269.00			26,453.46 DR
12/07/2022	CBAPJ - Sell 18	(18.00)		1,843.87	24,609.59 DR
12/07/2022	Unrealised Gain writeback as at 12/07/2022		40.94		24,650.53 DR
12/08/2022	CBAPJ - Sell 134	(134.00)		13,521.48	11,129.05 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		304.81		11,433.86 DR
22/02/2023	Revaluation - 22/02/2023 @ \$103.250000 (System Price) - 117.000000 Units on hand		646.39		12,080.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2023	Net settlement for rebalance 26718 settling on 07/06/2023	(18.00)		1,800.00	10,280.25 DR
07/06/2023	Unrealised Gain writeback as at 07/06/2023		40.94		10,321.19 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.590000 (System Price) - 99.000000 Units on hand			362.78	9,958.41 DR
		99.00	1,033.08	17,528.13	9,958.41 DR
<u>Commonwealth Bank Of Australia. (CBAPK.AX)</u>					
01/07/2022	Opening Balance	276.00			26,496.00 DR
01/07/2022	CBAPK - Sell - 13	(13.00)		1,300.00	25,196.00 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022		52.00		25,248.00 DR
13/07/2022	CBAPK - Sell - 19	(19.00)		1,900.00	23,348.00 DR
13/07/2022	Unrealised Gain writeback as at 13/07/2022		76.00		23,424.00 DR
12/08/2022	CBAPK - Sell - 128	(128.00)		12,800.00	10,624.00 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		512.00		11,136.00 DR
20/10/2022	CBAPK - Sell - 15	(15.00)		1,500.00	9,636.00 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022		60.00		9,696.00 DR
22/02/2023	Revaluation - 22/02/2023 @ \$103.480000 (System Price) - 101.000000 Units on hand		755.48		10,451.48 DR
14/04/2023	CBAPK - Sell - 12	(12.00)		1,200.00	9,251.48 DR
14/04/2023	Unrealised Gain writeback as at 14/04/2023		48.00		9,299.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.190000 (System Price) - 89.000000 Units on hand			471.57	8,827.91 DR
		89.00	1,503.48	19,171.57	8,827.91 DR
<u>Commonwealth Bank Of Australia. (CBAPL.AX)</u>					
16/11/2022	CBAPL - Buy 148	148.00	14,800.00		14,800.00 DR
16/11/2022	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28 (CBAPL) - BUY	15.00	1,500.00		16,300.00 DR
22/02/2023	Revaluation - 22/02/2023 @ \$103.750000 (System Price) - 163.000000 Units on hand		611.25		16,911.25 DR
21/03/2023	CBAPL - Sell 15	(15.00)		1,500.00	15,411.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.490000 (System Price) - 148.000000 Units on hand			538.73	14,872.52 DR
		148.00	16,911.25	2,038.73	14,872.52 DR
<u>Commonwealth Bank Of Australia. (CBAPM.AX)</u>					
09/06/2023	Code/Class Change - CBAXX.AX to CBAPM.AX	163.00	16,300.00		16,300.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.580000 (System Price) - 163.000000 Units on hand		94.54		16,394.54 DR
		163.00	16,394.54		16,394.54 DR
<u>COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER (CBAXX.AX)</u>					
08/06/2023	CBAXX placement	163.00	16,300.00		16,300.00 DR
09/06/2023	Code/Class Change - CBAXX.AX to CBAPM.AX	(163.00)			16,300.00 DR
09/06/2023	Code/Class Change - CBAXX.AX to CBAPM.AX	0.00		16,300.00	0.00 DR
		0.00	16,300.00	16,300.00	0.00 DR
<u>CSL Limited (CSL.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	71.00			19,103.26 DR
12/08/2022	CSL -Buy 21	21.00	6,137.62		25,240.88 DR
22/02/2023	Revaluation - 22/02/2023 @ \$295.700000 (System Price) - 92.000000 Units on hand		1,963.52		27,204.40 DR
12/05/2023	CSL -Buy 17	17.00	5,213.66		32,418.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 109.000000 Units on hand			2,183.64	30,234.42 DR
		109.00	13,314.80	2,183.64	30,234.42 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
01/07/2022	Opening Balance	2,934.00			6,982.92 DR
12/08/2022	EVN.AX - Buy -878	878.00	2,390.69		9,373.61 DR
14/12/2022	EVN.AX - Buy -1705	1,705.00	4,963.88		14,337.49 DR
22/02/2023	Revaluation - 22/02/2023 @ \$2.800000 (System Price) - 5,517.000000 Units on hand		1,110.11		15,447.60 DR
12/05/2023	EVN - Sell 1319	(1,319.00)		5,810.49	9,637.11 DR
12/05/2023	Unrealised Gain writeback as at 12/05/2023		1,420.61		11,057.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.220000 (System Price) - 4,198.000000 Units on hand		2,459.84		13,517.56 DR
		4,198.00	12,345.13	5,810.49	13,517.56 DR
<u>Global X Metal Securities Australia Limited. (GOLD.AX)</u>					
01/07/2022	Opening Balance	2,740.00			67,130.00 DR
12/08/2022	GOLD - Sell - 307	(307.00)		7,562.02	59,567.98 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022			537.51	59,030.47 DR
19/01/2023	GOLD.AX -Buy 232	232.00	5,915.40		64,945.87 DR
19/01/2023	GLOBAL X METAL SECURITIES AUSTRALIA LIMITED. GLOBAL X PHYSICAL GOLD (Gold) - BUY	128.00	3,263.67		68,209.54 DR
22/02/2023	Revaluation - 22/02/2023 @ \$24.930000 (System Price) - 2,793.000000 Units on hand		1,419.95		69,629.49 DR
11/04/2023	GOLD - Sell - 321	(321.00)		8,017.64	61,611.85 DR
11/04/2023	Unrealised Gain writeback as at 11/04/2023			489.58	61,122.27 DR
14/06/2023	Net settlement for rebalance 26736 settling on 14/06/2023	(394.00)		9,797.39	51,324.88 DR
14/06/2023	Unrealised Gain writeback as at 14/06/2023			600.92	50,723.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.620000 (System Price) - 2,078.000000 Units on hand		4,592.40		55,316.36 DR
		2,078.00	15,191.42	27,005.06	55,316.36 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
14/12/2022	JHX - Buy 575	575.00	17,215.76		17,215.76 DR
22/02/2023	Revaluation - 22/02/2023 @ \$30.890000 (System Price) - 575.000000 Units on hand		545.99		17,761.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.750000 (System Price) - 575.000000 Units on hand		5,094.50		22,856.25 DR
		575.00	22,856.25		22,856.25 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	114.00			18,754.14 DR
12/08/2022	MQG - Buy 34	34.00	6,066.48		24,820.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$	
22/02/2023	Revaluation - 22/02/2023 @ \$190.290000 (System Price) - 148.000000 Units on hand		3,342.30		28,162.92	DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 148.000000 Units on hand			1,875.16	26,287.76	DR
		148.00	9,408.78	1,875.16	26,287.76	DR
<u>Macquarie Group Limited (MQGPC.AX)</u>						
01/07/2022	Opening Balance	122.00			12,541.60	DR
12/08/2022	MQGPC - Sell 65	(65.00)		6,853.26	5,688.34	DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		130.65		5,818.99	DR
22/02/2023	Revaluation - 22/02/2023 @ \$104.600000 (System Price) - 57.000000 Units on hand		143.21		5,962.20	DR
30/06/2023	Revaluation - 30/06/2023 @ \$103.500000 (System Price) - 57.000000 Units on hand			62.70	5,899.50	DR
		57.00	273.86	6,915.96	5,899.50	DR
<u>Macquarie Group Limited (MQGPD.AX)</u>						
01/07/2022	Opening Balance	52.00			5,363.28	DR
12/08/2022	MQGPD - Sell 30	(30.00)		3,234.97	2,128.31	DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		109.36		2,237.67	DR
22/02/2023	Revaluation - 22/02/2023 @ \$107.350000 (System Price) - 22.000000 Units on hand		124.03		2,361.70	DR
30/06/2023	Revaluation - 30/06/2023 @ \$104.950000 (System Price) - 22.000000 Units on hand			52.80	2,308.90	DR
		22.00	233.39	3,287.77	2,308.90	DR
<u>Macquarie Group Limited (MQGPE.AX)</u>						
01/07/2022	Opening Balance	112.00			10,888.64	DR
12/08/2022	MQGPE - Sell 60	(60.00)		6,065.91	4,822.73	DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		202.82		5,025.55	DR
22/02/2023	Revaluation - 22/02/2023 @ \$102.300000 (System Price) - 52.000000 Units on hand		294.05		5,319.60	DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.320000 (System Price) - 52.000000 Units on hand			102.96	5,216.64	DR
		52.00	496.87	6,168.87	5,216.64	DR
<u>Macquarie Group Limited (MQGPF.AX)</u>						
15/07/2022	MQGPF - Buy 87	87.00	8,700.00		8,700.00	DR
15/07/2022	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29 (MQGPF) - Buy	98.00	9,800.00		18,500.00	DR
12/08/2022	MQGPF - Sell 98	(98.00)		9,800.00	8,700.00	DR
22/02/2023	Revaluation - 22/02/2023 @ \$106.000000 (System Price) - 87.000000 Units on hand		522.00		9,222.00	DR
30/06/2023	Revaluation - 30/06/2023 @ \$103.840000 (System Price) - 87.000000 Units on hand			187.92	9,034.08	DR
		87.00	19,022.00	9,987.92	9,034.08	DR
<u>National Australia Bank Limited (NAB.AX)</u>						
01/07/2022	Opening Balance	750.00			20,542.50	DR
12/08/2022	NAB - Buy 226	226.00	6,952.90		27,495.40	DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2023	Revaluation - 22/02/2023 @ \$30.060000 (System Price) - 976.000000 Units on hand		1,843.16		29,338.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 976.000000 Units on hand			3,601.44	25,737.12 DR
		976.00	8,796.06	3,601.44	25,737.12 DR
<u>National Australia Bank Limited (NABPE.AX)</u>					
01/07/2022	Opening Balance	159.00			15,979.50 DR
12/08/2022	NABPE - Sell 17	(17.00)		1,731.80	14,247.70 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		18.64		14,266.34 DR
22/02/2023	Revaluation - 22/02/2023 @ \$101.930000 (System Price) - 142.000000 Units on hand		207.72		14,474.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.480000 (System Price) - 142.000000 Units on hand			205.90	14,268.16 DR
		142.00	226.36	1,937.70	14,268.16 DR
<u>National Australia Bank Limited (NABPF.AX)</u>					
01/07/2022	Opening Balance	75.00			7,755.75 DR
12/07/2022	NABPF -Sell 18	(18.00)		1,915.23	5,840.52 DR
12/07/2022	Unrealised Gain writeback as at 12/07/2022		37.14		5,877.66 DR
12/08/2022	NABPF -Sell 32	(32.00)		3,397.40	2,480.26 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		66.04		2,546.30 DR
22/02/2023	Revaluation - 22/02/2023 @ \$106.940000 (System Price) - 25.000000 Units on hand		127.20		2,673.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$103.948000 (System Price) - 25.000000 Units on hand			74.80	2,598.70 DR
		25.00	230.38	5,387.43	2,598.70 DR
<u>National Australia Bank Limited (NABPH.AX)</u>					
01/07/2022	Opening Balance	277.00			27,838.50 DR
01/07/2022	NABPH - Sell 15	(15.00)		1,589.17	26,249.33 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022		40.34		26,289.67 DR
12/07/2022	NABPH - Sell 22	(22.00)		2,330.78	23,958.89 DR
12/07/2022	Unrealised Gain writeback as at 12/07/2022		59.16		24,018.05 DR
12/08/2022	NABPH - Sell 128	(128.00)		13,202.21	10,815.84 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		344.22		11,160.06 DR
22/02/2023	Revaluation - 22/02/2023 @ \$106.000000 (System Price) - 112.000000 Units on hand		711.94		11,872.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.340000 (System Price) - 112.000000 Units on hand			409.92	11,462.08 DR
		112.00	1,155.66	17,532.08	11,462.08 DR
<u>National Australia Bank Limited (NABPI.AX)</u>					
01/07/2022	Opening Balance	169.00			16,900.00 DR
07/07/2022	NABZZ to NABPI	173.00	17,300.00		34,200.00 DR
12/08/2022	NABPI sale	(179.00)		17,900.00	16,300.00 DR
04/11/2022	NABPI sale	(21.00)		2,100.00	14,200.00 DR
22/02/2023	Revaluation - 22/02/2023 @ \$104.200000 (System Price) -		596.40		14,796.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	142.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$101.220000 (System Price) - 142.000000 Units on hand			423.16	14,373.24 DR
		142.00	17,896.40	20,423.16	14,373.24 DR
<u>NAB Capital Notes Offer 6 (NABZZ.AX)</u>					
01/07/2022	Opening Balance	173.00			17,300.00 DR
07/07/2022	NABZZ to NABPI	(173.00)		17,300.00	0.00 DR
		0.00		17,300.00	0.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
17/08/2022	PLS - Buy -3169	3,169.00	9,824.23		9,824.23 DR
17/08/2022	PILBARA MINERALS LIMITED FPO (PLS) - Buy	1,113.00	3,450.42		13,274.65 DR
22/02/2023	Revaluation - 22/02/2023 @ \$4.260000 (System Price) - 4,282.000000 Units on hand		4,966.67		18,241.32 DR
12/05/2023	PLS - Sell	(1,113.00)		3,450.42	14,790.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System Price) - 3,169.000000 Units on hand		705.51		15,496.41 DR
		3,169.00	18,946.83	3,450.42	15,496.41 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2022	Opening Balance	2,334.00			10,432.98 DR
12/08/2022	QAN.AX - Buy 698	698.00	3,265.23		13,698.21 DR
22/02/2023	Revaluation - 22/02/2023 @ \$6.470000 (System Price) - 3,032.000000 Units on hand		5,918.83		19,617.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.200000 (System Price) - 3,032.000000 Units on hand			818.64	18,798.40 DR
		3,032.00	9,184.06	818.64	18,798.40 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
21/02/2023	QBE - Buy 1336	1,336.00	20,053.80		20,053.80 DR
22/02/2023	Revaluation - 22/02/2023 @ \$15.050000 (System Price) - 1,336.000000 Units on hand		53.00		20,106.80 DR
26/05/2023	QBE - Buy 344	344.00	5,060.13		25,166.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.670000 (System Price) - 1,680.000000 Units on hand		1,158.67		26,325.60 DR
		1,680.00	26,325.60		26,325.60 DR
<u>Resmed Inc (RMD.AX)</u>					
01/07/2022	Opening Balance	440.00			13,503.60 DR
12/08/2022	RMD - Buy 134	134.00	4,496.15		17,999.75 DR
22/02/2023	Revaluation - 22/02/2023 @ \$31.250000 (System Price) - 574.000000 Units on hand			62.25	17,937.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 574.000000 Units on hand		895.44		18,832.94 DR
		574.00	5,391.59	62.25	18,832.94 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2022	Opening Balance	4,117.00			16,220.98 DR
12/08/2022	S32 - Buy -1231	1,231.00	4,974.54		21,195.52 DR
22/02/2023	Revaluation - 22/02/2023 @ \$4.590000 (System Price) - 5,348.000000 Units on hand		3,351.80		24,547.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$	
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 5,348.000000 Units on hand			4,438.84	20,108.48	DR
		5,348.00	8,326.34	4,438.84	20,108.48	DR
<u>Strandline Resources Limited (STA.AX)</u>						
01/07/2022	Opening Balance	46,511.00			15,348.63	DR
26/10/2022	STA Sell	(23,530.00)		5,058.95	10,289.68	DR
