

Sycamore Fig Grove S/F A/C

Your Advisor: Tony Raikes

A/C Number: 676892

1 July 2021 to 30 June 2022

The details provided are based on the portfolio type being recorded as "Superannuation Fund" for taxation reporting purposes.

	Tax Return Reference	Amount \$		Tax Return Reference	Amount \$
ASSESSABLE INCOME			CAPITAL GAINS/LOSSES		
Interest Income			Distributed Capital Gains		
Gross Interest:	11C	2,991	TARP Indexed, Other Capital Gains:	11A	0
Tax Withheld:	13(H3)	0	Discounted Capital Gains:	11A	338
Australian Dividend Income			(Gross Discount Capital Gains of \$508 discounted at 33.33%)		
Unfranked:	11J	1,801	NTARP Indexed, Other Capital Gains:	11A	91
Franked:	11K	16,226	Discounted Capital Gains:	11A	6,245
Franking Credits:	11L+13(E1)	6,954	(Gross Discount Capital Gains of \$9,368 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Realised Capital Gains/Losses		
Trust Income			Total Short Gains: (held < 12 months)	11A	42,026
Gross Trust Income:	11M	12,378	Total Discount Gains :	11A	33,939
Franking Credits:	13(E1)	774	(Total Long Gains of \$50,909 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Total Long Gains (available for discounting):		50,909
Foreign Source Income			Total Indexed Gains:	11A	0
Assessable Foreign Source Income:	11D/11D1	6,033	Total Realised Losses:	11A	95,535
Other Net Foreign Source Income:	11D	6,033	DEDUCTIBLE EXPENSES (INCL GST)		
Australian Franking Credits from a			Wealth+ Management Fees:	12J1/12J2	20,928
New Zealand company:	11E+13(E1)	0			
Foreign Income Tax Offsets:	13(C1)	1,412			

Income Reconciliation

Interest Income	Gross Interest Income:	2,991.03	
	Interest on Options Margin:	0.00	
	Less: TFN/Withholding Tax:	0.00	
Total			2,991.03
Australian Dividend Income	Gross Unfranked:	1,801.55	
	Franked:	16,226.37	
	Less: TFN/Withholding Tax:	0.00	
Total			18,027.92
Global Dividend Income	Gross Foreign Income:	2,834.44	
	Less: Foreign Credits:	782.13	
Total			2,052.31
Trust/Stapled Security Income	Income Received		Attributable Income
	Gross Cash Distribution:	27,843.57	Gross Franked Amount: 2,225.32
	Less: TFN/Withholding Tax:	0.00	Interest or Other: 10,152.90
			Cost Base Adj: 6,341.69
			Tax Free: 0.00
			Gross Foreign Income: 3,199.23
			Distributed Capital Gains: 9,968.45
			Other: 0.00
			Less: Franking Credits: 774.21
			Foreign Tax Credits: 630.05
			TFN/Withholding Tax: 0.00
			AMIT Gross Up: 0.00
			AMIT Increase 2,639.76
Total		27,843.57	27,843.57
Total Income Received:			50,914.83

INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
20/07/2021	Centuria Capital 2 Fund Secured Notes	427.96	427.96	
20/10/2021	Centuria Capital 2 Fund Secured Notes	431.00	431.00	
20/01/2022	Centuria Capital 2 Fund Secured Notes	432.29	432.29	
20/04/2022	Centuria Capital 2 Fund Secured Notes	425.59	425.59	
01/07/2021	Primary CMA Interest	326.66	326.66	
01/10/2021	Primary CMA Interest	499.57	499.57	
01/01/2022	Primary CMA Interest	326.93	326.93	
01/04/2022	Primary CMA Interest	121.03	121.03	
TOTAL INTEREST INCOME		2,991.03	2,991.03	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
15/10/2021	Australian Unity Limited MCIs	275.75			275.75	118.18	
19/04/2022	Australian Unity Limited MCIs	772.89			772.89	331.24	
10/09/2021	Baby Bunting Group Limited FPO	536.93			536.93	230.11	
16/08/2021	Bank of Queensland Limited Capital Notes 2	160.82			160.82	68.92	
15/11/2021	Bank of Queensland Limited Capital Notes 2	159.82			159.82	68.49	
15/02/2022	Bank of Queensland Limited Capital Notes 2	162.86			162.86	69.80	
16/05/2022	Bank of Queensland Limited Capital Notes 2	160.73			160.73	68.88	
21/09/2021	BHP Group Limited FPO	1,954.99			1,954.99	837.85	
01/06/2022	BHP Group Limited FPO	3,214.08			3,214.08	1,377.46	
28/09/2021	Coles Group Limited FPO	708.40			708.40	303.60	
30/03/2022	Commonwealth Bank of Australia Limited FPO	840.00			840.00	360.00	
31/03/2022	Deterra Royalties Limited FPO	1,097.92			1,097.92	470.54	
22/09/2021	Insurance Australia Group Ltd FPO	1,068.21	1,068.21				
01/10/2021	L1 Long Short Fund Limited FPO	624.00			624.00	267.43	
21/09/2021	Macquarie Bank Capital Notes 2	305.19	183.11		122.08	52.32	
21/12/2021	Macquarie Bank Capital Notes 2	300.87	180.52		120.35	51.58	
21/03/2022	Macquarie Bank Capital Notes 2	301.14	180.68		120.46	51.62	
21/06/2022	Macquarie Bank Capital Notes 2	315.03	189.02		126.01	54.01	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
01/10/2021	Monadelphous Group Limited FPO	820.89			820.89	351.81	
17/09/2021	National Australia Bank Ltd Capital Notes 5	248.28			248.28	106.41	
17/12/2021	National Australia Bank Ltd Capital Notes 5	245.28			245.28	105.12	
17/03/2022	National Australia Bank Ltd Capital Notes 5	246.52			246.52	105.65	
17/06/2022	National Australia Bank Ltd Capital Notes 5	258.28			258.28	110.69	
02/07/2021	National Australia Bank Ltd FPO	917.40			917.40	393.17	
15/12/2021	National Australia Bank Ltd FPO	1,024.43			1,024.43	439.04	
11/03/2022	OZ Minerals Limited FPO	206.64			206.64	88.56	
23/03/2022	Woodside Energy Group Ltd FPO	1,100.57			1,100.57	471.67	
TOTAL AUSTRALIAN DIVIDEND INCOME		18,027.92	1,801.55		16,226.37	6,954.16	

GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
15/02/2022	Apple Inc Common (US Listed)	28.05	40.07	12.02
16/05/2022	Apple Inc Common (US Listed)	30.14	43.05	12.91
30/06/2022	Crown Castle International Common (US Listed)	253.31	361.87	108.56
11/01/2022	Global X Lithium & Battery Tec ETF (US Listed)	59.00	84.28	25.28
13/07/2021	Global X Uranium ETF (US listed)	16.62	23.74	7.12
11/01/2022	Global X Uranium ETF (US listed)	911.09	1,301.56	390.47
03/05/2022	LVMH Moet-Hennessy Louis Vuitton SA (France)	326.64	435.52	108.88
14/03/2022	Microsoft Corporation Common (US Listed)	47.94	68.49	20.55
17/06/2022	Microsoft Corporation Common (US Listed)	49.67	70.95	21.28
08/04/2022	Nike Inc Class B (US Listed)	59.12	84.46	25.34
06/07/2021	NVIDIA Corporation Common (US Listed)	7.69	10.98	3.29
23/09/2021	ResMed Inc CDIs	65.43	76.98	11.55
16/12/2021	ResMed Inc CDIs	64.12	75.44	11.32
17/03/2022	ResMed Inc CDIs	65.27	76.79	11.52
16/06/2022	ResMed Inc CDIs	68.22	80.26	12.04
TOTAL GLOBAL DIVIDEND INCOME		2,052.31	2,834.44	782.13

