

Local Income - Australia  
Non Trust Income

Holding	Paid Date	Total Income	Net Amount	Franked Amount	Unfranked Amount	Foreign Source Income	TEN WT	Foreign Income Tax	Franking Credits	Gross Amount
ACF.ASX Acrow Formwork	31 May 2023	159.80	159.80	135.83	23.97	0.00	0.00	0.00	58.21	218.01
<b>ACF.ASX Acrow Formwork total</b>		<b>159.80</b>	<b>159.80</b>	<b>135.83</b>	<b>23.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.21</b>	<b>218.01</b>
BAP.ASX Bapcor Limited	16 Sep 2022	51.75	51.75	51.75	0.00	0.00	0.00	0.00	22.18	73.93
<b>BAP.ASX Bapcor Limited total</b>		<b>51.75</b>	<b>51.75</b>	<b>51.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.18</b>	<b>73.93</b>
CPU.ASX Computershare Ltd	21 Mar 2023	72.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	72.00
<b>CPU.ASX Computershare Ltd total</b>		<b>72.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>
CSR.ASX Csr Limited	15 Sep 2022	144.00	144.00	144.00	0.00	0.00	0.00	0.00	61.71	205.71
<b>CSR.ASX Csr Limited total</b>		<b>144.00</b>	<b>144.00</b>	<b>144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.71</b>	<b>205.71</b>
DUR.ASX Duratec	09 May 2023	92.85	92.85	92.85	0.00	0.00	0.00	0.00	39.79	132.64
<b>DUR.ASX Duratec total</b>		<b>92.85</b>	<b>92.85</b>	<b>92.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.79</b>	<b>132.64</b>
EGG.ASX Enero Group Ltd	04 Oct 2022	19.50	19.50	19.50	0.00	0.00	0.00	0.00	8.36	27.86
<b>EGG.ASX Enero Group Ltd total</b>		<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>27.86</b>
GOR.ASX Gold Road Res Ltd	04 Oct 2022	6.80	6.80	6.80	0.00	0.00	0.00	0.00	2.91	9.71
<b>GOR.ASX Gold Road Res Ltd total</b>		<b>6.80</b>	<b>6.80</b>	<b>6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>9.71</b>
IGO.ASX Igo Limited	30 Sep 2022	12.00	12.00	12.00	0.00	0.00	0.00	0.00	5.14	17.14
<b>IGO.ASX Igo Limited total</b>		<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>17.14</b>
IPL.ASX Incitec Pivot	05 Jul 2022	124.40	124.40	124.40	0.00	0.00	0.00	0.00	53.31	177.71
<b>IPL.ASX Incitec Pivot total</b>		<b>124.40</b>	<b>124.40</b>	<b>124.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.31</b>	<b>177.71</b>
IAG.ASX Insurance Australia	23 Mar 2023	60.00	60.00	18.00	42.00	0.00	0.00	0.00	7.71	67.71
<b>IAG.ASX Insurance Australia total</b>		<b>60.00</b>	<b>60.00</b>	<b>18.00</b>	<b>42.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>67.71</b>
JIN.ASX Jumbo Interactive	23 Sep 2022	29.32	29.32	29.32	0.00	0.00	0.00	0.00	12.56	41.88
<b>JIN.ASX Jumbo Interactive total</b>		<b>29.32</b>	<b>29.32</b>	<b>29.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.56</b>	<b>41.88</b>
MIN.ASX Mineral Resources.	30 Mar 2023	66.00	66.00	66.00	0.00	0.00	0.00	0.00	28.29	94.29
<b>MIN.ASX Mineral Resources. total</b>		<b>66.00</b>	<b>66.00</b>	<b>66.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.29</b>	<b>94.29</b>
NUF.ASX Nufarm Limited	09 Dec 2022	43.20	43.20	0.00	43.20	0.00	0.00	0.00	0.00	43.20
<b>NUF.ASX Nufarm Limited total</b>		<b>43.20</b>	<b>43.20</b>	<b>0.00</b>	<b>43.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.20</b>
PRU.ASX Perseus Mining Ltd	12 Oct 2022	19.68	19.68	0.00	19.68	0.00	0.00	0.00	0.00	19.68
PRU.ASX Perseus Mining Ltd	06 Apr 2023	12.72	12.72	0.00	12.72	0.00	0.00	0.00	0.00	12.72
<b>PRU.ASX Perseus Mining Ltd total</b>		<b>32.40</b>	<b>32.40</b>	<b>0.00</b>	<b>32.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.40</b>
SND.ASX Saunders Intl Ltd	11 Apr 2023	34.00	34.00	34.00	0.00	0.00	0.00	0.00	14.57	48.57