26/10/2022	Unrealised Gain writeback as at 26/10/2022			2,705.95	7,583.73	DR
22/02/2023	Revaluation - 22/02/2023 @ \$0.370000 (System Price) - 22,981.000000 Units on hand		919.24		8,502.97	DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.275000 (System Price) - 22,981.000000 Units on hand			2,183.19	6,319.78	DR
		22,981.00	919.24	9,948.09	6,319.78	DR
<u>Santos Limited (STO.AX)</u>						
01/07/2022	Opening Balance	2,286.00			16,962.12	DR
12/08/2022	STO - Buy 700	700.00	5,021.86		21,983.98	DR
22/02/2023	Revaluation - 22/02/2023 @ \$7.020000 (System Price) - 2,986.000000 Units on hand			1,022.26	20,961.72	DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 2,986.000000 Units on hand		1,493.00		22,454.72	DR
		2,986.00	6,514.86	1,022.26	22,454.72	DR
<u>Suncorp Group Limited (SUN.AX)</u>						
01/07/2022	Opening Balance	932.00			10,233.36	DR
12/08/2022	SUN - Buy 286	286.00	3,199.49		13,432.85	DR
22/02/2023	Revaluation - 22/02/2023 @ \$12.770000 (System Price) - 1,218.000000 Units on hand		2,121.01		15,553.86	DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 1,218.000000 Units on hand		876.96		16,430.82	DR
		1,218.00	6,197.46		16,430.82	DR
<u>Telstra Group Limited (TLS.AX)</u>						
01/07/2022	Opening Balance	4,552.00			17,525.20	DR
01/11/2022	TLS - Buy 1361	1,361.00	5,425.42		22,950.62	DR
22/02/2023	Revaluation - 22/02/2023 @ \$4.150000 (System Price) - 5,913.000000 Units on hand		1,588.33		24,538.95	DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 5,913.000000 Units on hand		886.95		25,425.90	DR
		5,913.00	7,900.70		25,425.90	DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>						
17/04/2023	TWE - Buy 1264	1,264.00	18,050.34		18,050.34	DR
26/05/2023	TWE - Buy 400	400.00	4,687.01		22,737.35	DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.230000 (System Price) - 1,664.000000 Units on hand			4,050.63	18,686.72	DR
		1,664.00	22,737.35	4,050.63	18,686.72	DR
<u>Westpac Banking Corporation (WBCPH.AX)</u>						
01/07/2022	Opening Balance	135.00			13,568.85	DR
13/07/2022	WBCPH SELL	(15.00)		1,564.03	12,004.82	DR
13/07/2022	Unrealised Gain writeback as at		30.51		12,035.33	DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	13/07/2022				
12/08/2022	WBCPH SELL	(63.00)		6,510.55	5,524.78 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		128.15		5,652.93 DR
22/02/2023	Revaluation - 22/02/2023 @ \$103.890000 (System Price) - 57.000000 Units on hand		268.80		5,921.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.710000 (System Price) - 57.000000 Units on hand			124.26	5,797.47 DR
		57.00	427.46	8,198.84	5,797.47 DR
<u>Westpac Banking Corporation (WBCPI.AX)</u>					
01/07/2022	Opening Balance	137.00			13,994.55 DR
12/08/2022	WBCPI Sell	(72.00)		7,528.41	6,466.14 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		129.94		6,596.08 DR
22/02/2023	Revaluation - 22/02/2023 @ \$104.200000 (System Price) - 65.000000 Units on hand		176.92		6,773.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.179000 (System Price) - 65.000000 Units on hand			131.36	6,641.64 DR
		65.00	306.86	7,659.77	6,641.64 DR
<u>Westpac Banking Corporation (WBCPJ.AX)</u>					
01/07/2022	Opening Balance	236.00			23,635.40 DR
13/07/2022	WBCPJ SELL	(19.00)		2,005.25	21,630.15 DR
13/07/2022	Unrealised Gain writeback as at 13/07/2022		54.58		21,684.73 DR
12/08/2022	WBCPJ SELL	(114.00)		11,796.27	9,888.46 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		327.50		10,215.96 DR
22/02/2023	Revaluation - 22/02/2023 @ \$104.850000 (System Price) - 103.000000 Units on hand		583.59		10,799.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.990000 (System Price) - 103.000000 Units on hand			294.58	10,504.97 DR
		103.00	965.67	14,096.10	10,504.97 DR
<u>Westpac Banking Corporation (WBCPK.AX)</u>					
01/07/2022	Opening Balance	173.00			16,815.60 DR
01/07/2022	WBCPK SELL	(15.00)		1,535.16	15,280.44 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022		46.88		15,327.32 DR
13/07/2022	WBCPK SELL	(16.00)		1,621.09	13,706.23 DR
13/07/2022	Unrealised Gain writeback as at 13/07/2022		50.00		13,756.23 DR
12/08/2022	WBCPK SELL	(74.00)		7,400.00	6,356.23 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		231.26		6,587.49 DR
17/10/2022	WBCPK SELL	(15.00)		1,500.00	5,087.49 DR
17/10/2022	Unrealised Gain writeback as at 17/10/2022		46.88		5,134.37 DR
22/02/2023	Revaluation - 22/02/2023 @ \$103.800000 (System Price) - 53.000000 Units on hand		367.03		5,501.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.050000 (System Price) - 53.000000 Units on hand			198.75	5,302.65 DR
		53.00	742.05	12,255.00	5,302.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBCPL.AX)</u>					
01/07/2022	Opening Balance	118.00			11,800.00 DR
20/07/2022	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28 - WBCPL (Buy)	160.00	16,000.00		27,800.00 DR
12/08/2022	WBCPL -Sell 143	(143.00)		14,300.00	13,500.00 DR
19/01/2023	WBCPL -Sell 17	(17.00)		1,700.00	11,800.00 DR
22/02/2023	Revaluation - 22/02/2023 @ \$105.400000 (System Price) - 118.000000 Units on hand		637.20		12,437.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.040000 (System Price) - 118.000000 Units on hand			396.48	12,040.72 DR
		118.00	16,637.20	16,396.48	12,040.72 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	WPL.AX to WDS.AX	689.00	16,291.47		16,291.47 DR
12/08/2022	WDS.AX - Buy 209	209.00	6,785.41		23,076.88 DR
14/12/2022	WDS Sell	(135.00)		4,382.92	18,693.96 DR
14/12/2022	Unrealised Gain writeback as at 14/12/2022			704.85	17,989.11 DR
22/02/2023	Revaluation - 22/02/2023 @ \$34.580000 (System Price) - 763.000000 Units on hand		8,395.43		26,384.54 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 763.000000 Units on hand			106.82	26,277.72 DR
		763.00	31,472.31	5,194.59	26,277.72 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2022	Opening Balance	689.00			19,974.11 DR
01/07/2022	WPL.AX to WDS.AX	(689.00)			19,974.11 DR
01/07/2022	WPL.AX to WDS.AX	0.00		16,291.47	3,682.64 DR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand			3,682.64	0.00 DR
		0.00	0.00	19,974.11	0.00 DR
<u>Xero Limited (XRO.AX)</u>					
01/07/2022	Opening Balance	166.00			12,775.36 DR
12/08/2022	XRO - Buy -51	51.00	4,844.37		17,619.73 DR
22/02/2023	Revaluation - 22/02/2023 @ \$77.270000 (System Price) - 217.000000 Units on hand			852.14	16,767.59 DR
26/05/2023	XRO SELL	(47.00)		5,058.88	11,708.71 DR
26/05/2023	Unrealised Gain writeback as at 26/05/2023		848.88		12,557.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$118.930000 (System Price) - 170.000000 Units on hand		7,660.51		20,218.10 DR
		170.00	13,353.76	5,911.02	20,218.10 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Lvmh Moet Hennessy Vuitton SE - Ordinary Shares (OHAU.L)</u>					
27/06/2023	Net settlement for rebalance 26781 settling on 27/06/2023	3.00	4,102.75		4,102.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,414.822100 (System Price) - 3.000000 Units on hand		141.72		4,244.47 DR
		3.00	4,244.47		4,244.47 DR
<u>Capgemini (OHAZ.L)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	18.00			4,453.56 DR
12/08/2022	CAPGEMINI ORD (CAP.PAR) - BUY	13.00	3,571.59		8,025.15 DR
24/11/2022	Capgemini - Sell 7	(7.00)		1,923.16	6,101.99 DR
24/11/2022	Unrealised Gain writeback as at 24/11/2022			226.99	5,875.00 DR
24/01/2023	Capgemini - Sell 12	(12.00)		2,797.87	3,077.13 DR
24/01/2023	Unrealised Gain writeback as at 24/01/2023			389.12	2,688.01 DR
22/02/2023	Revaluation - 22/02/2023 @ \$280.738700 (System Price) - 12.000000 Units on hand		680.85		3,368.86 DR
30/06/2023	Revaluation - 30/06/2023 @ \$284.923800 (System Price) - 12.000000 Units on hand		50.23		3,419.09 DR
		12.00	4,302.67	5,337.14	3,419.09 DR
<u>Alstom (0J2R.L)</u>					
01/07/2022	Opening Balance	61.00			2,000.62 DR
29/07/2022	ALO.PAR - Buy 46	46.00	1,588.16		3,588.78 DR
12/08/2022	ALO.PAR - Buy 81	81.00	2,922.44		6,511.22 DR
22/02/2023	Revaluation - 22/02/2023 @ \$41.919900 (System Price) - 188.000000 Units on hand		1,369.72		7,880.94 DR
26/05/2023	ALO.PAR - Sell 37	(37.00)		2,601.44	5,279.50 DR
26/05/2023	Unrealised Gain writeback as at 26/05/2023		1,387.95		6,667.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.933600 (System Price) - 151.000000 Units on hand		117.52		6,784.97 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.846200 (Custom) - 151.000000 Units on hand			13.19	6,771.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.933600 (System Price) - 151.000000 Units on hand		13.19		6,784.97 DR
		151.00	7,398.98	2,614.63	6,784.97 DR
<u>Novo Nordisk - Ordinary Shares - Class B (0QIU.L)</u>					
24/08/2022	NOVO - Buy 17	17.00	2,658.27		2,658.27 DR
26/08/2022	NOVO - Buy 12	12.00	1,923.03		4,581.30 DR
30/06/2023	Revaluation - 02/06/2023 @ \$237.549000 (Custom) - 29.000000 Units on hand		2,307.62		6,888.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$242.343100 (Custom) - 29.000000 Units on hand		139.03		7,027.95 DR
		29.00	7,027.95		7,027.95 DR
<u>Sika Ltd (0QMA.L)</u>					
01/07/2022	Opening Balance	7.00			2,343.85 DR
12/08/2022	0QMA.L - Buy 5	5.00	1,834.81		4,178.66 DR
22/02/2023	Revaluation - 30/06/2022 @ \$334.835700 (Custom) - 12.000000 Units on hand			160.63	4,018.03 DR
30/06/2023	Revaluation - 02/06/2023 @ \$429.553300 (Custom) - 12.000000 Units on hand		1,136.61		5,154.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$429.490000 (Custom) - 12.000000 Units on hand			0.76	5,153.88 DR
		12.00	2,971.42	161.39	5,153.88 DR
<u>AIA Group Limited (1299.HKX)</u>					
01/07/2022	Opening Balance	263.00			4,137.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2022	1299.HKX Buy 178	178.00	2,496.95		6,634.76 DR
22/02/2023	Revaluation - 22/02/2023 @ \$15.357700 (System Price) - 441.000000 Units on hand		137.99		6,772.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.225900 (System Price) - 441.000000 Units on hand			58.13	6,714.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.245000 (Custom) - 441.000000 Units on hand		8.43		6,723.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.225900 (System Price) - 441.000000 Units on hand			8.43	6,714.62 DR
		441.00	2,643.37	66.56	6,714.62 DR
Nestle Ltd. (143578.L)					
01/07/2022	Opening Balance	27.00			4,579.45 DR
12/08/2022	143578.L - Buy - 23	23.00	3,962.09		8,541.54 DR
22/02/2023	Revaluation - 30/06/2022 @ \$169.609300 (Custom) - 50.000000 Units on hand			61.07	8,480.47 DR
30/06/2023	Revaluation - 02/06/2023 @ \$184.046400 (Custom) - 50.000000 Units on hand		721.85		9,202.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$180.731600 (Custom) - 50.000000 Units on hand			165.74	9,036.58 DR
		50.00	4,683.94	226.81	9,036.58 DR
Recruit Holdings (6098.TYO.TX1)					
01/07/2022	Opening Balance	74.00			3,145.53 DR
12/08/2022	RECRUIT HOLDINGS ORD - 6098.TYO BUY	32.00	1,742.24		4,887.77 DR
22/02/2023	Revaluation - 30/06/2022 @ \$42.507200 - 106.000000 Units on hand			382.01	4,505.76 DR
17/03/2023	6098.TYO - Sell 51	(51.00)		3,078.31	1,427.45 DR
17/03/2023	Unrealised Gain writeback as at 17/03/2023		635.59		2,063.04 DR
22/03/2023	6098.TYO - Sell 46	(46.00)		2,640.49	577.45 CR
22/03/2023	Unrealised Gain writeback as at 22/03/2023		573.28		4.17 CR
23/03/2023	6098.TYO - Sell 9	(9.00)		490.01	494.18 CR
23/03/2023	Unrealised Gain writeback as at 23/03/2023		112.16		382.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		382.02		0.00 DR
		0.00	3,445.29	6,590.82	0.00 DR
DAIKIN INDS ORD (6367.TYO.TX.TX)					
24/05/2023	6367.TYO - Buy	13.00	3,868.03		3,868.03 DR
26/05/2023	6367.TYO - Buy - 6	6.00	1,757.24		5,625.27 DR
30/06/2023	Revaluation - 02/06/2023 @ \$309.558900 - 19.000000 Units on hand		256.35		5,881.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$305.435800 - 19.000000 Units on hand			78.34	5,803.28 DR
		19.00	5,881.62	78.34	5,803.28 DR
Keyence Corporation (6861.TYO.TX1)					
17/03/2023	6861.TYO - Buy	3.00	2,033.81		2,033.81 DR
22/03/2023	6861.TYO - Buy	3.00	2,149.84		4,183.65 DR
30/06/2023	Revaluation - 02/06/2023 @ \$767.378300 - 6.000000 Units on hand		420.62		4,604.27 DR
30/06/2023	Revaluation - 30/06/2023 @ \$708.143300 - 6.000000 Units on hand			355.41	4,248.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		6.00	4,604.27	355.41	4,248.86 DR
<u>Tencent Holdings Ltd. (700.HKX)</u>					
27/01/2023	700.HKG -Buy	60.00	4,463.80		4,463.80 DR
22/02/2023	Revaluation - 22/02/2023 @ \$66.351100 (System Price) - 60.000000 Units on hand			482.73	3,981.07 DR
30/06/2023	Revaluation - 30/06/2023 @ \$63.829400 (System Price) - 60.000000 Units on hand			151.31	3,829.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$63.909300 (Custom) - 60.000000 Units on hand		4.80		3,834.56 DR
		60.00	4,468.60	634.04	3,834.56 DR
<u>Abbott Laboratories (ABT.NYE)</u>					
01/07/2022	Opening Balance	26.00			4,100.60 DR
12/08/2022	ABT.NYE - Buy	19.00	2,983.34		7,083.94 DR
22/02/2023	Revaluation - 22/02/2023 @ \$150.153500 (System Price) - 45.000000 Units on hand			327.03	6,756.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$164.434400 (System Price) - 45.000000 Units on hand		642.64		7,399.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$164.695100 (Custom) - 45.000000 Units on hand		11.73		7,411.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$164.434400 (System Price) - 45.000000 Units on hand			11.73	7,399.55 DR
		45.00	3,637.71	338.76	7,399.55 DR
<u>Automatic Data Processing Inc. (ADP.NDQ)</u>					
01/07/2022	Opening Balance	17.00			5,183.16 DR
12/08/2022	ADP.NDQ - Buy	11.00	3,964.14		9,147.30 DR
12/08/2022	AUTOMATIC DATA PROCESSING ORD	6.00	2,162.26		11,309.56 DR