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$#	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
21/10/2021	ActiveX Ardea Real Outcome Bond Fund	495.83										
21/01/2022	ActiveX Ardea Real Outcome Bond Fund	335.66										
22/04/2022	ActiveX Ardea Real Outcome Bond Fund	275.41										
20/07/2022	ActiveX Ardea Real Outcome Bond Fund	3,507.68										
Total Tax Components		4,614.58		4,104.23			510.35					
17/08/2021	Betashares Active Aus Hybrids ETF	83.31										
16/09/2021	Betashares Active Aus Hybrids ETF	88.42										
18/10/2021	Betashares Active Aus Hybrids ETF	111.52										
16/11/2021	Betashares Active Aus Hybrids ETF	106.12										
16/12/2021	Betashares Active Aus Hybrids ETF	116.00										
19/01/2022	Betashares Active Aus Hybrids ETF	113.24										
16/02/2022	Betashares Active Aus Hybrids ETF	113.67										
16/03/2022	Betashares Active Aus Hybrids ETF	102.29										
20/04/2022	Betashares Active Aus Hybrids ETF	114.25										
17/05/2022	Betashares Active Aus Hybrids ETF	106.08										
17/06/2022	Betashares Active Aus Hybrids ETF	121.24										

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$#	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
18/07/2022	Betashares Active Aus Hybrids ETF	129.81										
Total Tax Components		1,305.95	967.11	33.62	305.22				533.64			
14/02/2022	Charter Hall Long Wale REIT Stapled Security	615.69										
13/05/2022	Charter Hall Long Wale REIT Stapled Security	616.50										
12/08/2022	Charter Hall Long Wale REIT Stapled Security	616.50										
Total Tax Components		1,848.69		676.65	1,172.04							
15/07/2022	ETFS Battery Tech & Lithium ETF Fully Paid	236.59										
Total Tax Components		236.59	3.04				67.30	166.25	7.74	38.36		
15/07/2022	ETFS Semiconductor ETF Units	140.28										
Total Tax Components		140.28			(41.72)		182.00			54.50		
24/02/2022	Goodman Group Stapled Security	208.05										
25/08/2022	Goodman Group Stapled Security	173.38										
Total Tax Components		381.43		37.34	20.46		57.59	266.04		2.19		
09/08/2021	Gryphon Capital Income Trust Fully Paid Units	52.59										
08/09/2021	Gryphon Capital Income Trust Fully Paid Units	53.27										
11/10/2021	Gryphon Capital Income Trust Fully Paid Units	50.54										
08/11/2021	Gryphon Capital Income Trust Fully Paid Units	162.61										
08/12/2021	Gryphon Capital Income Trust Fully Paid Units	160.44										

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$#	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
11/01/2022	Gryphon Capital Income Trust Fully Paid Units	166.94										
08/02/2022	Gryphon Capital Income Trust Fully Paid Units	166.94										
08/03/2022	Gryphon Capital Income Trust Fully Paid Units	151.77										
08/04/2022	Gryphon Capital Income Trust Fully Paid Units	166.94										
09/05/2022	Gryphon Capital Income Trust Fully Paid Units	164.78										
08/06/2022	Gryphon Capital Income Trust Fully Paid Units	177.78										
08/07/2022	Gryphon Capital Income Trust Fully Paid Units	238.49										
Total Tax Components		1,713.09		1,709.66	3.43							
19/11/2021	Homeco Daily Needs REIT Fully Paid Units	800.00										
25/02/2022	Homeco Daily Needs REIT Fully Paid Units	832.00										
Total Tax Components		1,632.00		257.11	1,374.89							
19/01/2022	Magellan Global Fund (Open Class) FPU	3,748.50										
21/07/2022	Magellan Global Fund (Open Class) FPU	3,748.50										
Total Tax Components		7,497.00			(2,260.73)		837.67	8,920.06		365.82		
09/08/2021	Perpetual Credit Income Trust Fully Paid Units	155.70										
07/09/2021	Perpetual Credit Income Trust Fully Paid Units	155.62										
08/10/2021	Perpetual Credit Income Trust Fully Paid Units	150.70										
05/11/2021	Perpetual Credit Income Trust Fully Paid Units	155.82										

