

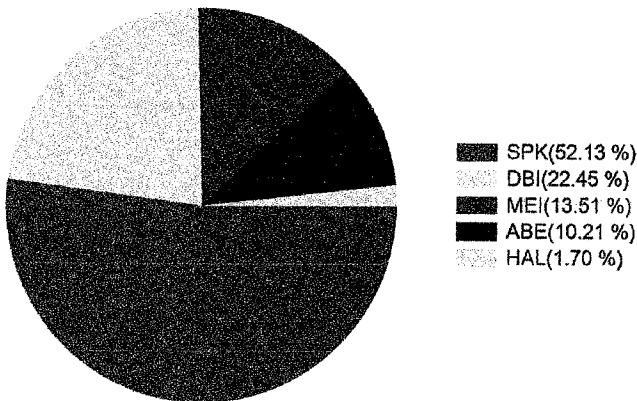
ATLANTIC PACIFIC SECURITIES PTY LTD trading as ASR WEALTH ADVISERS ABN 72 135 187 085 is a Corporate Authorised Representative NO 339207 of Trilogy Group Australia Pty Ltd ABN 80 078 111 654 (Trilogy) AFSL 218770 and APSEC Compliance and Administration Pty Ltd ABN 30 142 148 409 (APSECCA) AFSL 345443.

Date **01 Jul 2022** **30 Jun 2023**
 Account **K1677316 BUNABAROO PTY LTD GOUGH FAMILY SUPER FUND A/C**

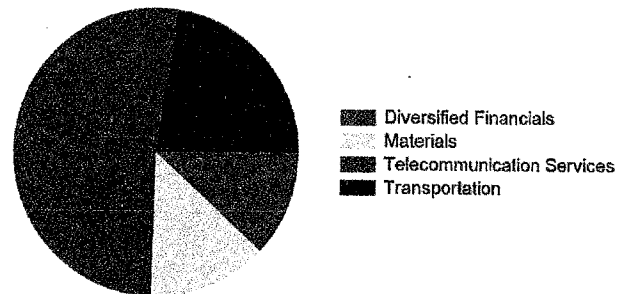
Portfolio Values as at 30 Jun 2023

Total Portfolio Value **\$47,032.50**

Share Breakdown



Sector Breakdown



DISCLAIMER

This statement is issued by Atlantic Pacific Securities Pty Ltd trading as ASR Wealth Advisers ABN 72 135 187 085 and is a Corporate Authorised Representative No 339207 of Trilogy Group Australia Pty Ltd ABN 80 078 111 654 (Trilogy) AFSL 218770 and APSEC Compliance and Administration Pty Ltd ABN 30 142 148 409 (APSECCA) AFSL 345443. Information contained in this statement is believed to be accurate at the time the statement is generated. ASR Wealth Advisers do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 02 8356 9356. This report only includes dividends paid for holdings held with ASR Wealth Advisers. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to ASR Wealth Advisers are not included in this report. ASR Wealth Advisers is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The information in this statement whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.



Financial Summary 2022/2023

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Account **K1677316**
 HIN **0098773878**

BUNABAROO PTY LTD GOUGH FAMILY SUPER FUND A/C

Transactions Summary	
Total Buys (inc Brokerage and tax)	\$40,653.20
Total Sells (inc Brokerage and tax)	\$102,875.78
Total Brokerage	\$1,447.65
Total Tax	\$144.77
Total Misc. Charges	0.00
Total Charges	\$1,592.42

Transactions

DBI - DALRYMPLE BAY INFRASTRUCTURE LIMITED STAPLED (FULLY PAID ORDINARY/NOTES STAPLED SECURITIES)

Date	Type	Units	Price	Cnote	Brokerage	GST	Misc Charge	Total Consideration	Net Consideration
05-May-2023	Buy	4,000	\$2.59	158486518	\$103.60	\$10.36	\$0.00	\$10,360.00	\$10,473.96
Sub total					\$103.60	\$10.36	\$0.00	\$10,360.00	\$10,473.96

MEI - METEORIC RESOURCES NL FPO (ORDINARY FULLY PAID)