22/02/2023	Revaluation - 22/02/2023 @ \$325.968700 (System Price) - 34.000000 Units on hand			226.62	11,082.94 DR
10/05/2023	ADP.NDQ - Sell -6	(6.00)		2,162.26	8,920.68 DR
10/05/2023	Unrealised Gain writeback as at 10/05/2023			203.52	8,717.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$331.508300 (System Price) - 28.000000 Units on hand		565.07		9,282.23 DR
		28.00	6,691.47	2,592.40	9,282.23 DR
<u>Ashtead Group Plc (AHT.L)</u>					
01/07/2022	Opening Balance	50.00			3,032.10 DR
12/08/2022	AHT.LSE - Buy	20.00	1,582.66		4,614.76 DR
12/08/2022	ASHTEAD GROUP ORD (AHT.LSE) - Buy	16.00	1,266.12		5,880.88 DR
03/02/2023	AHT.L - Sell 16	(16.00)		1,266.13	4,614.75 DR
03/02/2023	Unrealised Gain writeback as at 03/02/2023			29.50	4,585.25 DR
22/02/2023	Revaluation - 22/02/2023 @ \$96.211000 (System Price) - 70.000000 Units on hand		2,149.52		6,734.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$103.695200 (System Price) - 70.000000 Units on hand		523.89		7,258.66 DR
		70.00	5,522.19	1,295.63	7,258.66 DR
<u>Align Technology, Inc. (ALGN.NDQ)</u>					
01/07/2022	Opening Balance	3.00			1,030.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2022	ALGN.NDQ - Sell 3	(3.00)		1,930.32	899.68 CR
01/11/2022	Unrealised Gain writeback as at 01/11/2022		899.69		0.01 DR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	899.69	1,930.33	0.00 DR
<u>Alnylam Pharmaceuticals Inc (ALNY.NDQ)</u>					
01/07/2022	Opening Balance	8.00			1,693.71 DR
22/02/2023	Revaluation - 22/02/2023 @ \$294.048800 (System Price) - 8.000000 Units on hand		658.68		2,352.39 DR
30/06/2023	Revaluation - 30/06/2023 @ \$286.485700 (System Price) - 8.000000 Units on hand			60.50	2,291.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$286.940000 (Custom) - 8.000000 Units on hand		3.63		2,295.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$286.485700 (System Price) - 8.000000 Units on hand			3.63	2,291.89 DR
		8.00	662.31	64.13	2,291.89 DR
<u>American Tower Corp. (AMT.NYE)</u>					
01/07/2022	Opening Balance	8.00			2,968.09 DR
09/08/2022	AMT.NYE - Buy 5	5.00	1,987.19		4,955.28 DR
12/08/2022	AMT.NYE - Buy 10	10.00	3,911.28		8,866.56 DR
22/02/2023	Revaluation - 22/02/2023 @ \$291.387600 (System Price) - 23.000000 Units on hand			2,164.65	6,701.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$292.518900 (System Price) - 23.000000 Units on hand		26.02		6,727.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$292.983000 (Custom) - 23.000000 Units on hand		10.68		6,738.61 DR
30/06/2023	Revaluation - 30/06/2023 @ \$292.518900 (System Price) - 23.000000 Units on hand			10.68	6,727.93 DR
		23.00	5,935.17	2,175.33	6,727.93 DR
<u>Amazon.com Inc. (AMZN.NDQ)</u>					
01/07/2022	Opening Balance	20.00			3,083.47 DR
12/08/2022	AMZN.NDQ - Buy 23	23.00	4,615.49		7,698.96 DR
22/02/2023	Revaluation - 22/02/2023 @ \$140.064300 (System Price) - 43.000000 Units on hand			1,676.20	6,022.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$188.930200 (Custom) - 43.000000 Units on hand		2,101.24		8,124.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$196.933300 (Custom) - 43.000000 Units on hand		344.13		8,468.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$196.621400 (System Price) - 43.000000 Units on hand			13.41	8,454.72 DR
		43.00	7,060.86	1,689.61	8,454.72 DR
<u>Aptiv PLC (APTV.NYE)</u>					
01/07/2022	Opening Balance	25.00			3,232.33 DR
12/08/2022	APTV.NYE - Buy 18	18.00	2,819.15		6,051.48 DR
22/02/2023	Revaluation - 22/02/2023 @ \$169.761700 (System Price) - 43.000000 Units on hand		1,248.27		7,299.75 DR
30/06/2023	Revaluation - 30/06/2023 @			678.53	6,621.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	\$153.981900 (System Price) - 43.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$154.226000 (Custom) - 43.000000 Units on hand		10.50		6,631.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$153.981900 (System Price) - 43.000000 Units on hand			10.50	6,621.22 DR
		43.00	4,077.92	689.03	6,621.22 DR
<u>Ares Management Corp - Ordinary Shares - Class A (ARES.NYE)</u>					
31/08/2022	ARES.NYE - Buy 16	16.00	1,753.48		1,753.48 DR
22/02/2023	Revaluation - 22/02/2023 @ \$118.189800 (System Price) - 16.000000 Units on hand		137.56		1,891.04 DR
14/04/2023	ARES.NYE - Buy 13	13.00	1,616.94		3,507.98 DR
30/06/2023	Revaluation - 30/06/2023 @ \$145.324300 (System Price) - 29.000000 Units on hand		706.42		4,214.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$145.554800 (Custom) - 29.000000 Units on hand		6.69		4,221.09 DR
30/06/2023	Revaluation - 30/06/2023 @ \$145.324300 (System Price) - 29.000000 Units on hand			6.69	4,214.40 DR
		29.00	4,221.09	6.69	4,214.40 DR
<u>ASML Holding NV (ASML.NDQ)</u>					
01/07/2022	Opening Balance	6.00			4,144.69 DR
12/08/2022	ASML.NDQ - Buy 1	1.00	796.38		4,941.07 DR
12/08/2022	ASML HOLDING ORD (ASML.AEX) - BUY	2.00	1,592.77		6,533.84 DR
24/11/2022	ASML.NDQ - Sell 2	(2.00)		1,592.77	4,941.07 DR
24/11/2022	Unrealised Gain writeback as at 24/11/2022			162.95	4,778.12 DR
22/02/2023	Revaluation - 22/02/2023 @ \$912.721200 (System Price) - 7.000000 Units on hand		1,610.93		6,389.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,093.137300 (System Price) - 7.000000 Units on hand		1,262.91		7,651.96 DR
		7.00	5,262.99	1,755.72	7,651.96 DR
<u>Bill.com Holdings Inc (BILL.NYE)</u>					
01/07/2022	Opening Balance	8.00			1,276.70 DR
22/02/2023	Revaluation - 22/02/2023 @ \$131.452000 (System Price) - 8.000000 Units on hand			225.08	1,051.62 DR
23/03/2023	BILL.NYE - Sell 8	(8.00)		1,757.14	705.52 CR
23/03/2023	Unrealised Gain writeback as at 23/03/2023		480.44		225.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		225.08		0.00 DR
		0.00	705.52	1,982.22	0.00 DR
<u>Booking Holdings Inc (BKNG.NDQ)</u>					
01/07/2022	Opening Balance	1.00			2,538.82 DR
09/08/2022	BKNG.NDQ - Sell 1	(1.00)		3,198.65	659.83 CR
09/08/2022	Unrealised Gain writeback as at 09/08/2022		659.83		0.00 DR
		0.00	659.83	3,198.65	0.00 DR
<u>Biomarin Pharmaceutical Inc. - Registered Shares (BMRN.NDQ)</u>					
29/06/2023	unsettled trade	13.00	1,780.08		1,780.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$130.739100 (System Price) - 13.000000 Units on hand			80.47	1,699.61 DR
		13.00	1,780.08	80.47	1,699.61 DR
Blackstone Inc (BX.NYE)					
01/07/2022	Opening Balance	20.00			2,648.57 DR
31/08/2022	BX.NYE - Sell - 20	(20.00)		1,649.12	999.45 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022			999.44	0.01 DR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00		2,648.57	0.00 DR
Chipotle Mexican Grill (CMG.NYE)					
01/07/2022	Opening Balance	2.00			3,795.21 DR
31/08/2022	CMG.NYE - Sell 1	(1.00)		1,743.65	2,051.56 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022			153.95	1,897.61 DR
22/02/2023	Revaluation - 22/02/2023 @ \$2,269.893300 (System Price) - 1.000000 Units on hand		372.28		2,269.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3,226.244300 (System Price) - 1.000000 Units on hand		956.35		3,226.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3,231.360000 (Custom) - 1.000000 Units on hand		5.12		3,231.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3,226.244300 (System Price) - 1.000000 Units on hand			5.12	3,226.24 DR
		1.00	1,333.75	1,902.72	3,226.24 DR
Compass Group Plc (CPG.L)					
01/07/2022	Opening Balance	90.00			2,666.20 DR
12/08/2022	CPG.L - Buy 138	138.00	4,605.59		7,271.79 DR
22/02/2023	Revaluation - 22/02/2023 @ \$34.578600 (System Price) - 228.000000 Units on hand		612.13		7,883.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$42.040900 (Custom) - 228.000000 Units on hand		1,701.41		9,585.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$41.942900 (System Price) - 228.000000 Units on hand			22.35	9,562.98 DR
		228.00	6,919.13	22.35	9,562.98 DR
Costar Group, Inc. (CSGP.NDQ1)					
30/09/2022	CSGP.NSM - Buy 16	16.00	1,760.45		1,760.45 DR
22/02/2023	Revaluation - 22/02/2023 @ \$105.468600 (System Price) - 16.000000 Units on hand			72.95	1,687.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$134.238300 (System Price) - 16.000000 Units on hand		460.31		2,147.81 DR
		16.00	2,220.76	72.95	2,147.81 DR
Catalent Inc. (CTLT.NYE)					
12/08/2022	CATALENT ORD (CTLT.NYS)- Buy	10.00	1,551.69		1,551.69 DR
22/02/2023	Revaluation - 22/02/2023 @ \$98.932600 (System Price) - 10.000000 Units on hand			562.36	989.33 DR
28/02/2023	CATALENT ORD (CTLT.NYS)- BUY	17.00	1,716.63		2,705.96 DR
16/05/2023	CTLT.NYE - Sell 27	(27.00)		3,268.32	562.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 -		562.36		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		0.00	3,830.68	3,830.68	0.00 DR
<u>Datadog Inc - Ordinary Shares - Class A (DDOG.NDQ)</u>					
31/08/2022	DDOG.NSM - Buy 11	11.00	1,703.83		1,703.83 DR
22/02/2023	Revaluation - 22/02/2023 @ \$116.917700 (System Price) - 11.000000 Units on hand			417.74	1,286.09 DR
30/06/2023	Revaluation - 30/06/2023 @ \$148.386100 (System Price) - 11.000000 Units on hand		346.16		1,632.25 DR
		11.00	2,049.99	417.74	1,632.25 DR
<u>Deckers Outdoor Corp. (DECK.NYE)</u>					
01/07/2022	Opening Balance	3.00			1,111.99 DR
12/08/2022	DECK.NYS - Buy - 4	4.00	1,868.23		2,980.22 DR
22/02/2023	Revaluation - 22/02/2023 @ \$588.697200 (System Price) - 7.000000 Units on hand		1,140.66		4,120.88 DR
29/06/2023	unsettled trade	(2.00)		1,053.06	3,067.82 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023		133.60		3,201.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$795.867300 (System Price) - 5.000000 Units on hand		777.92		3,979.34 DR
		5.00	3,920.41	1,053.06	3,979.34 DR
<u>Walt Disney Co (The) (DIS.NYE)</u>					
01/07/2022	Opening Balance	17.00			2,329.51 DR
12/08/2022	DIS.NYS -Buy 12	12.00	2,046.79		4,376.30 DR
22/02/2023	Revaluation - 22/02/2023 @ \$148.676700 (System Price) - 29.000000 Units on hand			64.68	4,311.62 DR
27/06/2023	Net settlement for rebalance 26781 settling on 27/06/2023	(29.00)		5,454.90	1,143.28 CR
27/06/2023	Unrealised Gain writeback as at 27/06/2023		1,078.60		64.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		64.68		0.00 DR
		0.00	3,190.07	5,519.58	0.00 DR
<u>Dicks Sporting Goods, Inc. (DKS.NYE)</u>					
01/07/2022	Opening Balance	10.00			1,094.06 DR
22/02/2023	Revaluation - 22/02/2023 @ \$189.077400 (System Price) - 10.000000 Units on hand		796.71		1,890.77 DR
08/03/2023	DKS.NYE - Buy 7	7.00	1,588.90		3,479.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$199.381600 (System Price) - 17.000000 Units on hand			90.18	3,389.49 DR
		17.00	2,385.61	90.18	3,389.49 DR
<u>Enphase Energy Inc (ENPH.NDQ)</u>					
29/07/2022	ENPHASE ENERGY ORD - (ENPH.NSM) - Buy	4.00	1,619.68		1,619.68 DR
27/01/2023	ENPH.NDQ - Sell -4	(4.00)		1,619.68	0.00 DR
		0.00	1,619.68	1,619.68	0.00 DR
<u>Eaton Corporation plc (ETN.NYE)</u>					
01/07/2022	Opening Balance	16.00			2,926.17 DR
12/08/2022	ETN.NYE - Buy 12	12.00	2,571.95		5,498.12 DR
22/02/2023	Revaluation - 22/02/2023 @ \$250.489800 (System Price) -		1,515.59		7,013.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	28.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$303.318300 (System Price) - 28.000000 Units on hand		1,479.20		8,492.91 DR
		28.00	5,566.74		8,492.91 DR
<u>Exact Sciences Corp. (EXAS.NDQ)</u>					
01/07/2022	Opening Balance	24.00			1,372.27 DR
31/08/2022	EXAS.NDQ - Sell 24	(24.00)		3,883.26	2,510.99 CR
31/08/2022	Unrealised Gain writeback as at 31/08/2022		2,510.99		0.00 DR
		0.00	2,510.99	3,883.26	0.00 DR
<u>Expeditors International Of Washington, Inc. (EXPD.NDQ)</u>					
01/07/2022	Opening Balance	12.00			1,697.66 DR
31/08/2022	EXPD.NDQ - Sell 12	(12.00)		1,451.02	246.64 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022			246.64	0.00 DR
		0.00		1,697.66	0.00 DR
<u>Expedia Group Inc (EXPE.NDQ)</u>					
01/07/2022	Opening Balance	12.00			1,651.85 DR
31/08/2022	EXPE.NDQ - Sell 12	(12.00)		2,008.88	357.03 CR
31/08/2022	Unrealised Gain writeback as at 31/08/2022		357.03		0.00 DR
		0.00	357.03	2,008.88	0.00 DR
<u>Meta Platforms Inc - Ordinary Shares - Class A (FB.NDQ)</u>					
01/07/2022	Opening Balance	9.00			2,457.32 DR
12/08/2022	META PLATFORMS CL A ORD (META.NSM)	10.00	2,548.54		5,005.86 DR
10/11/2022	META PLATFORMS - Sell 19	(19.00)		5,927.50	921.64 CR
10/11/2022	Unrealised Gain writeback as at 10/11/2022		921.64		0.00 DR
		0.00	3,470.18	5,927.50	0.00 DR
<u>Fair, Isaac Corp. (FICO.NYE)</u>					
01/07/2022	Opening Balance	4.00			2,327.77 DR
22/02/2023	Revaluation - 22/02/2023 @ \$970.141800 (System Price) - 4.000000 Units on hand		1,552.80		3,880.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,220.527900 (System Price) - 4.000000 Units on hand		1,001.54		4,882.11 DR
		4.00	2,554.34		4,882.11 DR
<u>Genmab - ADR (GMAB.NDQ1)</u>					
01/07/2022	Opening Balance	7.00			330.13 DR
12/08/2022	GMAB.NDQ - Buy 7	7.00	3,640.04		3,970.17 DR
12/10/2022	GMAB.NDQ - Sell - 4	(4.00)		1,997.92	1,972.25 DR
12/10/2022	Unrealised Gain writeback as at 12/10/2022		904.64		2,876.89 DR
22/02/2023	Revaluation - 22/02/2023 @ \$55.534400 (System Price) - 10.000000 Units on hand			2,321.55	555.34 DR
30/06/2023	Revaluation - 30/06/2023 @ \$57.330300 (System Price) - 10.000000 Units on hand		17.96		573.30 DR
		10.00	4,562.64	4,319.47	573.30 DR
<u>Generac Holdings Inc (GNRC.NYE)</u>					
01/07/2022	Opening Balance	5.00			1,528.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2022	GENERAC HOLDINGS ORD (GNRC.NYS) - Buy	6.00	2,356.41		3,884.79 DR
22/02/2023	Revaluation - 22/02/2023 @ \$173.563400 (System Price) - 11.000000 Units on hand			1,975.59	1,909.20 DR