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Account Number: 676892 Portfolio Name: Sycamore Fig Grove S/F A/C

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$#	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
	Trust Fully Paid Units											
07/12/2021	Perpetual Credit Income	150.55										
	Trust Fully Paid Units											
11/01/2022	Perpetual Credit Income	171.31										
	Trust Fully Paid Units											
07/02/2022	Perpetual Credit Income	173.47										
	Trust Fully Paid Units											
07/03/2022	Perpetual Credit Income	179.46										
	Trust Fully Paid Units											
07/04/2022	Perpetual Credit Income	202.71										
	Trust Fully Paid Units											
06/05/2022	Perpetual Credit Income	191.07										
	Trust Fully Paid Units											
07/06/2022	Perpetual Credit Income	226.66										
	Trust Fully Paid Units											
13/07/2022	Perpetual Credit Income	239.93										
	Trust Fully Paid Units											
	Total Tax Components	2,153.00	7.39	2,191.23	(185.68)		115.83	24.23	3.61			
22/02/2022	Transurban Group Stapled Securities **	523.80										
23/08/2022	Transurban Group Stapled Securities **	838.08										
	Total Tax Components	1,361.88	5.94	685.05	670.89				2.55			
18/10/2021	VanEck Morningstar Australian Moat Income	391.22										
19/01/2022	VanEck Morningstar Australian Moat Income	239.78										
20/04/2022	VanEck Morningstar Australian Moat Income	694.10										
25/07/2022	VanEck Morningstar Australian Moat Income	315.50										
	Total Tax Components	1,640.60	466.92	162.73	960.09		50.86		226.24			

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Account Number: 676892 Portfolio Name: Sycamore Fig Grove S/F A/C

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$#	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
28/07/2022	VanEck MSCI International Quality ETF	543.90										
Total Tax Components		543.90			94.96		370.30	78.64		92.95		
20/04/2022	Vanguard Global Infrastructure Index ETF	329.54										
18/07/2022	Vanguard Global Infrastructure Index ETF	176.16										
Total Tax Components		505.70	0.71	8.19	(151.63)		377.28	271.15	0.43	76.23		
12/11/2021	Waypoint REIT Limited Stapled Security	1,841.10										
28/02/2022	Waypoint REIT Limited Stapled Security	427.78										
Total Tax Components		2,268.88		287.09	1,739.71			242.08				
TOTAL INCOME		27,843.57	1,451.11	10,152.90	3,701.93		2,569.18	9,968.45	774.21	630.05		

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

****Stapled Security Income: Additional Information - Annual Tax Statement Reconciliation**

Fund Name	Gross Distribution \$	Stapled Security Distribution \$	Stapled Security Dividend \$	Imputation Credits \$
Transurban Group Stapled Securities	1,361.88	1,361.88	0.00	0.00

As stapled securities generally comprise of both a share in a company (or companies) and a unit in a trust(s), a stapled security holder can receive both dividend and unit trust distribution income types. This income is separately reported in the Australian Dividend and Trust/Stapled Security Income sections above and this additional information table provides a reconciliation of the Gross Distribution amounts advised in Annual Tax Statements issued by each Stapled Security provider.