Date	Type	Units	Price	Cnote	Brokerage	GST	Misc Charge	Total Consideration	Net Consideration
26-Apr-2023	Buy	31,000	\$0.16	158025309	\$55.00	\$5.50	\$0.00	\$4,960.00	\$5,020.50
Sub total					\$55.00	\$5.50	\$0.00	\$4,960.00	\$5,020.50

NCM - NEWCREST MINING LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Units	Price	Cnote	Brokerage	GST	Misc Charge	Total Consideration	Net Consideration
12-Apr-2023	Sell	3,500	\$29.72	157336825	\$1,040.20	\$104.02	\$0.00	\$104,020.00	\$102,875.78
Sub total					\$1,040.20	\$104.02	\$0.00	\$104,020.00	\$102,875.78

SPK - SPARK NEW ZEALAND LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Units	Price	Cnote	Brokerage	GST	Misc Charge	Total Consideration	Net Consideration
13-Apr-2023	Buy	5,250	\$4.74	157416217	\$248.85	\$24.89	\$0.00	\$24,885.00	\$25,158.74
Sub total					\$248.85	\$24.89	\$0.00	\$24,885.00	\$25,158.74



Financial Summary 2022/2023

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The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)

Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)

Security Transfer Registrars (<https://www.securitytransfer.com.au/>)

Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

Boardroom Pty Limited (<https://boardroomlimited.com.au/>)



Financial Summary 2022/2023

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BUNABAROO PTY LTD GOUGH FAMILY SUPER FUND A/C

Ledger Summary

DATE	REF	TRANS	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/2022				\$0.00	\$0.00	\$0.00
12/04/2023	157336825	CS	Sell 3500 NCM @ 29.7200		\$102,875.78	(\$102,875.78)
13/04/2023	157416217	CB	Buy 5250 SPK @ 4.7400	\$25,158.74		(\$77,717.04)
14/04/2023	B258258	BP	EFT BSB:082294 Acc:871825091	\$102,875.78		\$25,158.74
17/04/2023	C406600	BR	EFT BSB:082294 Acc:871825091		\$25,158.74	\$0.00
26/04/2023	158025309	CB	Buy 31000 MEI @ 0.1600	\$5,020.50		\$5,020.50
28/04/2023	C407799	BR	EFT BSB:082294 Acc:871825091		\$5,020.50	\$0.00
05/05/2023	158486518	CB	Buy 4000 DBI @ 2.5900	\$10,473.96		\$10,473.96
09/05/2023	C409025	BR	EFT BSB:082294 Acc:871825091		\$10,473.96	\$0.00
				\$143,528.98	\$143,528.98	



Financial Summary 2022/2023

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**BUNABAROO PTY LTD GOUGH FAMILY SUPER FUND
 A/C**

Estimated Dividends	
Est. Franked Dividends	\$2,846.07
Est. Unfranked Dividends	\$201.00

Estimated Dividend Summary

DBI - DALRYMPLE BAY INFRASTRUCTURE LIMITED STAPLED (FULLY PAID ORDINARY/NOTES STAPLED SECURITIES)

Ex-div Date	Payment Date	Dividend type	Dividend per share	Units	Franked Div	Unfranked Div	Total Div
29-May-2023	15-Jun-2023	Interim	\$0.05	4000	\$0.00	\$201.00	\$201.00
Sub total				4000	\$0.00	\$201.00	\$201.00

NCM - NEWCREST MINING LIMITED FPO (ORDINARY FULLY PAID)

Ex-div Date	Payment Date	Dividend type	Dividend per share	Units	Franked Div	Unfranked Div	Total Div
26-Aug-2022	29-Sep-2022	Final	\$0.29	3500	\$1,020.71	\$0.00	\$1,020.71
24-Feb-2023	30-Mar-2023	Interim	\$0.22	3500	\$782.30	\$0.00	\$782.30
24-Feb-2023	30-Mar-2023	Special	\$0.30	3500	\$1,043.06	\$0.00	\$1,043.06
Sub total				10500	\$2,846.07	\$0.00	\$2,846.07

This is an estimate based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report. Dividends are estimated based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Total Dividend = Units x Dividend per security

If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser. Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.