23/03/2023	GNRC.NYE - Sell 11	(11.00)		4,386.40	2,477.20 CR
23/03/2023	Unrealised Gain writeback as at 23/03/2023		501.61		1,975.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		1,975.59		0.00 DR
		0.00	4,833.61	6,361.99	0.00 DR
<u>Hyatt Hotels Corporation - Ordinary Shares - Class A (H.NYE)</u>					
01/07/2022	Opening Balance	17.00			1,823.88 DR
22/02/2023	Revaluation - 22/02/2023 @ \$164.731700 (System Price) - 17.000000 Units on hand		976.56		2,800.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$172.820500 (System Price) - 17.000000 Units on hand		137.51		2,937.95 DR
		17.00	1,114.07		2,937.95 DR
<u>HDFC Bank Ltd. - ADR (HDB.NYE)</u>					
01/07/2022	Opening Balance	29.00			2,313.60 DR
12/08/2022	HDB.NYE -Buy 47	47.00	4,363.28		6,676.88 DR
22/02/2023	Revaluation - 22/02/2023 @ \$98.640200 (System Price) - 76.000000 Units on hand		819.78		7,496.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$105.128200 (System Price) - 76.000000 Units on hand		493.08		7,989.74 DR
		76.00	5,676.14		7,989.74 DR
<u>Idexx Laboratories, Inc. (IDXX.NDQ)</u>					
01/07/2022	Opening Balance	4.00			2,036.46 DR
22/02/2023	Revaluation - 22/02/2023 @ \$696.432200 (System Price) - 4.000000 Units on hand		749.27		2,785.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$757.511300 (System Price) - 4.000000 Units on hand		244.32		3,030.05 DR
		4.00	993.59		3,030.05 DR
<u>Illumina Inc (ILMN.NDQ)</u>					
12/10/2022	ILMN.NSM - Buy 7	7.00	2,209.81		2,209.81 DR
17/10/2022	ILMN.NSM - Buy 6	6.00	1,969.26		4,179.07 DR
22/02/2023	Revaluation - 22/02/2023 @ \$294.940800 (System Price) - 13.000000 Units on hand			344.84	3,834.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$282.790300 (System Price) - 13.000000 Units on hand			157.96	3,676.27 DR
		13.00	4,179.07	502.80	3,676.27 DR
<u>IQVIA Holdings Inc (IQV.NYE)</u>					
01/07/2022	Opening Balance	16.00			5,039.69 DR
12/08/2022	IQV.NYE - Buy 7	7.00	2,413.44		7,453.13 DR
12/08/2022	IQVIA HOLDINGS ORD (IQV.NYS) - Buy	6.00	2,068.67		9,521.80 DR
12/10/2022	IQV - Sell 6	(6.00)		2,068.67	7,453.13 DR
12/10/2022	Unrealised Gain writeback as at 12/10/2022			283.72	7,169.41 DR
22/02/2023	Revaluation - 22/02/2023 @ \$308.510000 (System Price) - 23.000000 Units on hand			73.68	7,095.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$339.019600 (System Price) - 23.000000 Units on hand		701.72		7,797.45 DR
		23.00	5,183.83	2,426.07	7,797.45 DR
<u>KLA Corp. (KLAC.NDQ)</u>					
01/07/2022	Opening Balance	5.00			2,315.87 DR
12/08/2022	KLA TENCOR ORD (KLAC.NSM) - BUY	3.00	1,584.40		3,900.27 DR
22/02/2023	Revaluation - 22/02/2023 @ \$552.346800 (System Price) - 8.000000 Units on hand		518.50		4,418.77 DR
28/02/2023	KLAC.NDQ - Sell - 3	(3.00)		1,584.40	2,834.37 DR
28/02/2023	Unrealised Gain writeback as at 28/02/2023			220.20	2,614.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$731.553500 (System Price) - 5.000000 Units on hand		1,043.60		3,657.77 DR
		5.00	3,146.50	1,804.60	3,657.77 DR
<u>KraneShares ICAV - KraneShares Global Carbon Strategy ETF (KRBN.ARCX)</u>					
01/07/2022	Opening Balance	679.00			48,522.56 DR
12/08/2022	KRBN.PSE - Sell 67	(67.00)		4,701.65	43,820.91 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022			86.29	43,734.62 DR
16/02/2023	KRBN.PSE - Sell 612	(612.00)		42,946.43	788.19 DR
16/02/2023	Unrealised Gain writeback as at 16/02/2023			788.19	0.00 DR
21/02/2023	KRBN.ARCX -Buy 733	733.00	44,159.68		44,159.68 DR
22/02/2023	Revaluation - 22/02/2023 @ \$57.961700 (System Price) - 733.000000 Units on hand			1,673.75	42,485.93 DR
13/06/2023	Net settlement for rebalance 26736 settling on 13/06/2023	(55.00)		3,313.48	39,172.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$57.194600 (System Price) - 678.000000 Units on hand			394.51	38,777.94 DR
		678.00	44,159.68	53,904.30	38,777.94 DR
<u>Cheniere Energy Inc (LNG.NYE)</u>					
01/07/2022	Opening Balance	8.00			1,546.86 DR
30/09/2022	LNG.NYE -Buy 6	6.00	1,570.46		3,117.32 DR
22/02/2023	Revaluation - 30/06/2022 @ \$193.357500 (Custom) - 14.000000 Units on hand			410.31	2,707.01 DR
08/06/2023	Net settlement for rebalance 26723 settling on 08/06/2023	(14.00)		3,149.68	442.67 CR
08/06/2023	Unrealised Gain writeback as at 08/06/2023		32.36		410.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		410.31		0.00 DR
		0.00	2,013.13	3,559.99	0.00 DR
<u>LPL Financial Holdings Inc (LPLA.NDQ)</u>					
31/08/2022	LPLA.NSM - Buy 5	5.00	1,637.30		1,637.30 DR
22/02/2023	Revaluation - 22/02/2023 @ \$357.698500 (System Price) - 5.000000 Units on hand		151.19		1,788.49 DR
08/03/2023	LPLA.NSM - Buy 4	4.00	1,539.49		3,327.98 DR
30/06/2023	Revaluation - 30/06/2023 @ \$327.948700 (System Price) - 9.000000 Units on hand			376.44	2,951.54 DR
		9.00	3,327.98	376.44	2,951.54 DR
<u>Mastercard Incorporated - Ordinary Shares - Class A (MA.NYE)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	14.00			6,411.27 DR
05/08/2022	Mastercard - Sell 3	(3.00)		1,380.17	5,031.10 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022		6.22		5,037.32 DR
12/08/2022	MA.NYE - Buy 9	9.00	4,496.65		9,533.97 DR
07/02/2023	MA.NYE - Buy 3	3.00	1,607.26		11,141.23 DR
22/02/2023	Revaluation - 22/02/2023 @ \$519.037900 (System Price) - 23.000000 Units on hand		796.64		11,937.87 DR
30/06/2023	Revaluation - 30/06/2023 @ \$593.212700 (System Price) - 23.000000 Units on hand		1,706.02		13,643.89 DR
		23.00	8,612.79	1,380.17	13,643.89 DR
MongoDB Inc - Ordinary Shares - Class A (MDB.NDQ)					
01/07/2022	Opening Balance	6.00			2,260.13 DR
22/02/2023	Revaluation - 22/02/2023 @ \$312.311700 (System Price) - 6.000000 Units on hand			386.26	1,873.87 DR
07/06/2023	Net settlement for rebalance 26718 settling on 07/06/2023	3.00	1,757.02		3,630.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$619.894400 (System Price) - 9.000000 Units on hand		1,948.16		5,579.05 DR
		9.00	3,705.18	386.26	5,579.05 DR
Microsoft Corporation (MSFT.NDQ)					
01/07/2022	Opening Balance	18.00			6,710.61 DR
12/08/2022	MSFT.NDQ - Buy 13	13.00	5,328.47		12,039.08 DR
22/02/2023	Revaluation - 22/02/2023 @ \$367.758400 (System Price) - 31.000000 Units on hand			638.57	11,400.51 DR
30/06/2023	Revaluation - 30/06/2023 @ \$513.635000 (System Price) - 31.000000 Units on hand		4,522.18		15,922.69 DR
		31.00	9,850.65	638.57	15,922.69 DR
Match Group Inc. - Ordinary Shares - New (MTCH.NDQ)					
01/07/2022	Opening Balance	9.00			910.45 DR
31/08/2022	MTCH.NSM - Sell 9	(9.00)		1,712.83	802.38 CR
31/08/2022	Unrealised Gain writeback as at 31/08/2022		802.38		0.00 DR
		0.00	802.38	1,712.83	0.00 DR
Cloudflare Inc - Ordinary Shares - Class A (NET.NYE)					
29/06/2023	unsettled trade	17.00	1,671.01		1,671.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$98.597300 (System Price) - 17.000000 Units on hand		5.14		1,676.15 DR
		17.00	1,676.15		1,676.15 DR
Nike, Inc. - Ordinary Shares - Class B (NKE.NYE)					
01/07/2022	Opening Balance	22.00			3,263.75 DR
17/08/2022	NKE.NYE - Buy 9	9.00	1,525.44		4,789.19 DR
22/02/2023	Revaluation - 22/02/2023 @ \$175.318000 (System Price) - 31.000000 Units on hand		645.67		5,434.86 DR
30/06/2023	Revaluation - 30/06/2023 @ \$166.470600 (System Price) - 31.000000 Units on hand			274.27	5,160.59 DR
		31.00	2,171.11	274.27	5,160.59 DR
Lonza Group AG (O6Z.SGX)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	4.00			333.76 DR
12/08/2022	Lonza- Buy -2	2.00	1,726.28		2,060.04 DR
21/02/2023	Lonza- Buy -2	2.00	1,774.37		3,834.41 DR
22/02/2023	Revaluation - 22/02/2023 @ \$82.948600 (System Price) - 8.000000 Units on hand			3,170.82	663.59 DR
11/05/2023	LONN Capital Return	0.00		23.31	640.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$88.994000 (System Price) - 8.000000 Units on hand		71.67		711.95 DR
		8.00	3,572.32	3,194.13	711.95 DR
<u>Palo Alto Networks Inc (PANW.NYE)</u>					
01/07/2022	Opening Balance	4.00			2,696.96 DR
14/09/2022	Share Split for 8.000000 units	8.00			2,696.96 DR
22/02/2023	Revaluation - 22/10/2021 @ \$674.241000 (System Price) - 12.000000 Units on hand		5,393.93		8,090.89 DR
30/06/2023	Revaluation - 02/06/2023 @ \$330.327500 (Custom) - 12.000000 Units on hand			4,126.96	3,963.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$385.995800 (Custom) - 12.000000 Units on hand		668.02		4,631.95 DR
		12.00	6,061.95	4,126.96	4,631.95 DR
<u>Philips Kon Ord (PHIA.AEX.HKX)</u>					
01/07/2022	Opening Balance	66.00			2,058.80 DR
26/08/2022	PHIA - Sell - 66	(66.00)		4,922.46	2,863.66 CR
26/08/2022	Unrealised Gain writeback as at 26/08/2022		2,863.66		0.00 DR
		0.00	2,863.66	4,922.46	0.00 DR
<u>Murata Manufacturing Co Ltd (PJX.SGX)</u>					
01/07/2022	Opening Balance	39.00			3,069.07 DR
12/08/2022	MURATA MFG ORD (6981.TYO) - Buy	33.00	2,755.69		5,824.76 DR
24/11/2022	6981.TYO - Sell -19	(19.00)		2,156.67	3,668.09 DR
24/11/2022	Unrealised Gain writeback as at 24/11/2022		358.31		4,026.40 DR
22/02/2023	Revaluation - 30/06/2022 @ \$78.694100 (Custom) - 53.000000 Units on hand		144.39		4,170.79 DR
24/05/2023	6981.TYO - Sell 29	(29.00)		3,021.73	1,149.06 DR
24/05/2023	Unrealised Gain writeback as at 24/05/2023		546.89		1,695.95 DR
26/05/2023	6981.TYO - Sell 18	(18.00)		1,503.10	192.85 DR
26/05/2023	Unrealised Gain writeback as at 26/05/2023		339.44		532.29 DR
30/05/2023	6981.TYO - Sell 6	(6.00)		501.03	31.26 DR
30/05/2023	Unrealised Gain writeback as at 30/05/2023		113.15		144.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			144.41	0.00 DR
		0.00	4,257.87	7,326.94	0.00 DR
<u>Insulet Corporation (PODD.NDQ)</u>					
31/08/2022	PODD.NSM - Buy 5	5.00	1,891.93		1,891.93 DR
22/02/2023	Revaluation - 22/02/2023 @ \$420.777900 (System Price) - 5.000000 Units on hand		211.96		2,103.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$434.902000 (System Price) - 5.000000 Units on hand		70.62		2,174.51 DR
		5.00	2,174.51		2,174.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Quanta Services, Inc. (PWR.NYE)</u>					
23/03/2023	PWR.NYS - Buy 7	7.00	1,679.68		1,679.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$296.304700 (System Price) - 7.000000 Units on hand		394.45		2,074.13 DR
		7.00	2,074.13		2,074.13 DR
<u>Roblox Corporation - Ordinary Shares - Class A (RBLX.NYE)</u>					
31/08/2022	RBLX.NYS - Buy 31	31.00	1,792.62		1,792.62 DR
22/02/2023	Revaluation - 22/02/2023 @ \$54.905700 (System Price) - 31.000000 Units on hand			90.54	1,702.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$60.784300 (System Price) - 31.000000 Units on hand		182.23		1,884.31 DR
		31.00	1,974.85	90.54	1,884.31 DR
<u>Rockwell Automation Inc (ROK.NYE)</u>					
23/03/2023	ROK.NYS - Buy 4	4.00	1,690.83		1,690.83 DR
30/06/2023	Revaluation - 30/06/2023 @ \$496.908000 (System Price) - 4.000000 Units on hand		296.80		1,987.63 DR
		4.00	1,987.63		1,987.63 DR
<u>Charles Schwab Corp. (SCHW.NYE)</u>					
01/07/2022	Opening Balance	67.00			6,144.66 DR
12/08/2022	SCHW.NYE - Buy 41	41.00	4,283.30		10,427.96 DR
22/02/2023	Revaluation - 22/02/2023 @ \$116.976200 (System Price) - 108.000000 Units on hand		2,205.47		12,633.43 DR
30/06/2023	Revaluation - 30/06/2023 @ \$85.490200 (System Price) - 108.000000 Units on hand			3,400.49	9,232.94 DR
		108.00	6,488.77	3,400.49	9,232.94 DR
<u>Seagen Inc (SGEN.NDQ)</u>					
01/07/2022	Opening Balance	10.00			2,568.44 DR
30/09/2022	SGEN.NSM - Buy 6	6.00	1,283.05		3,851.49 DR
30/09/2022	SEAGEN ORD - (SGEN.NSM) - Buy	2.00	427.68		4,279.17 DR
22/02/2023	Revaluation - 22/02/2023 @ \$235.107500 (System Price) - 18.000000 Units on hand			47.23	4,231.94 DR
14/04/2023	SGEN.NSM Sell	(12.00)		2,273.22	1,958.72 DR
14/04/2023	Unrealised Gain writeback as at 14/04/2023			481.93	1,476.79 DR
29/06/2023	unsettled trade	(6.00)		1,283.05	193.74 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023			240.97	47.23 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		47.23		0.00 DR
		0.00	1,757.96	4,326.40	0.00 DR
<u>Shopify Inc - Ordinary Shares - Class A (SHOP.NYE)</u>					
01/07/2022	Opening Balance	20.00			906.95 DR
29/07/2022	SHOP.NYS Sell	(20.00)		2,805.32	1,898.37 CR
29/07/2022	Unrealised Gain writeback as at 29/07/2022		1,898.37		0.00 DR
		0.00	1,898.37	2,805.32	0.00 DR
<u>SVB Financial Group (SIVB.NDQ)</u>					
01/07/2022	Opening Balance	3.00			1,720.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	SIVB.NSM Sell	(3.00)		2,420.53	700.44 CR
30/09/2022	Unrealised Gain writeback as at 30/09/2022		700.44		0.00 DR
		0.00	700.44	2,420.53	0.00 DR
<u>Spotify Technology S.A. (SPOT.NYE)</u>					
01/07/2022	Opening Balance	10.00			1,362.03 DR
22/02/2023	Revaluation - 22/02/2023 @ \$175.566600 (System Price) - 10.000000 Units on hand		393.64		1,755.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$242.156900 (System Price) - 10.000000 Units on hand		665.90		2,421.57 DR
		10.00	1,059.54		2,421.57 DR
<u>Constellation Brands Inc - Ordinary Shares - Class A (STZ.NYE)</u>					
01/07/2022	Opening Balance	15.00			5,074.61 DR
12/08/2022	STZ.NYE - Buy 5	5.00	1,720.74		6,795.35 DR
12/08/2022	CONSTELLATION BRANDS CL A ORD - STZ.NYS - Buy	7.00	2,409.04		9,204.39 DR
07/02/2023	STZ.NYS	(7.00)		2,409.04	6,795.35 DR
07/02/2023	Unrealised Gain writeback as at 07/02/2023			174.95	6,620.40 DR
22/02/2023	Revaluation - 22/02/2023 @ \$324.784300 (System Price) - 20.000000 Units on hand			124.71	6,495.69 DR
30/06/2023	Revaluation - 30/06/2023 @ \$371.236800 (System Price) - 20.000000 Units on hand		929.05		7,424.74 DR
		20.00	5,058.83	2,708.70	7,424.74 DR
<u>TJX Companies, Inc. (TJX.NYE)</u>					
01/07/2022	Opening Balance	30.00			2,432.14 DR
12/08/2022	TJX.NYE - Buy 23	23.00	2,109.40		4,541.54 DR