Holding	Paid Date	Total Income	Net Amount	Franked Amount	Unfranked Amount	Foreign Source Income	TFN WT	Foreign Income Tax	Franking Credits	Gross Amount
<b><i>SND.ASX Saunders Intl Ltd total</i></b>		<b>34.00</b>	<b>34.00</b>	<b>34.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.57</b>	<b>48.57</b>
<b>S32.ASX</b> South32 Limited	13 Oct 2022	235.73	235.73	235.73	0.00	0.00	0.00	0.00	101.03	336.76
<b><i>S32.ASX South32 Limited total</i></b>		<b>235.73</b>	<b>235.73</b>	<b>235.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.03</b>	<b>336.76</b>
<b>SRG.ASX</b> Srg Global Ltd	13 Sep 2022	174.35	174.35	174.35	0.00	0.00	0.00	0.00	74.72	249.07
<b>SRG.ASX</b> Srg Global Ltd	14 Apr 2023	100.00	100.00	100.00	0.00	0.00	0.00	0.00	42.86	142.86
<b><i>SRG.ASX Srg Global Ltd total</i></b>		<b>274.35</b>	<b>274.35</b>	<b>274.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.58</b>	<b>391.93</b>
<b>SDF.ASX</b> Steadfast Group Ltd	09 Sep 2022	31.90	31.90	31.90	0.00	0.00	0.00	0.00	13.67	45.57
<b>SDF.ASX</b> Steadfast Group Ltd	22 Mar 2023	48.00	48.00	48.00	0.00	0.00	0.00	0.00	20.57	68.57
<b><i>SDF.ASX Steadfast Group Ltd total</i></b>		<b>79.90</b>	<b>79.90</b>	<b>79.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.24</b>	<b>114.14</b>
<b>SXE.ASX</b> Sth Crs Elect Engrn	12 Oct 2022	80.00	80.00	80.00	0.00	0.00	0.00	0.00	34.29	114.29
<b>SXE.ASX</b> Sth Crs Elect Engrn	05 Apr 2023	62.00	62.00	62.00	0.00	0.00	0.00	0.00	26.57	88.57
<b><i>SXE.ASX Sth Crs Elect Engrn total</i></b>		<b>142.00</b>	<b>142.00</b>	<b>142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.86</b>	<b>202.86</b>
<b>VEA.ASX</b> Viva Energy Group	23 Sep 2022	95.90	95.90	95.90	0.00	0.00	0.00	0.00	41.10	137.00
<b>VEA.ASX</b> Viva Energy Group	24 Mar 2023	292.60	292.60	292.60	0.00	0.00	0.00	0.00	125.40	418.00
<b><i>VEA.ASX Viva Energy Group total</i></b>		<b>388.50</b>	<b>388.50</b>	<b>388.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.50</b>	<b>555.00</b>
<b>Non Trust income totals</b>		<b>2,068.50</b>	<b>2,068.50</b>	<b>1,854.93</b>	<b>213.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794.95</b>	<b>2,863.45</b>