Trust / Stapled Security Income: Portfolio Accruals

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2022	ActiveX Ardea Real Outcome Bond Fund	Dist at \$1.401952/unit	20/07/2022	3,507.68
30/06/2022	Betashares Active Aus Hybrids ETF	Dist at \$0.023981/unit	18/07/2022	129.81
30/06/2022	Charter Hall Long Wale REIT Stapled Security	Dist at \$0.076300/unit	12/08/2022	616.50
30/06/2022	ETFS Battery Tech & Lithium ETF Fully Paid Units	Dist at \$0.758315/unit	15/07/2022	236.59
30/06/2022	ETFS Semiconductor ETF Units	Dist at \$0.035605/unit	15/07/2022	140.28
30/06/2022	Goodman Group Stapled Security	Dist at \$0.125000/unit	25/08/2022	173.38
30/06/2022	Gryphon Capital Income Trust Fully Paid Units	Dist at \$0.011000/unit	08/07/2022	238.49
30/06/2022	Magellan Global Fund (Open Class) FPU	Dist at \$0.051000/unit	21/07/2022	3,748.50
30/06/2022	Perpetual Credit Income Trust Fully Paid Units	Dist at \$0.004877/unit	13/07/2022	239.93
30/06/2022	Transurban Group Stapled Securities	Dist at \$0.240000/unit	23/08/2022	838.08
30/06/2022	VanEck Morningstar Australian Moat Income ETF	Dist at \$0.250000/unit	25/07/2022	315.50
30/06/2022	VanEck MSCI International Quality ETF	Dist at \$0.370000/unit	28/07/2022	543.90
30/06/2022	Vanguard Global Infrastructure Index ETF	Dist at \$0.276108/unit	18/07/2022	176.16
				\$10,904.80

#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$ (Shortfall)	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
Betashares Active Aus Hybrids ETF		305.22		305.22	(305.22)
Charter Hall Long Wale REIT Stapled Security		1,172.04		1,172.04	(1,172.04)
ETFS Semiconductor ETF Units			41.72	41.72	41.72
Goodman Group Stapled Security	20.46			20.46	(20.46)
Gryphon Capital Income Trust Fully Paid Units		3.43		3.43	(3.43)
Homeco Daily Needs REIT Fully Paid Units		1,374.89		1,374.89	(1,374.89)
Magellan Global Fund (Open Class) FPU			2,260.73	2,260.73	2,260.73
Perpetual Credit Income Trust Fully Paid Units			185.68	185.68	185.68
Transurban Group Stapled Securities		670.89		670.89	(670.89)
VanEck Morningstar Australian Moat Income ETF		960.09		960.09	(960.09)
VanEck MSCI International Quality ETF		94.96		94.96	(94.96)

#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$ (Shortfall)	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
Vanguard Global Infrastructure Index ETF			151.63	151.63	151.63
Waypoint REIT Limited Stapled Security		1,739.71		1,739.71	(1,739.71)
Total Cost Base Adjustments Income	20.46	6,321.23	2,639.76	8,981.45	(3,701.93)

#Trust / Stapled Security Income: Additional Information - Foreign Income

Fund Name	Total Foreign Income \$	Modified Passive Income \$	Other Assessable Foreign Income \$	Interest Income \$	FIF Income \$	CFC Income \$
Goodman Group Stapled Security	57.59		57.59			
ETFS Battery Tech & Lithium ETF Fully Paid Units	67.30		67.30			
Vanguard Global Infrastructure Index ETF	377.28		377.28			
Perpetual Credit Income Trust Fully Paid Units	115.83		115.83			
ActiveX Ardea Real Outcome Bond Fund	510.35		510.35			
VanEck MSCI International Quality ETF	370.30		370.30			
VanEck Morningstar Australian Moat Income ETF	50.86		50.86			
Magellan Global Fund (Open Class) FPU	837.67		837.67			
ETFS Semiconductor ETF Units	182.00		182.00			
Total Foreign Income	2,569.18		2,569.18			

^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	CGT Concession Amount \$	CGT Gross Up- AMIT \$
ETFS Battery Tech & Lithium ETF Fully Paid Units	166.25		42.63		80.99	42.63	
Goodman Group Stapled Security	266.04	133.02				133.02	
Magellan Global Fund (Open Class) FPU	8,920.06		4,460.03			4,460.03	
Perpetual Credit Income Trust Fully Paid Units	24.23		6.89		10.45	6.89	

^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	CGT Concession Amount \$	CGT Gross Up- AMIT \$
VanEck MSCI International Quality ETF	78.64		39.32			39.32	
Vanguard Global Infrastructure Index ETF	271.15		135.57			135.58	
Waypoint REIT Limited Stapled Security	242.08	121.04				121.04	
Total Distributed Capital Gains	9,968.45	254.06	4,684.44		91.44	4,938.51	