27/01/2023	TJX.NYS - Sell 15	(15.00)		1,278.48	3,263.06 DR
27/01/2023	Unrealised Gain writeback as at 27/01/2023		35.32		3,298.38 DR
22/02/2023	Revaluation - 22/02/2023 @ \$113.262200 (System Price) - 38.000000 Units on hand		1,005.58		4,303.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$127.888400 (System Price) - 38.000000 Units on hand		555.80		4,859.76 DR
		38.00	3,706.10	1,278.48	4,859.76 DR
<u>Trade Desk Inc - Ordinary Shares - Class A (TTD.NDQ)</u>					
01/07/2022	Opening Balance	20.00			1,216.14 DR
12/08/2022	TTD.NDQ - Buy 15	15.00	1,566.78		2,782.92 DR
22/02/2023	Revaluation - 22/02/2023 @ \$82.482800 (System Price) - 35.000000 Units on hand		103.98		2,886.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$116.470600 (System Price) - 35.000000 Units on hand		1,189.57		4,076.47 DR
		35.00	2,860.33		4,076.47 DR
<u>Tradeweb Markets Inc - Ordinary Shares Cls A (TW.NDQ)</u>					
01/07/2022	Opening Balance	19.00			1,882.35 DR
22/02/2023	Revaluation - 22/02/2023 @ \$104.386600 (System Price) - 19.000000 Units on hand		101.00		1,983.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$103.288100 (System Price) - 19.000000 Units on hand			20.88	1,962.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		19.00	101.00	20.88	1,962.47 DR
<u>Unity Software Inc - Ordinary Shares (U.NYE)</u>					
08/06/2023	Net settlement for rebalance 26723 settling on 08/06/2023	33.00	1,765.45		1,765.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$65.490200 (System Price) - 33.000000 Units on hand		395.73		2,161.18 DR
		33.00	2,161.18		2,161.18 DR
<u>Ulta Beauty Inc (ULTA.NDQ)</u>					
01/07/2022	Opening Balance	5.00			2,797.79 DR
22/02/2023	Revaluation - 22/02/2023 @ \$776.590100 (System Price) - 5.000000 Units on hand		1,085.16		3,882.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$709.796400 (System Price) - 5.000000 Units on hand			333.97	3,548.98 DR
		5.00	1,085.16	333.97	3,548.98 DR
<u>Veeva Systems Inc - Ordinary Shares - Class A (VEEV.NYE)</u>					
01/07/2022	Opening Balance	7.00			2,012.31 DR
12/08/2022	VEEV.NYE - Buy 5	5.00	1,593.70		3,606.01 DR
22/02/2023	Revaluation - 22/02/2023 @ \$250.080400 (System Price) - 12.000000 Units on hand			605.05	3,000.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$298.235300 (System Price) - 12.000000 Units on hand		577.86		3,578.82 DR
		12.00	2,171.56	605.05	3,578.82 DR
<u>Verisk Analytics Inc (VRSK.NDQ)</u>					
14/12/2022	VRSK - Buy 9	9.00	2,414.90		2,414.90 DR
22/02/2023	Revaluation - 22/02/2023 @ \$255.154300 (System Price) - 9.000000 Units on hand			118.51	2,296.39 DR
30/06/2023	Revaluation - 30/06/2023 @ \$340.920100 (System Price) - 9.000000 Units on hand		771.89		3,068.28 DR
		9.00	3,186.79	118.51	3,068.28 DR
<u>Westinghouse Air Brake Technologies Corp - Ordinary Shares (WAB.NYE)</u>					
29/06/2023	unsettled trade	11.00	1,794.98		1,794.98 DR
30/06/2023	Revaluation - 30/06/2023 @ \$165.414800 (System Price) - 11.000000 Units on hand		24.58		1,819.56 DR
		11.00	1,819.56		1,819.56 DR
<u>Workday Inc - Ordinary Shares - Class A (WDAY.NDQ)</u>					
01/07/2022	Opening Balance	9.00			1,823.52 DR
22/02/2023	Revaluation - 22/02/2023 @ \$269.586200 (System Price) - 9.000000 Units on hand		602.76		2,426.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$340.708900 (System Price) - 9.000000 Units on hand		640.10		3,066.38 DR
		9.00	1,242.86		3,066.38 DR
<u>Wolfspeed Inc (WOLF.NYE)</u>					
03/02/2023	WOLF.NYS - Buy 13	13.00	1,566.38		1,566.38 DR
22/02/2023	Revaluation - 22/02/2023 @ \$106.068100 (System Price) - 13.000000 Units on hand			187.49	1,378.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$83.846200 (System Price) - 13.000000 Units on			288.89	1,090.00 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		13.00	1,566.38	476.38	1,090.00 DR
<u>Williams-Sonoma, Inc. (WSM.NYE)</u>					
31/08/2022	WILLIAMS SONOMA ORD (WSM.NYS)	8.00	1,756.01		1,756.01 DR
22/02/2023	Revaluation - 22/02/2023 @ \$188.112300 (System Price) - 8.000000 Units on hand			251.11	1,504.90 DR
14/04/2023	WSM.NYS Sell	(8.00)		1,756.01	251.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		251.11		0.00 DR
		0.00	2,007.12	2,007.12	0.00 DR
<u>Zillow Group Inc - Ordinary Shares - Class A (ZG.NDQ)</u>					
08/06/2023	Net settlement for rebalance 26723 settling on 08/06/2023	24.00	1,659.75		1,659.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$74.208100 (System Price) - 24.000000 Units on hand		121.24		1,780.99 DR
		24.00	1,780.99		1,780.99 DR
<u>Pimco Exchange Traded Fund - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund (ZROZ.ARCX)</u>					
01/07/2022	Opening Balance	383.00			60,238.13 DR
05/08/2022	ZROZ.NYS SELL	(185.00)		29,509.71	30,728.42 DR
05/08/2022	Unrealised Gain writeback as at 05/08/2022		412.97		31,141.39 DR
12/08/2022	ZROZ.NYS SELL	(22.00)		3,509.26	27,632.13 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		49.11		27,681.24 DR
25/10/2022	PIMCO 25YR ZERO CUPN US TRS INDX ETF - (ZROZ.NYS)	149.00	19,026.81		46,708.05 DR
16/02/2023	ZROZ.NYS SELL	(325.00)		47,100.91	392.86 CR
16/02/2023	Unrealised Gain writeback as at 16/02/2023		392.87		0.01 DR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
11/04/2023	ZROZ.NYS - Buy - 298	298.00	43,008.94		43,008.94 DR
30/06/2023	Revaluation - 30/06/2023 @ \$136.622800 (Custom) - 298.000000 Units on hand			2,295.35	40,713.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$138.808400 (System Price) - 298.000000 Units on hand		651.31		41,364.90 DR
		298.00	63,542.01	82,415.24	41,364.90 DR
<u>Zoetis Inc - Ordinary Shares - Class A (ZTS.NYE)</u>					
01/07/2022	Opening Balance	18.00			4,491.25 DR
12/08/2022	ZTS.NYE - Buy - 2	2.00	494.59		4,985.84 DR
12/08/2022	ZOETIS CL A ORD (ZTS.NYS)	8.00	1,978.35		6,964.19 DR
22/02/2023	Revaluation - 22/02/2023 @ \$243.354300 (System Price) - 28.000000 Units on hand			150.27	6,813.92 DR
10/05/2023	ZTS.NYS	(8.00)		1,978.35	4,835.57 DR
10/05/2023	Unrealised Gain writeback as at 10/05/2023			159.57	4,676.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$259.743600 (System Price) - 20.000000 Units on hand		518.87		5,194.87 DR
		20.00	2,991.81	2,288.19	5,194.87 DR

Stapled Securities (78000)

APA Group (APA.AX1)

MSEM Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	1,227.00			13,828.29 DR
12/08/2022	APA Buy 373	373.00	4,413.05		18,241.34 DR
17/08/2022	APA Buy 392 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(392.00)		4,580.07	13,661.27 DR
17/08/2022	Unrealised Gain writeback as at 17/08/2022			745.32	12,915.95 DR
22/02/2023	Revaluation - 22/02/2023 @ \$10.650000 (System Price) - 1,208.000000 Units on hand			50.75	12,865.20 DR
17/04/2023	APA - Buy 1208 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(1,208.00)		10,619.13	2,246.07 DR
17/04/2023	Unrealised Gain writeback as at 17/04/2023			2,296.82	50.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		50.75		0.00 DR
		0.00	4,463.80	18,292.09	0.00 DR
Goodman Group (GMG.AX1)					
01/07/2022	Opening Balance	693.00			12,363.12 DR
16/08/2022	Buy GMG - 207	207.00	4,192.56		16,555.68 DR
22/02/2023	Revaluation - 22/02/2023 @ \$19.700000 (System Price) - 900.000000 Units on hand		1,174.32		17,730.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$20.070000 (System Price) - 900.000000 Units on hand		333.00		18,063.00 DR
		900.00	5,699.88		18,063.00 DR
Transurban Group (TCL.AX)					
01/07/2022	Opening Balance	1,296.00			18,636.48 DR
12/08/2022	TCL.AX - Buy 387	387.00	5,569.93		24,206.41 DR
17/08/2022	TCL - Sell (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(637.00)		8,956.23	15,250.18 DR
17/08/2022	Unrealised Gain writeback as at 17/08/2022			230.71	15,019.47 DR
22/02/2023	Revaluation - 22/02/2023 @ \$14.070000 (System Price) - 1,046.000000 Units on hand			302.25	14,717.22 DR
26/05/2023	TCL - Sell (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(352.00)		4,949.12	9,768.10 DR
26/05/2023	Unrealised Gain writeback as at 26/05/2023			717.96	9,050.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.250000 (System Price) - 694.000000 Units on hand		839.36		9,889.50 DR
		694.00	6,409.29	15,156.27	9,889.50 DR
Units in Listed Unit Trusts (Australian) (78200)					
Ausbil Global Resources Fund (AAP5928AU)					
01/07/2022	Opening Balance	23,928.77			38,953.41 DR
12/08/2022	AAP5928AU - Sell 2,441.8685	(2,441.87)		5,172.83	33,780.58 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		467.22		34,247.80 DR
09/09/2022	AAP5928AU - Sell 5,292.3547	(5,292.35)		10,376.18	23,871.62 DR
09/09/2022	Unrealised Gain writeback as at 09/09/2022		1,012.63		24,884.25 DR
22/02/2023	Revaluation - 22/02/2023 @ \$1.579400 (Exit) - 16,194.547600 Units on hand		693.42		25,577.67 DR
16/05/2023	AAP5928AU - Sell 16,194.5476	(16,194.55)		27,982.89	2,405.22 CR
16/05/2023	Unrealised Gain writeback as at		2,821.40		416.18 DR

MSEM Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	16/05/2023				
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			416.18	0.00 DR
		0.00	4,994.67	43,948.08	0.00 DR
<u>CC JCB Active Bond Fund (CHN0005AU)</u>					
01/07/2022	Opening Balance	5,026.10			4,482.78 DR
24/10/2022	CHN0005AU - Sell 5,026.1874	(5,026.10)		5,187.43	704.65 CR
24/10/2022	Unrealised Gain writeback as at 24/10/2022		704.65		0.00 DR
		0.00	704.65	5,187.43	0.00 DR
<u>Fidelity Future Leaders (FID0026AU)</u>					
01/07/2022	Opening Balance	990.37			19,767.67 DR
12/08/2022	FIDELITY FUTURE LEADERS (FID0026AU) - Buy	205.76	4,482.90		24,250.57 DR
14/09/2022	FID0026AU - Sell 1196.1318	(1,196.13)		28,485.07	4,234.50 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		4,234.49		0.01 CR
22/02/2023	Revaluation - 22/02/2023 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	8,717.40	28,485.07	0.00 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2022	Opening Balance	154.00			15,338.40 DR
12/08/2022	IAF - Sell 25 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(25.00)		2,886.43	12,451.97 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		51.51		12,503.48 DR
09/09/2022	IAF.AX -Buy 64	64.00	6,413.06		18,916.54 DR
17/10/2022	IAF.AX - Buy 115	115.00	11,257.81		30,174.35 DR
22/02/2023	Revaluation - 22/02/2023 @ \$99.700000 (System Price) - 308.000000 Units on hand		533.25		30,707.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.520000 (System Price) - 308.000000 Units on hand			55.44	30,652.16 DR
		308.00	18,255.63	2,941.87	30,652.16 DR
<u>Ishares Government Inflation Etf (ILB.AX)</u>					
01/07/2022	Opening Balance	88.00			10,302.16 DR
22/02/2023	Revaluation - 22/02/2023 @ \$122.190000 (System Price) - 88.000000 Units on hand		450.56		10,752.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$123.340000 (System Price) - 88.000000 Units on hand		101.20		10,853.92 DR
		88.00	551.76		10,853.92 DR
<u>Realm High Income Fund Wholesale (OMF0009AU)</u>					
01/07/2022	Opening Balance	17,825.21			18,014.16 DR
12/08/2022	OMF0009AU - Sell 1,907.267 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(1,907.27)		2,037.72	15,976.44 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		101.37		16,077.81 DR
17/10/2022	OMF0009AU - Sell 1,659.3884 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(1,659.39)		1,772.52	14,305.29 DR
17/10/2022	Unrealised Gain writeback as at 17/10/2022		88.19		14,393.48 DR
22/02/2023	Revaluation - 22/02/2023 @ \$1.064300 (Exit) - 14,258.555300 Units on hand		781.90		15,175.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	OMF0009AU - Sell 2,200.7329 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(2,200.73)		2,348.62	12,826.76 DR
28/02/2023	Unrealised Gain writeback as at 28/02/2023		116.97		12,943.73 DR
06/04/2023	OMF0009AU - Sell 4,514.4557 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(4,514.46)		4,817.83	8,125.90 DR
06/04/2023	Unrealised Gain writeback as at 06/04/2023		239.93		8,365.83 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.052600 (Exit) - 7,543.366700 Units on hand			425.68	7,940.15 DR
		7,543.37	1,328.36	11,402.37	7,940.15 DR
<u>JPMorgan Global Macro Opp's Fd (PER0758AU)</u>					
01/07/2022	Opening Balance	43,944.85			47,961.41 DR
12/08/2022	PER0758AU - Sell 5,354.8025	(5,354.80)		6,517.86	41,443.55 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		620.35		42,063.90 DR
09/09/2022	PER0758AU - Sell 12777.4557	(12,777.46)		15,529.06	26,534.84 DR
09/09/2022	Unrealised Gain writeback as at 09/09/2022		1,480.25		28,015.09 DR
22/02/2023	Revaluation - 22/02/2023 @ \$1.103700 (Exit) - 25,812.590000 Units on hand		474.27		28,489.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.081900 (Exit) - 25,812.590000 Units on hand			562.72	27,926.64 DR
		25,812.59	2,574.87	22,609.64	27,926.64 DR
<u>PIMCO TRENDS Man Fut Strat Seed (PIC5743AU)</u>					
01/07/2022	Opening Balance	49,873.74			57,414.65 DR
12/08/2022	PIC5743AU - Sell	(4,591.09)		5,137.43	52,277.22 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022			700.16	51,577.06 DR
22/02/2023	Revaluation - 22/02/2023 @ \$1.055700 (Exit) - 45,282.648497 Units on hand			3,772.17	47,804.89 DR
16/05/2023	PIC5743AU - Sell	(2,175.41)		2,384.35	45,420.54 DR
16/05/2023	Unrealised Gain writeback as at 16/05/2023			331.76	45,088.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.031800 (Exit) - 43,107.237297 Units on hand			610.73	44,478.05 DR
		43,107.24		12,936.60	44,478.05 DR
<u>Eley Griffiths Grp Emging Companies (PIM5346AU)</u>					
01/07/2022	Opening Balance	13,577.23			22,847.76 DR
12/08/2022	PIM5346AU - Buy 2,820.7374	2,820.74	5,324.14		28,171.90 DR