Trust Income

Holding	Ex Date	Total Income	Net Amount	Franked Amount	Unfranked Amount	Foreign Source Income	TFN WT	Foreign Income Tax	Franking Credits	Gross Amount
<b>QRE.ASX</b> Betashares Australian Resources	03 Jan 2023	505.69	505.69	484.86	20.77	0.06	0.00	0.00	207.79	713.48
<b><i>QRE.ASX Betashares Australian Resources Sector Etf total</i></b>		<b>505.69</b>	<b>505.69</b>	<b>484.86</b>	<b>20.77</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>207.79</b>	<b>713.48</b>
<b>NDQ.ASX</b> Betashares Nasdaq 100 Etf	03 Jul 2023 ⓘ	340.47	340.47	0.00	340.47	0.00	0.00	0.00	0.00	340.47
<b><i>NDQ.ASX Betashares Nasdaq 100 Etf total</i></b>		<b>340.47</b>	<b>340.47</b>	<b>0.00</b>	<b>340.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.47</b>
<b>S3GO.ASX</b> Firetrail S3 Global Opps Fund (	03 Jan 2023	195.94	195.94	0.00	194.05	1.89	0.00	0.00	0.00	195.94
<b><i>S3GO.ASX Firetrail S3 Global Opps Fund (Managed Fund) total</i></b>		<b>195.94</b>	<b>195.94</b>	<b>0.00</b>	<b>194.05</b>	<b>1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.94</b>
<b>IJH.ASX</b> Ishares S&P Mid Cap Etf	21 Dec 2022	47.16	47.16	0.00	46.69	0.47	0.00	0.00	0.00	47.16
<b><i>IJH.ASX Ishares S&amp;P Mid Cap Etf total</i></b>		<b>47.16</b>	<b>47.16</b>	<b>0.00</b>	<b>46.69</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.16</b>
<b>STW.ASX</b> Spdr S&P/Asx 200 Fund	29 Sep 2022	496.56	496.56	443.80	52.76	0.00	0.00	0.00	190.21	686.77
<b>STW.ASX</b> Spdr S&P/Asx 200 Fund	29 Dec 2022	265.48	265.48	207.97	57.51	0.00	0.00	0.00	90.68	356.16
<b><i>STW.ASX Spdr S&amp;P/Asx 200 Fund total</i></b>		<b>762.04</b>	<b>762.04</b>	<b>651.77</b>	<b>110.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.89</b>	<b>1,042.93</b>
<b>MVR.ASX</b> Vaneck Australian Resources Etf	03 Jan 2023	245.70	245.70	230.96	14.74	0.00	0.00	0.00	98.98	344.68
<b><i>MVR.ASX Vaneck Australian Resources Etf total</i></b>		<b>245.70</b>	<b>245.70</b>	<b>230.96</b>	<b>14.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.98</b>	<b>344.68</b>
<b>IFRA.ASX</b> Vaneck Ftse Global Infrastructu	03 Oct 2022	79.20	79.20	0.00	79.20	0.00	0.00	0.00	0.00	79.20
<b><i>IFRA.ASX Vaneck Ftse Global Infrastructure (Hedged) Etf total</i></b>		<b>79.20</b>	<b>79.20</b>	<b>0.00</b>	<b>79.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.20</b>
<b>MOAT.ASX</b> Vaneck Morningstar Wide Moat Et	03 Jul 2023 ⓘ	5,745.75	5,745.75	0.00	5,745.75	0.00	0.00	0.00	0.00	5,745.75
<b><i>MOAT.ASX Vaneck Morningstar Wide Moat Etf total</i></b>		<b>5,745.75</b>	<b>5,745.75</b>	<b>0.00</b>	<b>5,745.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,745.75</b>
<b>QUAL.ASX</b> Vaneck Msci International Quali	03 Jul 2023 ⓘ	309.00	309.00	0.00	309.00	0.00	0.00	0.00	0.00	309.00

Holding	Ex Date	Total Income	Net Amount	Franked Amount	Unfranked Amount	Foreign Source Income	TFN WT	Foreign Income Tax	Franking Credits	Gross Amount
<b>QUAL.ASX Vaneck Msci International Quality Etf total</b>		<b>309.00</b>	<b>309.00</b>	<b>0.00</b>	<b>309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.00</b>
ESGI.ASX Vaneck Msci International Susta	03 Jul 2023 ⓘ	742.00	742.00	0.00	742.00	0.00	0.00	0.00	0.00	742.00
<b>ESGI.ASX Vaneck Msci International Sustainable Equity Etf total</b>		<b>742.00</b>	<b>742.00</b>	<b>0.00</b>	<b>742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742.00</b>
VHY.ASX Vanguard Australian Shares High	03 Jan 2023	118.44	118.44	110.10	8.32	0.02	0.00	0.00	47.19	165.63
<b>VHY.ASX Vanguard Australian Shares High Yield Etf total</b>		<b>118.44</b>	<b>118.44</b>	<b>110.10</b>	<b>8.32</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>47.19</b>	<b>165.63</b>
VLC.ASX Vanguard Msci Australian Large	03 Jan 2023	137.18	137.18	117.74	19.44	0.00	0.00	0.00	50.46	187.64
<b>VLC.ASX Vanguard Msci Australian Large Companies Index Etf total</b>		<b>137.18</b>	<b>137.18</b>	<b>117.74</b>	<b>19.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.46</b>	<b>187.64</b>
<b>Trust income totals</b>		<b>9,228.57</b>	<b>9,228.57</b>	<b>1,595.43</b>	<b>7,630.70</b>	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>685.31</b>	<b>9,913.88</b>

Australian Income Totals:

Total Income	11,297.07
Total Franking Credits	1,480.26

Foreign Income

Holding	Date Paid	Exchange Rate	Net Amount	Foreign Tax Withheld/Offset	Gross Amount
AMAT.NASDAQ Applied Materials Inc.	30 Sep 2022	0.6713	3.62	0.64	4.26
<b>AMAT.NASDAQ Applied Materials Inc. total</b>			<b>3.62</b>	<b>0.64</b>	<b>4.26</b>
CVX.NYSE Chevron Corp.	29 Sep 2022	0.6892	24.52	4.32	28.84
CVX.NYSE Chevron Corp.	12 Dec 2022	0.6756	25.00	4.41	29.41
CVX.NYSE Chevron Corp.	10 Mar 2023	0.6636	27.08	4.78	31.86
<b>CVX.NYSE Chevron Corp. total</b>			<b>76.60</b>	<b>13.51</b>	<b>90.11</b>
CNU.ASX Chorus Limited	11 Oct 2022	1.3286	47.42	6.30	53.72
<b>CNU.ASX Chorus Limited total</b>			<b>47.42</b>	<b>6.30</b>	<b>53.72</b>
CIVI.NYSE Civitas Resources Inc - Ordinary Shares New	30 Dec 2022	0.8031	72.84	10.92	83.76
CIVI.NYSE Civitas Resources Inc - Ordinary Shares New	19 Jan 2023	0.8031	72.84	10.92	83.76
CIVI.NYSE Civitas Resources Inc - Ordinary Shares New	30 Mar 2023	0.6725	81.52	14.38	95.90
<b>CIVI.NYSE Civitas Resources Inc - Ordinary Shares New total</b>			<b>227.20</b>	<b>36.22</b>	<b>263.42</b>
FANG.NASDAQ Diamondback Energy Inc	23 Aug 2022	0.6953	87.16	15.39	102.55
FANG.NASDAQ Diamondback Energy Inc	23 Aug 2022	0.6953	28.42	5.02	33.44
FANG.NASDAQ Diamondback Energy Inc	25 Nov 2022	0.6666	59.69	10.53	70.22
FANG.NASDAQ Diamondback Energy Inc	25 Nov 2022	0.6664	29.65	5.24	34.89
FANG.NASDAQ Diamondback Energy Inc	10 Mar 2023	0.6670	84.94	14.99	99.94
FANG.NASDAQ Diamondback Energy Inc	10 Mar 2023	0.6671	31.60	5.58	37.18
<b>FANG.NASDAQ Diamondback Energy Inc total</b>			<b>321.46</b>	<b>56.75</b>	<b>378.21</b>
HAL.NYSE Halliburton Co.	28 Jun 2023	0.6633	18.45	3.26	21.71
<b>HAL.NYSE Halliburton Co. total</b>			<b>18.45</b>	<b>3.26</b>	<b>21.71</b>
HP.NYSE Helmerich & Payne, Inc.	01 Jun 2023	0.6614	32.13	5.67	37.80
HP.NYSE Helmerich & Payne, Inc.	01 Jun 2023	0.6613	30.20	5.34	35.54
<b>HP.NYSE Helmerich &amp; Payne, Inc. total</b>			<b>62.33</b>	<b>11.01</b>	<b>73.34</b>

Holding	Date Paid	Exchange Rate	Net Amount	Foreign Tax Withheld/Offset	Gross Amount
1963.TYO JGC Holdings Corporation	30 Jun 2023	96.1156	66.96	12.11	79.07
1963.TYO JGC Holdings Corporation total			66.96	12.11	79.07
MRVL.NASDAQ Marvell Technology Inc	27 Jul 2022	0.7018	2.18	0.38	2.56
MRVL.NASDAQ Marvell Technology Inc	26 Oct 2022	0.6511	2.35	0.41	2.76
MRVL.NASDAQ Marvell Technology Inc total			4.53	0.80	5.33
MCHP.NASDAQ Microchip Technology, Inc.	02 Sep 2022	0.6799	7.53	1.32	8.85
MCHP.NASDAQ Microchip Technology, Inc.	06 Dec 2022	0.6707	8.32	1.46	9.78
MCHP.NASDAQ Microchip Technology, Inc.	07 Mar 2023	0.6598	9.23	1.62	10.85
MCHP.NASDAQ Microchip Technology, Inc. total			25.08	4.41	29.49
NVDA.NASDAQ NVIDIA Corp	01 Jul 2022	0.6833	0.60	0.10	0.70
NVDA.NASDAQ NVIDIA Corp total			0.60	0.10	0.70
RMD.ASX Resmed Inc	15 Jun 2023	0.6705	5.28	2.27	7.55
RMD.ASX Resmed Inc total			5.28	2.27	7.55
SLB.NYSE SLB	14 Jul 2022	0.6765	6.46	0.00	6.46
SLB.NYSE SLB	13 Oct 2022	0.6329	6.92	0.00	6.92
SLB.NYSE SLB	12 Jan 2023	0.6986	6.27	0.00	6.27
SLB.NYSE SLB	06 Apr 2023	0.6696	7.93	1.40	9.33
SLB.NYSE SLB total			27.58	1.40	28.98
Foreign income total			887.12	148.77	1,035.89

All amounts are in AU\$ unless otherwise specified.

Please check that all payments are correct before using this report for tax reporting purposes.