22/02/2023	Revaluation - 22/02/2023 @ \$1.743400 (Exit) - 16,397.967700 Units on hand		416.32		28,588.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.813800 (Exit) - 16,397.967700 Units on hand		1,154.41		29,742.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.807100 (Custom) - 16,397.967700 Units on hand			109.86	29,632.77 DR
		16,397.97	6,894.87	109.86	29,632.77 DR
<u>Vaneck Australian Corporate Bond PLUS Etf (PLUS.AX)</u>					
01/07/2022	Opening Balance	416.00			6,660.16 DR
22/02/2023	Revaluation - 22/02/2023 @ \$16.160000 (System Price) - 416.000000 Units on hand		62.40		6,722.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$16.000000 (System Price) - 416.000000 Units on hand			66.56	6,656.00 DR
		416.00	62.40	66.56	6,656.00 DR
<u>Regal Australian Small Companies Fd (RGL0004AU)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	8,636.93			17,452.64 DR
12/08/2022	RGL0004AU - Buy -1,794.604	1,794.60	4,142.67		21,595.31 DR
23/08/2022	RGL0004AU - Buy - 2,598.6333	2,598.63	5,978.16		27,573.47 DR
22/02/2023	Revaluation - 22/02/2023 @ \$2.300900 (Exit) - 13,030.166000 Units on hand		2,407.64		29,981.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.564300 (Exit) - 13,030.166000 Units on hand		3,432.14		33,413.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.505700 (Custom) - 13,030.166000 Units on hand			763.56	32,649.69 DR
		13,030.17	15,960.61	763.56	32,649.69 DR
<u>West Ass Aust Bond Class A (SSB0122AU)</u>					
01/07/2022	Opening Balance	2,382.03			2,673.16 DR
24/10/2022	SSB0122AU Sell	(2,382.03)		3,114.46	441.30 CR
24/10/2022	Unrealised Gain writeback as at 24/10/2022		441.30		0.00 DR
		0.00	441.30	3,114.46	0.00 DR
<u>Vanguard Australian Government Bond Index Etf (VGB.AX)</u>					
28/02/2023	VGB - Buy 152	152.00	6,954.74		6,954.74 DR
06/04/2023	VGB - Buy 527	527.00	25,083.43		32,038.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$45.710000 (System Price) - 679.000000 Units on hand			1,001.08	31,037.09 DR
		679.00	32,038.17	1,001.08	31,037.09 DR
Units in Listed Unit Trusts (Overseas) (78300)					
<u>Janus Henderson Tactical Income (IOF0145AU)</u>					
01/07/2022	Opening Balance	297.00			13,852.08 DR
26/09/2022	TACT Sell (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(32.00)		1,570.64	12,281.44 DR
26/09/2022	Unrealised Gain writeback as at 26/09/2022		78.16		12,359.60 DR
24/10/2022	TACT - Buy 139	139.00	6,354.39		18,713.99 DR
22/02/2023	Revaluation - 22/02/2023 @ \$1.010300 (Exit) - 404.000000 Units on hand			18,305.83	408.16 DR
28/02/2023	TACT Sell (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(51.00)		2,503.20	2,095.04 CR
28/02/2023	Unrealised Gain writeback as at 28/02/2023		81.71		2,013.33 CR
06/04/2023	TACT Sell (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(202.00)		9,914.65	11,927.98 CR
06/04/2023	Unrealised Gain writeback as at 06/04/2023		323.62		11,604.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.018900 (Exit) - 151.000000 Units on hand		11,758.21		153.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$47.130000 (Custom) - 151.000000 Units on hand		6,962.78		7,116.63 DR
		151.00	25,558.87	32,294.32	7,116.63 DR
<u>SAP Ord (SAP.GER.L1)</u>					
01/07/2022	Opening Balance	16.00			2,110.78 DR
12/08/2022	SAP.GER - Buy 21	21.00	2,821.25		4,932.03 DR
22/02/2023	Revaluation - 30/06/2022 @ \$131.923800 (System Price) - 37.000000 Units on hand			50.85	4,881.18 DR
30/06/2023	Revaluation - 02/06/2023 @ \$203.525700 (System Price) - 37.000000 Units on hand		2,649.27		7,530.45 DR
30/06/2023	Revaluation - 30/06/2023 @		70.05		7,600.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$205.418900 (System Price) - 37.000000 Units on hand				
		37.00	5,540.57	50.85	7,600.50 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>CC Sage Capital Absolute Return Fd (CHN5843AU)</u>					
24/08/2022	CHN5843AU - Buy 20,818.8859	20,818.89	28,761.29		28,761.29 DR
22/02/2023	Revaluation - 22/02/2023 @ \$1.411400 (Exit) - 20,818.885900 Units on hand		622.49		29,383.78 DR
09/06/2023	(Transfer out) Application money for rebalance 26736, security CHN5843AU	8,496.10	12,399.31		41,783.09 DR
09/06/2023		0.00	0.74		41,783.83 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.443900 (Exit) - 29,314.983400 Units on hand		544.07		42,327.90 DR
		29,314.98	42,327.90		42,327.90 DR
<u>DNR Capital Austrln Emrgng Comp Fd (PIM4357AU)</u>					
26/09/2022	PIM4357AU - Buy 16,326.8648	16,326.86	25,822.57		25,822.57 DR
22/02/2023	Revaluation - 22/02/2023 @ \$1.645200 (Exit) - 16,326.864800 Units on hand		1,038.39		26,860.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.656300 (Exit) - 16,326.864800 Units on hand		181.23		27,042.19 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.590100 (Custom) - 16,326.864800 Units on hand			1,080.84	25,961.35 DR
		16,326.86	27,042.19	1,080.84	25,961.35 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				7,272.01 DR
31/01/2023	ATO ATO939665215331004			1,779.00	5,493.01 DR
07/02/2023	ATO ATO001100017194454			7,272.01	1,779.00 CR
22/02/2023	Create Entries - Franking Credits Adjustment - 22/02/2023		5,727.24		3,948.24 DR
22/02/2023	Create Entries - Foreign Credits Adjustment - 22/02/2023		33.07		3,981.31 DR
22/02/2023	Create Entries - Income Tax Expense - 22/02/2023			1,606.94	2,374.37 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		5,251.86		7,626.23 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		428.70		8,054.93 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			2,348.86	5,706.07 DR
			11,440.87	13,006.81	5,706.07 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
16/08/2022	ASML - Deferred Settlement			2,389.15	2,389.15 CR
17/08/2022	ASML - Deferred Settlement		2,389.15		0.00 DR
17/08/2022	ASML Deferred Settlement			2,389.15	2,389.15 CR
18/08/2022	ASML Deferred Settlement		2,389.15		0.00 DR
18/08/2022	ASML - Deferred Settlement			2,389.15	2,389.15 CR
19/08/2022	ASML - Deferred Settlement		2,389.15		0.00 DR
			7,167.45	7,167.45	0.00 DR

Total Debits: 8,241,898.89

Total Credits: 8,241,898.89

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
RECRUIT HOLDINGS ORD																
6098.TYO	26/11/2020	26/11/2020	17/03/2023	51	3,078.30	3,078.30	NA	1,968.59	-	NA	NA	NA	NA	-1,109.71	NA	NA
	26/11/2020	26/11/2020	22/03/2023	23	1,388.26	1,388.26	NA	911.98	-	NA	NA	NA	NA	-476.28	NA	NA
	12/08/2022	12/08/2022	22/03/2023	23	1,252.23	1,252.23	NA	911.98	-	NA	NA	NA	NA	-340.25	NA	NA
	12/08/2022	12/08/2022	23/03/2023	9	490.01	490.01	NA	373.62	-	NA	NA	NA	NA	-116.39	NA	NA
6098.TYO totals				106	6,208.80	6,208.80	NA	4,166.17	-	NA	NA	NA	NA	-2,042.63	NA	NA
MURATA MFG ORD																
6981.TYO	26/11/2020	26/11/2020	24/11/2022	19	2,156.68	2,156.68	NA	1,564.46	-	NA	NA	NA	NA	-592.22	NA	NA
	26/11/2020	26/11/2020	24/05/2023	20	2,270.18	2,270.18	NA	1,756.60	-	NA	NA	NA	NA	-513.58	NA	NA
	12/08/2022	12/08/2022	24/05/2023	9	751.55	751.55	NA	790.47	38.92	NA	NA	38.92	38.92	NA	NA	NA
	12/08/2022	12/08/2022	26/05/2023	18	1,503.11	1,503.11	NA	1,609.38	106.27	NA	NA	106.27	106.27	NA	NA	NA
	12/08/2022	12/08/2022	30/05/2023	6	501.03	501.03	NA	540.73	39.70	NA	NA	39.70	39.70	NA	NA	NA
6981.TYO totals				72	7,182.55	7,182.55	NA	6,261.64	184.89	NA	NA	184.89	184.89	-1,105.80	NA	NA
AUSBIL GLOBAL RESOURCES																
AAP5928AU	10/08/2021	10/08/2021	12/08/2022	1,758.0305	3,528.22	3,528.22	NA	3,068.75	-	NA	NA	NA	NA	-459.47	NA	NA
	08/04/2022	08/04/2022	12/08/2022	683.838	1,644.62	1,644.62	NA	1,193.68	-	NA	NA	NA	NA	-450.94	NA	NA
	18/06/2021	18/06/2021	09/09/2022	1,060.4359	1,883.09	1,883.09	NA	1,904.03	20.94	13.96	NA	NA	13.96	NA	NA	NA
	10/08/2021	10/08/2021	09/09/2022	4,231.9188	8,493.09	8,493.09	NA	7,598.50	-	NA	NA	NA	NA	-894.59	NA	NA
	05/03/2021	05/03/2021	16/05/2023	10,162.061	17,270.59	17,270.59	NA	13,835.05	-	NA	NA	NA	NA	-3,435.54	NA	NA
	18/06/2021	18/06/2021	16/05/2023	6,032.4866	10,712.29	10,712.29	NA	8,212.87	-	NA	NA	NA	NA	-2,499.42	NA	NA
				23,928.770												
AAP5928AU totals				8	43,531.90	43,531.90	NA	35,812.88	20.94	13.96	NA	NA	13.96	-7,739.96	NA	NA
AUTOMATIC DATA PROCESSING ORD																
ADP.NSM	12/08/2022	12/08/2022	10/05/2023	6	2,162.26	2,162.26	NA	1,886.69	-	NA	NA	NA	NA	-275.57	NA	NA
ADP.NSM totals				6	2,162.26	2,162.26	NA	1,886.69	-	NA	NA	NA	NA	-275.57	NA	NA
ASHTHEAD GROUP ORD																
AHT.LSE	12/08/2022	12/08/2022	03/02/2023	16	1,266.12	1,266.12	NA	1,591.36	325.24	NA	NA	325.24	325.24	NA	NA	NA
AHT.LSE totals				16	1,266.12	1,266.12	NA	1,591.36	325.24	NA	NA	325.24	325.24	NA	NA	NA
ALIGN TECHNOLOGY ORD																
ALGN.NSM	27/11/2020	27/11/2020	01/11/2022	3	1,930.33	1,930.33	NA	916.70	-	NA	NA	NA	NA	-1,013.63	NA	NA
ALGN.NSM totals				3	1,930.33	1,930.33	NA	916.70	-	NA	NA	NA	NA	-1,013.63	NA	NA
ALSTOM ORD																
ALO.PAR	26/11/2020	26/11/2020	26/05/2023	37	2,601.45	2,601.45	NA	1,602.12	-	NA	NA	NA	NA	-999.33	NA	NA
ALO.PAR totals				37	2,601.45	2,601.45	NA	1,602.12	-	NA	NA	NA	NA	-999.33	NA	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23																
AN3PF	11/01/2021	21/12/2022	24/03/2023	19	1,959.14	1,959.14	NA	1,900.00	-	NA	NA	NA	NA	-59.14	NA	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$				
	17/10/2022	21/12/2022	24/03/2023	19	1,941.84	1,941.84	NA	1,900.00	-	NA	NA	NA	NA	-41.84	NA
	25/10/2022	21/12/2022	24/03/2023	25	2,554.30	2,554.30	NA	2,500.00	-	NA	NA	NA	NA	-54.30	NA
	04/11/2022	21/12/2022	24/03/2023	17	1,743.22	1,743.22	NA	1,700.00	-	NA	NA	NA	NA	-43.22	NA
AN3PF totals				80	8,198.50	8,198.50	NA	8,000.00	-	NA	NA	NA	NA	-198.50	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23															
ANZPF	18/01/2022	18/01/2022	12/08/2022	20	2,072.30	2,072.30	NA	2,062.44	-	NA	NA	NA	NA	-9.86	NA
ANZPF totals				20	2,072.30	2,072.30	NA	2,062.44	-	NA	NA	NA	NA	-9.86	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24															
ANZPG	18/11/2021	18/11/2021	12/07/2022	17	1,823.06	1,823.06	NA	1,765.01	-	NA	NA	NA	NA	-58.05	NA
	11/01/2021	11/01/2021	12/08/2022	10	1,065.98	1,065.98	NA	1,044.67	-	NA	NA	NA	NA	-21.31	NA
	28/09/2021	28/09/2021	12/08/2022	18	1,925.84	1,925.84	NA	1,880.41	-	NA	NA	NA	NA	-45.43	NA
	18/11/2021	18/11/2021	12/08/2022	56	6,005.39	6,005.39	NA	5,850.15	-	NA	NA	NA	NA	-155.24	NA
ANZPG totals				101	10,820.27	10,820.27	NA	10,540.24	-	NA	NA	NA	NA	-280.03	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25															
ANZPH	18/11/2021	18/11/2021	01/07/2022	18	1,916.24	1,916.24	NA	1,847.38	-	NA	NA	NA	NA	-68.86	NA
	11/01/2021	11/01/2021	12/08/2022	16	1,667.42	1,667.42	NA	1,659.45	-	NA	NA	NA	NA	-7.97	NA
	18/11/2021	18/11/2021	12/08/2022	30	3,193.73	3,193.73	NA	3,111.47	-	NA	NA	NA	NA	-82.26	NA
ANZPH totals				64	6,777.39	6,777.39	NA	6,618.30	-	NA	NA	NA	NA	-159.09	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28															
ANZPI	18/11/2021	18/11/2021	01/07/2022	15	1,543.06	1,543.06	NA	1,480.08	-	NA	NA	NA	NA	-62.98	NA
	08/07/2021	08/07/2021	12/08/2022	62	6,200.00	6,200.00	NA	6,227.18	27.18	18.12	NA	NA	18.12	NA	NA
	28/07/2021	28/07/2021	12/08/2022	16	1,631.21	1,631.21	NA	1,607.01	-	NA	NA	NA	NA	-24.20	NA
	18/11/2021	18/11/2021	12/08/2022	3	308.61	308.61	NA	301.32	-	NA	NA	NA	NA	-7.29	NA
ANZPI totals				96	9,682.88	9,682.88	NA	9,615.59	27.18	18.12	NA	NA	18.12	-94.47	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29															
ANZPJ	11/03/2022	24/03/2022	13/07/2022	19	1,900.00	1,900.00	NA	1,838.34	-	NA	NA	NA	NA	-61.66	NA
	11/03/2022	24/03/2022	12/08/2022	57	5,700.00	5,700.00	NA	5,609.89	-	NA	NA	NA	NA	-90.11	NA
	24/03/2022	24/03/2022	12/08/2022	25	2,500.00	2,500.00	NA	2,460.48	-	NA	NA	NA	NA	-39.52	NA
	24/03/2022	24/03/2022	20/10/2022	16	1,600.00	1,600.00	NA	1,596.76	-	NA	NA	NA	NA	-3.24	NA
ANZPJ totals				117	11,700.00	11,700.00	NA	11,505.47	-	NA	NA	NA	NA	-194.53	NA
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT															
APA_APT	06/10/2021	06/10/2021	17/08/2022	19	119.74	114.78	NA	166.34	51.56	NA	NA	51.56	51.56	NA	NA
	12/08/2022	12/08/2022	17/08/2022	373	3,246.24	3,246.24	NA	3,265.48	19.24	NA	NA	19.24	19.24	NA	NA
	06/10/2021	06/10/2021	17/04/2023	1,208	7,612.85	7,217.25	NA	9,066.61	1,849.36	1,232.91	NA	NA	1,232.91	NA	NA
APA_APT totals				1,600	10,978.83	10,578.27	NA	12,498.43	1,920.16	1,232.91	NA	70.80	1,303.71	NA	NA
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT															

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$			
APA_APTIT	06/10/2021	06/10/2021	17/08/2022	19	47.28	45.63	NA	59.79	14.16	NA	NA	14.16	NA	NA	NA
	12/08/2022	12/08/2022	17/08/2022	373	1,166.81	1,166.81	NA	1,173.73	6.92	NA	NA	6.92	NA	NA	NA
	06/10/2021	06/10/2021	17/04/2023	1,208	3,006.28	2,872.30	NA	3,268.92	396.62	264.41	NA	264.41	NA	NA	NA
APA_APTIT totals				1,600	4,220.37	4,084.74	NA	4,502.44	417.70	264.41	NA	21.08	285.49	NA	NA
ASML HOLDING ORD															
ASML.AEX	12/08/2022	12/08/2022	24/11/2022	2	1,592.77	1,592.77	NA	1,779.26	186.49	NA	NA	186.49	186.49	NA	NA
ASML.AEX totals				2	1,592.77	1,592.77	NA	1,779.26	186.49	NA	NA	186.49	186.49	NA	NA
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27															
BENPH	11/01/2021	11/01/2021	12/08/2022	5	510.46	510.46	NA	514.00	3.54	2.36	NA	NA	2.36	NA	NA
	18/11/2021	18/11/2021	12/08/2022	20	2,120.40	2,120.40	NA	2,056.01	-	NA	NA	NA	-64.39	NA	NA
	11/01/2021	11/01/2021	02/05/2023	14	1,429.29	1,429.29	NA	1,416.24	-	NA	NA	NA	-13.05	NA	NA
	11/01/2021	11/01/2021	03/05/2023	6	612.56	612.56	NA	606.20	-	NA	NA	NA	-6.36	NA	NA
BENPH totals				45	4,672.71	4,672.71	NA	4,592.45	3.54	2.36	NA	NA	2.36	-83.80	NA
BHP GROUP LIMITED FPO															
BHP	10/02/2022	10/02/2022	14/12/2022	203	9,830.03	9,830.03	NA	9,373.51	-	NA	NA	NA	-456.52	NA	NA
BHP totals				203	9,830.03	9,830.03	NA	9,373.51	-	NA	NA	NA	-456.52	NA	NA
BILL COM HOLDINGS ORD															
BILL.NYS	01/03/2021	01/03/2021	23/03/2023	8	1,757.14	1,757.14	NA	881.35	-	NA	NA	NA	-875.79	NA	NA
BILL.NYS totals				8	1,757.14	1,757.14	NA	881.35	-	NA	NA	NA	-875.79	NA	NA
BOOKING HOLDINGS ORD															
BKNG.NSM	09/12/2021	09/12/2021	09/08/2022	1	3,198.65	3,198.65	NA	2,791.63	-	NA	NA	NA	-407.02	NA	NA
BKNG.NSM totals				1	3,198.65	3,198.65	NA	2,791.63	-	NA	NA	NA	-407.02	NA	NA
BLACKSTONE GROUP UNT															
BX.NYS	27/11/2020	27/11/2020	31/08/2022	20	1,626.35	1,626.35	NA	2,776.14	1,149.79	766.53	NA	NA	766.53	NA	NA
BX.NYS totals				20	1,626.35	1,626.35	NA	2,776.14	1,149.79	766.53	NA	NA	766.53	NA	NA
CAPGEMINI ORD															
CAP.PAR	12/08/2022	12/08/2022	24/11/2022	7	1,923.16	1,923.16	NA	1,923.98	0.82	NA	NA	0.82	NA	NA	NA
	26/11/2020	26/11/2020	24/01/2023	6	1,149.44	1,149.44	NA	1,591.51	442.07	294.71	NA	NA	294.71	NA	NA
	12/08/2022	12/08/2022	24/01/2023	6	1,648.43	1,648.43	NA	1,591.50	-	NA	NA	NA	-56.93	NA	NA
CAP.PAR totals				19	4,721.03	4,721.03	NA	5,106.99	442.89	294.71	NA	0.82	295.53	-56.93	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO															
CBA	11/12/2020	11/12/2020	21/02/2023	119	9,820.12	9,820.12	NA	12,081.71	2,261.59	1,507.73	NA	NA	1,507.73	NA	NA
	12/08/2022	12/08/2022	21/02/2023	35	3,504.38	3,504.38	NA	3,553.44	49.06	NA	NA	49.06	49.06	NA	NA
CBA totals				154	13,324.50	13,324.50	NA	15,635.15	2,310.65	1,507.73	NA	49.06	1,556.79	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22															

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
CBAPD	04/11/2021	04/11/2021	13/07/2022	16	1,631.10	1,631.10	NA	1,599.23	-	NA	NA	NA	NA	-31.87	NA	
	28/09/2021	28/09/2021	12/08/2022	20	2,021.86	2,021.86	NA	2,017.82	-	NA	NA	NA	NA	-4.04	NA	
	04/11/2021	04/11/2021	12/08/2022	1	101.94	101.94	NA	100.89	-	NA	NA	NA	NA	-1.05	NA	
	18/11/2021	18/11/2021	12/08/2022	93	9,453.83	9,453.83	NA	9,382.88	-	NA	NA	NA	NA	-70.95	NA	
	28/02/2022	28/02/2022	12/08/2022	16	1,621.43	1,621.43	NA	1,614.26	-	NA	NA	NA	NA	-7.17	NA	
	02/06/2022	02/06/2022	12/08/2022	8	807.96	807.96	NA	807.13	-	NA	NA	NA	NA	-0.83	NA	
	11/01/2021	11/01/2021	15/11/2022	108	10,831.36	10,831.36	NA	10,800.00	-	NA	NA	NA	NA	-31.36	NA	
	02/06/2022	02/06/2022	15/11/2022	14	1,413.93	1,413.93	NA	1,400.00	-	NA	NA	NA	NA	-13.93	NA	
	24/08/2022	24/08/2022	15/11/2022	22	2,229.74	2,229.74	NA	2,200.00	-	NA	NA	NA	NA	-29.74	NA	
CBAPD totals				298	30,113.15	30,113.15	NA	29,922.21	-	NA	NA	NA	NA	-190.94	NA	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25																
CBAPG	18/11/2021	18/11/2021	12/07/2022	23	2,414.15	2,414.15	NA	2,344.06	-	NA	NA	NA	NA	-70.09	NA	
	11/01/2021	11/01/2021	12/08/2022	23	2,354.28	2,354.28	NA	2,357.94	3.66	2.44	NA	NA	2.44	NA	NA	
	18/11/2021	18/11/2021	12/08/2022	23	2,414.14	2,414.14	NA	2,357.94	-	NA	NA	NA	NA	-56.20	NA	
	11/01/2021	11/01/2021	14/04/2023	12	1,228.32	1,228.32	NA	1,223.93	-	NA	NA	NA	NA	-4.39	NA	
CBAPG totals				81	8,410.89	8,410.89	NA	8,283.87	3.66	2.44	NA	NA	2.44	-130.68	NA	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24																
CBAPH	18/11/2021	18/11/2021	12/07/2022	18	1,887.50	1,887.50	NA	1,840.34	-	NA	NA	NA	NA	-47.16	NA	
	11/01/2021	11/01/2021	12/08/2022	3	308.82	308.82	NA	309.00	0.18	0.12	NA	NA	0.12	NA	NA	
	05/10/2021	05/10/2021	12/08/2022	15	1,569.13	1,569.13	NA	1,544.97	-	NA	NA	NA	NA	-24.16	NA	
	18/11/2021	18/11/2021	12/08/2022	37	3,879.86	3,879.86	NA	3,810.93	-	NA	NA	NA	NA	-68.93	NA	
	12/04/2022	12/04/2022	12/08/2022	19	1,986.49	1,986.49	NA	1,956.96	-	NA	NA	NA	NA	-29.53	NA	
CBAPH totals				92	9,631.80	9,631.80	NA	9,462.20	0.18	0.12	NA	NA	0.12	-169.78	NA	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26																
CBAPJ	18/11/2021	18/11/2021	12/07/2022	18	1,843.87	1,843.87	NA	1,776.76	-	NA	NA	NA	NA	-67.11	NA	
	01/04/2021	01/04/2021	12/08/2022	68	6,800.00	6,800.00	NA	6,793.88	-	NA	NA	NA	NA	-6.12	NA	
	18/06/2021	18/06/2021	12/08/2022	17	1,702.06	1,702.06	NA	1,698.47	-	NA	NA	NA	NA	-3.59	NA	
	18/11/2021	18/11/2021	12/08/2022	49	5,019.42	5,019.42	NA	4,895.59	-	NA	NA	NA	NA	-123.83	NA	
	01/04/2021	01/04/2021	05/06/2023	18	1,800.00	1,800.00	NA	1,801.46	1.46	0.97	NA	NA	0.97	NA	NA	
CBAPJ totals				170	17,165.35	17,165.35	NA	16,966.16	1.46	0.97	NA	NA	0.97	-200.65	NA	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29																
CBAPK	18/03/2022	31/03/2022	01/07/2022	13	1,300.00	1,300.00	NA	1,245.85	-	NA	NA	NA	NA	-54.15	NA	
	18/03/2022	31/03/2022	13/07/2022	19	1,900.00	1,900.00	NA	1,836.94	-	NA	NA	NA	NA	-63.06	NA	
	18/03/2022	31/03/2022	12/08/2022	90	9,000.00	9,000.00	NA	8,871.34	-	NA	NA	NA	NA	-128.66	NA	
	31/03/2022	31/03/2022	12/08/2022	38	3,800.00	3,800.00	NA	3,745.67	-	NA	NA	NA	NA	-54.33	NA	
	31/03/2022	31/03/2022	20/10/2022	15	1,500.00	1,500.00	NA	1,495.47	-	NA	NA	NA	NA	-4.53	NA	
	31/03/2022	31/03/2022	14/04/2023	12	1,200.00	1,200.00	NA	1,198.84	-	NA	NA	NA	NA	-1.16	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$			
CBAPK totals				187	18,700.00	18,700.00	NA	18,394.11	-	NA	NA	NA	-305.89	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28														
CBAPL	15/11/2022	16/11/2022	21/03/2023	15	1,500.00	1,500.00	NA	1,497.16	-	NA	NA	NA	-2.84	NA
CBAPL totals				15	1,500.00	1,500.00	NA	1,497.16	-	NA	NA	NA	-2.84	NA
CC JCB ACTIVE BOND														
CHN0005AU	11/01/2021	11/01/2021	24/10/2022	5,026.1874	5,187.53	5,174.21	NA	4,405.45	-	NA	NA	NA	-768.76	NA
CHN0005AU totals				5,026.1874	5,187.53	5,174.21	NA	4,405.45	-	NA	NA	NA	-768.76	NA
CHIPOTLE MEXICAN GRILL ORD														
CMG.NYS	27/11/2020	27/11/2020	31/08/2022	1	1,743.66	1,743.66	NA	2,349.87	606.21	404.14	NA	NA	404.14	NA
CMG.NYS totals				1	1,743.66	1,743.66	NA	2,349.87	606.21	404.14	NA	NA	404.14	NA
CATALENT ORD														
CTLT.NYS	12/08/2022	12/08/2022	16/05/2023	10	1,551.69	1,551.69	NA	479.23	-	NA	NA	NA	-1,072.46	NA
	28/02/2023	28/02/2023	16/05/2023	17	1,716.63	1,716.63	NA	814.68	-	NA	NA	NA	-901.95	NA
CTLT.NYS totals				27	3,268.32	3,268.32	NA	1,293.91	-	NA	NA	NA	-1,974.41	NA
DECKERS OUTDOOR ORD														
DECK.NYS	01/07/2021	01/07/2021	29/06/2023	2	1,053.06	1,053.06	NA	1,557.60	504.54	336.36	NA	NA	336.36	NA
DECK.NYS totals				2	1,053.06	1,053.06	NA	1,557.60	504.54	336.36	NA	NA	336.36	NA
WALT DISNEY COMPANY ORD														
DIS.NYS	27/11/2020	27/11/2020	23/06/2023	17	3,408.11	3,408.11	NA	2,231.80	-	NA	NA	NA	-1,176.31	NA
	12/08/2022	12/08/2022	23/06/2023	12	2,046.79	2,046.79	NA	1,575.39	-	NA	NA	NA	-471.40	NA
DIS.NYS totals				29	5,454.90	5,454.90	NA	3,807.19	-	NA	NA	NA	-1,647.71	NA
ENPHASE ENERGY ORD														
ENPH.NSM	29/07/2022	29/07/2022	27/01/2023	4	1,619.68	1,619.68	NA	1,172.10	-	NA	NA	NA	-447.58	NA
ENPH.NSM totals				4	1,619.68	1,619.68	NA	1,172.10	-	NA	NA	NA	-447.58	NA
EVOLUTION MINING LIMITED FPO														
EVN	19/11/2021	19/11/2021	12/05/2023	1,319	5,810.49	5,810.49	NA	4,899.02	-	NA	NA	NA	-911.47	NA
EVN totals				1,319	5,810.49	5,810.49	NA	4,899.02	-	NA	NA	NA	-911.47	NA
EXACT SCIENCES ORD														
EXAS.NSM	27/11/2020	27/11/2020	31/08/2022	24	3,883.26	3,883.26	NA	1,252.54	-	NA	NA	NA	-2,630.72	NA
EXAS.NSM totals				24	3,883.26	3,883.26	NA	1,252.54	-	NA	NA	NA	-2,630.72	NA
EXPEDITORS INTERNATIONAL OF WASN ORD														
EXPD.NSM	27/11/2020	27/11/2020	31/08/2022	12	1,451.02	1,451.02	NA	1,804.57	353.55	235.70	NA	NA	235.70	NA
EXPD.NSM totals				12	1,451.02	1,451.02	NA	1,804.57	353.55	235.70	NA	NA	235.70	NA
EXPEDIA ORD														

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
EXPE.NSM	27/11/2020	27/11/2020	31/08/2022	12	2,008.88	2,008.88	NA	1,810.05	-	NA	NA	NA	NA	-198.83	NA	
EXPE.NSM totals				12	2,008.88	2,008.88	NA	1,810.05	-	NA	NA	NA	NA	-198.83	NA	
FIDELITY FUTURE LEADERS																
FID0026AU	24/12/2020	24/12/2020	14/09/2022	990.369	24,002.16	23,958.06	NA	21,851.40	-	NA	NA	NA	NA	-2,106.66	NA	
	12/08/2022	12/08/2022	14/09/2022	205.7628	4,482.90	4,482.90	NA	4,539.93	57.03	NA	NA	57.03	57.03	NA	NA	
FID0026AU totals				1,196.1318	28,485.06	28,440.96	NA	26,391.33	57.03	NA	NA	57.03	57.03	-2,106.66	NA	
GENMAB ORD																
GMAB.CPH	26/11/2020	26/11/2020	12/10/2022	4	1,997.92	1,997.92	NA	2,268.35	270.43	180.29	NA	NA	180.29	NA	NA	
GMAB.CPH totals				4	1,997.92	1,997.92	NA	2,268.35	270.43	180.29	NA	NA	180.29	NA	NA	
GENERAC HOLDINGS ORD																
GNRC.NYS	04/05/2021	04/05/2021	23/03/2023	5	2,029.99	2,029.99	NA	818.09	-	NA	NA	NA	NA	-1,211.90	NA	
	12/08/2022	12/08/2022	23/03/2023	6	2,356.41	2,356.41	NA	981.71	-	NA	NA	NA	NA	-1,374.70	NA	
GNRC.NYS totals				11	4,386.40	4,386.40	NA	1,799.80	-	NA	NA	NA	NA	-2,586.60	NA	
GLOBAL X METAL SECURITIES AUSTRALIA LIMITED. GLOBAL X PHYSICAL GOLD																
GOLD	24/02/2022	20/06/2022	12/08/2022	307	7,562.02	7,562.02	NA	7,185.51	-	NA	NA	NA	NA	-376.51	NA	
	24/02/2022	20/06/2022	11/04/2023	193	4,753.97	4,753.97	NA	5,356.74	602.77	401.85	NA	NA	401.85	NA	NA	
	19/01/2023	19/01/2023	11/04/2023	128	3,263.67	3,263.67	NA	3,552.65	288.98	NA	NA	288.98	288.98	NA	NA	
	18/11/2021	20/06/2022	09/06/2023	162	3,881.99	3,881.99	NA	4,393.28	511.29	340.86	NA	NA	340.86	NA	NA	
	19/01/2023	19/01/2023	09/06/2023	232	5,915.40	5,915.40	NA	6,291.60	376.20	NA	NA	376.20	376.20	NA	NA	
GOLD totals				1,022	25,377.05	25,377.05	NA	26,779.78	1,779.24	742.71	NA	665.18	1,407.89	-376.51	NA	
ISHARES CORE COMPOSITE BOND ETF																
IAF	11/01/2021	11/01/2021	12/08/2022	25	2,886.43	2,886.43	NA	2,509.84	-	NA	NA	NA	NA	-376.59	NA	
IAF totals				25	2,886.43	2,886.43	NA	2,509.84	-	NA	NA	NA	NA	-376.59	NA	
IQVIA HOLDINGS ORD																
IQV.NYS	12/08/2022	12/08/2022	12/10/2022	6	2,068.67	2,068.67	NA	1,641.16	-	NA	NA	NA	NA	-427.51	NA	
IQV.NYS totals				6	2,068.67	2,068.67	NA	1,641.16	-	NA	NA	NA	NA	-427.51	NA	
YARRA ENHANCED INCOME FUND																
JBW0018AU	01/07/2021	01/07/2021	12/08/2022	640.91	640.46	625.24	NA	612.01	-	NA	NA	NA	NA	-13.23	NA	
	18/11/2021	18/11/2021	12/08/2022	2,648.93	2,638.58	2,593.33	NA	2,529.46	-	NA	NA	NA	NA	-63.87	NA	
	01/07/2021	01/07/2021	17/10/2022	1,756.91	1,755.68	1,713.96	NA	1,682.24	-	NA	NA	NA	NA	-31.72	NA	
	01/07/2021	01/07/2021	28/02/2023	2,415.34	2,413.65	2,356.30	NA	2,347.47	-	NA	NA	NA	NA	-8.83	NA	
	01/07/2021	01/07/2021	06/04/2023	4,836.35	4,832.97	4,718.13	NA	4,723.66	5.53	3.69	NA	NA	3.69	NA	NA	
JBW0018AU totals				12,298.44	12,281.34	12,006.96	NA	11,894.84	5.53	3.69	NA	NA	3.69	-117.65	NA	
KLA TENCOR ORD																
KLAC.NSM	12/08/2022	12/08/2022	28/02/2023	3	1,584.40	1,584.40	NA	1,688.33	103.93	NA	NA	103.93	103.93	NA	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
KLAC.NSM totals				3	1,584.40	1,584.40	NA	1,688.33	103.93	NA	NA	103.93	103.93	NA	NA	
KRANESHARES GLOBAL CARBON ETF																
KRBN.PSE	24/02/2022	24/02/2022	12/08/2022	67	4,701.65	4,701.65	NA	4,670.14	-	NA	NA	NA	NA	-31.51	NA	
	24/02/2022	24/02/2022	16/02/2023	612	42,946.43	42,946.43	NA	35,634.54	-	NA	NA	NA	NA	-7,311.89	NA	
	21/02/2023	21/02/2023	09/06/2023	55	3,313.48	3,313.48	NA	3,078.68	-	NA	NA	NA	NA	-234.80	NA	
KRBN.PSE totals				734	50,961.56	50,961.56	NA	43,383.36	-	NA	NA	NA	NA	-7,578.20	NA	
CHENIERE ENERGY ORD																
LNG.ASE	29/06/2022	29/06/2022	06/06/2023	8	1,579.22	1,579.22	NA	1,693.41	114.19	NA	NA	114.19	114.19	NA	NA	
	30/09/2022	30/09/2022	06/06/2023	6	1,570.46	1,570.46	NA	1,270.06	-	NA	NA	NA	NA	-300.40	NA	
LNG.ASE totals				14	3,149.68	3,149.68	NA	2,963.47	114.19	NA	NA	114.19	114.19	-300.40	NA	
MASTERCARD CL A ORD																
MA.NYS	27/11/2020	27/11/2020	05/08/2022	3	1,380.17	1,380.17	NA	1,531.73	151.56	101.04	NA	NA	101.04	NA	NA	
MA.NYS totals				3	1,380.17	1,380.17	NA	1,531.73	151.56	101.04	NA	NA	101.04	NA	NA	
META PLATFORMS CL A ORD																
META.NSM	27/11/2020	09/06/2022	10/11/2022	9	3,378.96	3,378.96	NA	1,488.99	-	NA	NA	NA	NA	-1,889.97	NA	
	12/08/2022	12/08/2022	10/11/2022	10	2,548.54	2,548.54	NA	1,654.43	-	NA	NA	NA	NA	-894.11	NA	
META.NSM totals				19	5,927.50	5,927.50	NA	3,143.42	-	NA	NA	NA	NA	-2,784.08	NA	
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24																
MQGPC	11/01/2021	11/01/2021	12/08/2022	11	1,145.07	1,145.07	NA	1,143.60	-	NA	NA	NA	NA	-1.47	NA	
	18/11/2021	18/11/2021	12/08/2022	54	5,708.19	5,708.19	NA	5,614.02	-	NA	NA	NA	NA	-94.17	NA	
MQGPC totals				65	6,853.26	6,853.26	NA	6,757.62	-	NA	NA	NA	NA	-95.64	NA	
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26																
MQGPD	11/01/2021	11/01/2021	12/08/2022	7	737.50	737.50	NA	738.51	1.01	0.67	NA	NA	0.67	NA	NA	
	18/11/2021	18/11/2021	12/08/2022	23	2,497.47	2,497.47	NA	2,426.54	-	NA	NA	NA	NA	-70.93	NA	
MQGPD totals				30	3,234.97	3,234.97	NA	3,165.05	1.01	0.67	NA	NA	0.67	-70.93	NA	
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27																
MQGPE	17/03/2021	17/03/2021	12/08/2022	10	1,000.00	1,000.00	NA	1,002.63	2.63	1.75	NA	NA	1.75	NA	NA	
	18/11/2021	18/11/2021	12/08/2022	50	5,067.23	5,067.23	NA	5,013.16	-	NA	NA	NA	NA	-54.07	NA	
MQGPE totals				60	6,067.23	6,067.23	NA	6,015.79	2.63	1.75	NA	NA	1.75	-54.07	NA	
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29																
MQGPF	07/07/2022	15/07/2022	12/08/2022	98	9,800.00	9,800.00	NA	10,046.74	246.74	NA	NA	246.74	246.74	NA	NA	
MQGPF totals				98	9,800.00	9,800.00	NA	10,046.74	246.74	NA	NA	246.74	246.74	NA	NA	
MATCH GROUP ORD																
MTCH.NSM	27/11/2020	27/11/2020	31/08/2022	9	1,712.83	1,712.83	NA	745.02	-	NA	NA	NA	NA	-967.81	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$			
MTCH.NSM totals				9	1,712.83	1,712.83	NA	745.02	-	NA	NA	NA	-967.81	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22														
NABPD	11/01/2021	11/01/2021	07/07/2022	70	7,278.54	7,278.54	NA	7,000.00	-	NA	NA	NA	-278.54	NA
	18/11/2021	18/11/2021	07/07/2022	57	5,862.71	5,862.71	NA	5,700.00	-	NA	NA	NA	-162.71	NA
	02/12/2021	02/12/2021	07/07/2022	26	2,667.33	2,667.33	NA	2,600.00	-	NA	NA	NA	-67.33	NA
	28/01/2022	28/01/2022	07/07/2022	16	1,634.23	1,634.23	NA	1,600.00	-	NA	NA	NA	-34.23	NA
NABPD totals				169	17,442.81	17,442.81	NA	16,900.00	-	NA	NA	NA	-542.81	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26														
NABPF	11/01/2021	11/01/2021	12/07/2022	2	209.55	209.55	NA	207.79	-	NA	NA	NA	-1.76	NA
	18/11/2021	18/11/2021	12/07/2022	16	1,728.86	1,728.86	NA	1,662.36	-	NA	NA	NA	-66.50	NA
	11/01/2021	11/01/2021	12/08/2022	32	3,352.76	3,352.76	NA	3,342.54	-	NA	NA	NA	-10.22	NA
NABPF totals				50	5,291.17	5,291.17	NA	5,212.69	-	NA	NA	NA	-78.48	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27														
NABPH	18/11/2021	18/11/2021	01/07/2022	15	1,589.17	1,589.17	NA	1,505.05	-	NA	NA	NA	-84.12	NA
	18/11/2021	18/11/2021	12/07/2022	22	2,330.78	2,330.78	NA	2,217.77	-	NA	NA	NA	-113.01	NA
	11/01/2021	11/01/2021	12/08/2022	98	10,028.61	10,028.61	NA	10,022.57	-	NA	NA	NA	-6.04	NA
	28/07/2021	28/07/2021	12/08/2022	8	842.81	842.81	NA	818.17	-	NA	NA	NA	-24.64	NA
	18/11/2021	18/11/2021	12/08/2022	22	2,330.78	2,330.78	NA	2,249.96	-	NA	NA	NA	-80.82	NA
NABPH totals				165	17,122.15	17,122.15	NA	16,813.52	-	NA	NA	NA	-308.63	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29														
NABPI	07/07/2022	07/07/2022	12/08/2022	179	17,900.00	17,900.00	NA	17,922.15	22.15	NA	NA	22.15	NA	NA
	07/07/2022	07/07/2022	04/11/2022	21	2,100.00	2,100.00	NA	2,130.12	30.12	NA	NA	30.12	NA	NA
NABPI totals				200	20,000.00	20,000.00	NA	20,052.27	52.27	NA	NA	52.27	NA	NA
REALM HIGH INCOME - WHOLESALE														
OMF0009AU	18/02/2021	18/02/2021	12/08/2022	1,907.267	2,037.72	2,037.71	NA	1,969.25	-	NA	NA	NA	-68.46	NA
	11/01/2021	11/01/2021	17/10/2022	308.3158	329.03	329.03	NA	311.65	-	NA	NA	NA	-17.38	NA
	18/02/2021	18/02/2021	17/10/2022	1,351.0726	1,443.49	1,443.47	NA	1,365.66	-	NA	NA	NA	-77.81	NA
	11/01/2021	11/01/2021	28/02/2023	2,200.7329	2,348.62	2,348.55	NA	2,345.54	-	NA	NA	NA	-3.01	NA
	11/01/2021	11/01/2021	06/04/2023	4,514.4557	4,817.83	4,817.48	NA	4,686.46	-	NA	NA	NA	-131.02	NA
OMF0009AU totals				10,281.844	10,976.69	10,976.24	NA	10,678.56	-	NA	NA	NA	-297.68	NA
JPMORGAN GLOBAL MACRO OPPS CLASS A UNITS														
PER0758AU	18/06/2021	18/06/2021	12/08/2022	5,354.8025	6,517.86	6,511.96	NA	5,786.93	-	NA	NA	NA	-725.03	NA
	18/06/2021	18/06/2021	09/09/2022	2,922.0347	3,556.70	3,553.48	NA	3,166.61	-	NA	NA	NA	-386.87	NA
	10/08/2021	10/08/2021	09/09/2022	9,855.421	11,972.36	11,972.36	NA	10,680.32	-	NA	NA	NA	-1,292.04	NA
PER0758AU totals				18,132.258	22,046.92	22,037.80	NA	19,633.86	-	NA	NA	NA	-2,403.94	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$			
PHILIPS KON ORD															
PHIA.AEX	06/05/2021	06/05/2021	26/08/2022	66	4,922.46	4,922.46	NA	1,648.53	-	NA	NA	NA	NA	-3,273.93	NA
PHIA.AEX totals				66	4,922.46	4,922.46	NA	1,648.53	-	NA	NA	NA	NA	-3,273.93	NA
PIMCO TRENDS MANAGED FUTURES STGY SEED															
PIC5743AU	18/06/2021	18/06/2021	12/08/2022	4,591.0905	5,137.43	5,137.43	NA	4,851.41	-	NA	NA	NA	NA	-286.02	NA
	18/01/2021	18/01/2021	16/05/2023	842.0394	892.31	892.31	NA	853.74	-	NA	NA	NA	NA	-38.57	NA
	18/06/2021	18/06/2021	16/05/2023	1,333.3718	1,492.04	1,492.04	NA	1,351.91	-	NA	NA	NA	NA	-140.13	NA
PIC5743AU totals				6,766.5017	7,521.78	7,521.78	NA	7,057.06	-	NA	NA	NA	NA	-464.72	NA
PILBARA MINERALS LIMITED FPO															
PLS	17/08/2022	17/08/2022	12/05/2023	1,113	3,450.42	3,450.42	NA	5,340.45	1,890.03	NA	NA	1,890.03	1,890.03	NA	NA
PLS totals				1,113	3,450.42	3,450.42	NA	5,340.45	1,890.03	NA	NA	1,890.03	1,890.03	NA	NA
SEAGEN ORD															
SGEN.NSM	31/03/2021	31/03/2021	14/04/2023	10	1,845.54	1,845.54	NA	3,067.38	1,221.84	814.56	NA	NA	814.56	NA	NA
	30/09/2022	30/09/2022	14/04/2023	2	427.68	427.68	NA	613.47	185.79	NA	NA	185.79	185.79	NA	NA
	30/09/2022	30/09/2022	29/06/2023	6	1,283.05	1,283.05	NA	1,742.13	459.08	NA	NA	459.08	459.08	NA	NA
SGEN.NSM totals				18	3,556.27	3,556.27	NA	5,422.98	1,866.71	814.56	NA	644.87	1,459.43	NA	NA
SHOPIFY CL A SUB VTG ORD															
SHOP.NYS	27/11/2020	29/06/2022	29/07/2022	20	2,805.32	2,805.32	NA	995.71	-	NA	NA	NA	NA	-1,809.61	NA
SHOP.NYS totals				20	2,805.32	2,805.32	NA	995.71	-	NA	NA	NA	NA	-1,809.61	NA
SVB FINANCIAL GROUP ORD DELISTED 28.03.2023 STALE PRICE APPLIED															
SIVB.NSM	09/09/2021	09/09/2021	30/09/2022	3	2,420.53	2,420.53	NA	1,574.08	-	NA	NA	NA	NA	-846.45	NA
SIVB.NSM totals				3	2,420.53	2,420.53	NA	1,574.08	-	NA	NA	NA	NA	-846.45	NA
WESTERN ASSET AUS BD A															
SSB0122AU	12/01/2021	12/01/2021	24/10/2022	2,382.0314	3,114.46	3,104.43	NA	2,627.36	-	NA	NA	NA	NA	-477.07	NA
SSB0122AU totals				2,382.0314	3,114.46	3,104.43	NA	2,627.36	-	NA	NA	NA	NA	-477.07	NA
STRANDLINE RESOURCES LIMITED FPO															
STA	10/11/2021	10/11/2021	26/10/2022	23,530	5,058.95	5,058.95	NA	10,000.25	4,941.30	NA	NA	4,941.30	4,941.30	NA	NA
STA totals				23,530	5,058.95	5,058.95	NA	10,000.25	4,941.30	NA	NA	4,941.30	4,941.30	NA	NA
CONSTELLATION BRANDS CL A ORD															
STZ.NYS	12/08/2022	12/08/2022	07/02/2023	7	2,409.04	2,409.04	NA	2,298.87	-	NA	NA	NA	NA	-110.17	NA
STZ.NYS totals				7	2,409.04	2,409.04	NA	2,298.87	-	NA	NA	NA	NA	-110.17	NA
JANUS HENDERSON TACTICAL INCOME OPF															
TACT	29/09/2021	29/09/2021	26/09/2022	32	1,570.64	1,570.64	NA	1,465.85	-	NA	NA	NA	NA	-104.79	NA
	29/09/2021	29/09/2021	28/02/2023	51	2,503.20	2,503.38	NA	2,383.37	-	NA	NA	NA	NA	-120.01	NA
	29/09/2021	29/09/2021	06/04/2023	202	9,914.65	9,915.58	NA	9,434.05	-	NA	NA	NA	NA	-481.53	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
TACT totals				285	13,988.49	13,989.60	NA	13,283.27	-	NA	NA	NA	NA	-706.33	NA	
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																
TCL_THL	24/09/2021	24/09/2021	17/08/2022	637	2,570.44	2,570.44	NA	2,324.51	-	NA	NA	NA	NA	-245.93	NA	
	24/09/2021	24/09/2021	26/05/2023	352	1,420.40	1,420.40	NA	1,114.20	-	NA	NA	NA	NA	-306.20	NA	
TCL_THL totals				989	3,990.84	3,990.84	NA	3,438.71	-	NA	NA	NA	NA	-552.13	NA	
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																
TCL_THT	24/09/2021	24/09/2021	17/08/2022	250	2,182.82	2,134.79	NA	2,359.50	224.71	NA	NA	224.71	224.71	NA	NA	
	12/08/2022	12/08/2022	17/08/2022	387	3,587.04	3,587.04	NA	3,652.50	65.46	NA	NA	65.46	65.46	NA	NA	
	24/09/2021	24/09/2021	26/05/2023	352	3,073.41	2,959.07	NA	3,547.04	587.97	391.98	NA	NA	391.98	NA	NA	
TCL_THT totals				989	8,843.27	8,680.90	NA	9,559.04	878.14	391.98	NA	290.17	682.15	NA	NA	
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL																
TCL_TIL	24/09/2021	24/09/2021	17/08/2022	250	323.38	323.38	NA	392.03	68.65	NA	NA	68.65	68.65	NA	NA	
	12/08/2022	12/08/2022	17/08/2022	387	595.98	595.98	NA	606.86	10.88	NA	NA	10.88	10.88	NA	NA	
	24/09/2021	24/09/2021	26/05/2023	352	455.32	455.32	NA	449.77	-	NA	NA	NA	NA	-5.55	NA	
TCL_TIL totals				989	1,374.68	1,374.68	NA	1,448.66	79.53	NA	NA	79.53	79.53	-5.55	NA	
TJX ORD																
TJX.NYS	27/11/2020	27/11/2020	27/01/2023	15	1,278.47	1,278.47	NA	1,725.05	446.58	297.72	NA	NA	297.72	NA	NA	
TJX.NYS totals				15	1,278.47	1,278.47	NA	1,725.05	446.58	297.72	NA	NA	297.72	NA	NA	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22																
WBCPE	11/01/2021	11/01/2021	20/07/2022	53	5,353.49	5,353.49	NA	5,300.00	-	NA	NA	NA	NA	-53.49	NA	
	18/11/2021	18/11/2021	20/07/2022	46	4,671.89	4,671.89	NA	4,600.00	-	NA	NA	NA	NA	-71.89	NA	
	22/02/2022	22/02/2022	20/07/2022	19	1,940.96	1,940.96	NA	1,900.00	-	NA	NA	NA	NA	-40.96	NA	
WBCPE totals				118	11,966.34	11,966.34	NA	11,800.00	-	NA	NA	NA	NA	-166.34	NA	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25																
WBCPH	18/11/2021	18/11/2021	13/07/2022	15	1,564.03	1,564.03	NA	1,514.53	-	NA	NA	NA	NA	-49.50	NA	
	11/01/2021	11/01/2021	12/08/2022	18	1,821.75	1,821.75	NA	1,836.54	14.79	9.86	NA	NA	9.86	NA	NA	
	20/10/2021	20/10/2021	12/08/2022	18	1,873.54	1,873.54	NA	1,836.53	-	NA	NA	NA	NA	-37.01	NA	
	18/11/2021	18/11/2021	12/08/2022	27	2,815.26	2,815.26	NA	2,754.80	-	NA	NA	NA	NA	-60.46	NA	
WBCPH totals				78	8,074.58	8,074.58	NA	7,942.40	14.79	9.86	NA	NA	9.86	-146.97	NA	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24																
WBCPI	11/01/2021	11/01/2021	12/08/2022	23	2,375.51	2,375.51	NA	2,370.19	-	NA	NA	NA	NA	-5.32	NA	
	18/11/2021	18/11/2021	12/08/2022	49	5,152.90	5,152.90	NA	5,049.53	-	NA	NA	NA	NA	-103.37	NA	
WBCPI totals				72	7,528.41	7,528.41	NA	7,419.72	-	NA	NA	NA	NA	-108.69	NA	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27																
WBCPJ	18/11/2021	18/11/2021	13/07/2022	19	2,005.24	2,005.24	NA	1,911.07	-	NA	NA	NA	NA	-94.17	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
	11/01/2021	11/01/2021	12/08/2022	56	5,715.19	5,715.19	NA	5,701.32	-	NA	NA	NA	NA	-13.87	NA	
	18/06/2021	18/06/2021	12/08/2022	18	1,859.51	1,859.51	NA	1,832.56	-	NA	NA	NA	NA	-26.95	NA	
	18/11/2021	18/11/2021	12/08/2022	40	4,221.57	4,221.57	NA	4,072.36	-	NA	NA	NA	NA	-149.21	NA	
WBCPJ totals				133	13,801.51	13,801.51	NA	13,517.31	-	NA	NA	NA	NA	-284.20	NA	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29																
WBCPK	18/11/2021	18/11/2021	01/07/2022	15	1,535.16	1,535.16	NA	1,452.63	-	NA	NA	NA	NA	-82.53	NA	
	02/09/2021	15/09/2021	13/07/2022	7	700.00	700.00	NA	683.16	-	NA	NA	NA	NA	-16.84	NA	
	18/11/2021	18/11/2021	13/07/2022	9	921.09	921.09	NA	878.34	-	NA	NA	NA	NA	-42.75	NA	
	15/09/2021	15/09/2021	12/08/2022	74	7,400.00	7,400.00	NA	7,374.51	-	NA	NA	NA	NA	-25.49	NA	
	15/09/2021	15/09/2021	17/10/2022	15	1,500.00	1,500.00	NA	1,496.81	-	NA	NA	NA	NA	-3.19	NA	
WBCPK totals				120	12,056.25	12,056.25	NA	11,885.45	-	NA	NA	NA	NA	-170.80	NA	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28																
WBCPL	20/07/2022	20/07/2022	12/08/2022	143	14,300.00	14,300.00	NA	14,650.89	350.89	NA	NA	350.89	350.89	NA	NA	
	20/07/2022	20/07/2022	19/01/2023	17	1,700.00	1,700.00	NA	1,780.86	80.86	NA	NA	80.86	80.86	NA	NA	
WBCPL totals				160	16,000.00	16,000.00	NA	16,431.75	431.75	NA	NA	431.75	431.75	NA	NA	
WOODSIDE ENERGY GROUP LTD FPO																
WDS	12/08/2022	12/08/2022	14/12/2022	135	4,382.92	4,382.92	NA	4,808.71	425.79	NA	NA	425.79	425.79	NA	NA	
WDS totals				135	4,382.92	4,382.92	NA	4,808.71	425.79	NA	NA	425.79	425.79	NA	NA	
WILLIAMS SONOMA ORD																
WSM.NYS	31/08/2022	31/08/2022	14/04/2023	8	1,756.01	1,756.01	NA	1,409.63	-	NA	NA	NA	NA	-346.38	NA	
WSM.NYS totals				8	1,756.01	1,756.01	NA	1,409.63	-	NA	NA	NA	NA	-346.38	NA	
ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)																
XARO	11/01/2021	11/01/2021	12/08/2022	23	598.82	596.77	NA	545.06	-	NA	NA	NA	NA	-51.71	NA	
	28/07/2021	28/07/2021	12/08/2022	63	1,642.68	1,642.68	NA	1,493.00	-	NA	NA	NA	NA	-149.68	NA	
	11/01/2021	11/01/2021	09/09/2022	120	3,124.26	3,113.57	NA	2,852.27	-	NA	NA	NA	NA	-261.30	NA	
	11/01/2021	11/01/2021	17/10/2022	331	8,617.76	8,550.03	NA	7,896.78	-	NA	NA	NA	NA	-653.25	NA	
	11/01/2021	11/01/2021	06/04/2023	251	6,534.91	6,436.97	NA	6,145.25	-	NA	NA	NA	NA	-291.72	NA	
XARO totals				788	20,518.43	20,340.02	NA	18,932.36	-	NA	NA	NA	NA	-1,407.66	NA	
XERO LIMITED FPO																
XRO	30/03/2022	30/03/2022	26/05/2023	47	5,058.88	5,058.88	NA	5,194.07	135.19	90.13	NA	NA	90.13	NA	NA	
XRO totals				47	5,058.88	5,058.88	NA	5,194.07	135.19	90.13	NA	NA	90.13	NA	NA	
PIMCO 25YR ZERO CUPN US TRS INDX ETF																
ZROZ.NYS	11/05/2022	11/05/2022	05/08/2022	185	29,509.71	29,509.71	NA	29,272.56	-	NA	NA	NA	NA	-237.15	NA	
	11/05/2022	11/05/2022	12/08/2022	22	3,509.26	3,509.26	NA	3,345.42	-	NA	NA	NA	NA	-163.84	NA	
	11/05/2022	11/05/2022	16/02/2023	176	28,074.11	28,074.11	NA	23,088.89	-	NA	NA	NA	NA	-4,985.22	NA	
	25/10/2022	25/10/2022	16/02/2023	149	19,026.81	19,026.81	NA	19,546.84	520.03	NA	NA	520.03	520.03	NA	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$			
ZROZ.NYS totals				532	80,119.89	80,119.89	NA	75,253.71	520.03	NA	NA	520.03	-5,386.21	NA
ZOETIS CL A ORD														
ZTS.NYS	12/08/2022	12/08/2022	10/05/2023	8	1,978.35	1,978.35	NA	2,173.84	195.49	NA	NA	195.49	NA	NA
ZTS.NYS totals				8	1,978.35	1,978.35	NA	2,173.84	195.49	NA	NA	195.49	NA	NA
Disposals of CGT asset totals					796,069.88	794,842.62	NA	754,600.46	23,068.96	7,714.86	NA	11,496.68	19,211.54	-63,311.12

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Adjustments			Adjusted cost (a)	
								Tax free (d) \$	AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT												
APA_APT	17/08/2022	19	166.34	06/10/2021	06/10/2021	119.74	4.96	-	-	-	114.78	114.78
	17/04/2023	1,208	9,066.61	06/10/2021	06/10/2021	7,612.85	395.60	-	-	-	7,217.25	7,217.25
APA_APT totals		1,227	9,232.95			7,732.59	400.56	-	-	-	7,332.03	7,332.03
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT												
APA_APTIT	17/08/2022	19	59.79	06/10/2021	06/10/2021	47.28	1.65	-	-	-	45.63	45.63
	17/04/2023	1,208	3,268.92	06/10/2021	06/10/2021	3,006.28	133.98	-	-	-	2,872.30	2,872.30
APA_APTIT totals		1,227	3,328.71			3,053.56	135.63	-	-	-	2,917.93	2,917.93
CC JCB ACTIVE BOND												
CHN0005AU	24/10/2022	5,026.1874	4,405.45	11/01/2021	11/01/2021	5,187.53	-	-	13.32	-	5,174.21	5,174.21
CHN0005AU totals		5,026.1874	4,405.45			5,187.53	-	-	13.32	-	5,174.21	5,174.21
FIDELITY FUTURE LEADERS												
FID0026AU	14/09/2022	990.369	21,851.40	24/12/2020	24/12/2020	24,002.16	-	-	44.10	-	23,958.06	23,958.06
FID0026AU totals		990.369	21,851.40			24,002.16	-	-	44.10	-	23,958.06	23,958.06