TARP - Taxable Australian Real Property

NTARP - Non-taxable Australian Real Property

+Trust / Stapled Security Income: Additional Information - Foreign Tax Credits

Fund Name	Total Foreign Tax Credits \$	Tax Credits NTARP discounted \$	Tax Credits NTARP indexed, other \$	Tax Credits Other \$	AUS Franking from a NZ Company \$
ETFS Battery Tech & Lithium ETF Fully Paid Units	38.36			38.36	
ETFS Semiconductor ETF Units	54.50			54.50	
Goodman Group Stapled Security	2.19			2.19	
Magellan Global Fund (Open Class) FPU	365.82			365.82	
VanEck MSCI International Quality ETF	92.95			92.95	
Vanguard Global Infrastructure Index ETF	76.23			76.23	
Total Foreign Tax Credits	630.05			630.05	

REALISED CAPITAL GAINS / LOSSES

(* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
ADBE.NAS	Adobe Systems Incorporated Common (US Listed)	29/03/2021	30/09/2021	FI	43	25,863.73	34,396.33	8,532.60	8,532.60				
		17/06/2021	30/09/2021	FI	21	15,405.81	16,798.21	1,392.40	1,392.40				
Total for ADBE.NAS					64	41,269.54	51,194.54	9,925.00	9,925.00				
AMZN.NA	Amazon.com Inc Common (US Listed)												
S		29/05/2017	28/01/2022	FI	4	5,459.32	15,711.31	10,251.99		6,834.65			
		03/11/2017	28/01/2022	FI	5	7,257.60	19,639.14	12,381.54		8,254.35			
Total for AMZN.NAS					9	12,716.92	35,350.45	22,633.53		15,089.00			
BBN	Baby Bunting Group Limited FPO												
		04/03/2021	23/09/2021	FI	6,469	35,563.42	35,496.51	(66.91)					(66.91)
Total for BBN					6,469	35,563.42	35,496.51	(66.91)					(66.91)
BBT	BlueBet Holdings Limited FPO												
		29/06/2021	28/10/2021	FI	1,755	2,000.70	3,477.29	1,476.59	1,476.59				
		02/07/2021	28/10/2021	FI	4,200	8,006.00	8,321.72	315.72	315.72				
		19/07/2021	28/10/2021	FI	10,400	20,187.65	20,606.17	418.52	418.52				
Total for BBT					16,355	30,194.35	32,405.18	2,210.83	2,210.83				
BHP	BHP Group Limited FPO												
		01/11/2018	29/09/2021	FI	17	571.64	610.98	39.34		26.23			
		19/12/2018	29/09/2021	FI	703	23,617.66	25,266.00	1,648.34		1,098.89			
Total for BHP					720	24,189.30	25,876.98	1,687.68		1,125.12			
COL	Coles Group Limited FPO												
		22/03/2021	25/10/2021	FI	2,530	40,464.88	44,701.27	4,236.39	4,236.39				
		29/09/2021	25/10/2021	FI	600	10,094.00	10,601.09	507.09	507.09				
Total for COL					3,130	50,558.88	55,302.36	4,743.48	4,743.48				
CRWD.NA	CrowdStrike Holdings Inc Common (US Listed)												
S													

REALISED CAPITAL GAINS / LOSSES

(* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
		20/07/2021	28/01/2022	FI	89	30,404.49	20,390.59	(10,013.90)					(10,013.90)
Total for CRWD.NAS					89	30,404.49	20,390.59	(10,013.90)					(10,013.90)
FUEL	BetaShares Global Energy ETF												
		20/11/2020	21/07/2021	FI	7,142	26,307.49	28,465.66	2,158.17	2,158.17				
Total for FUEL					7,142	26,307.49	28,465.66	2,158.17	2,158.17				
GOAT	VanEck Morningstar Intl Wide Moat ETF												
		16/09/2020	29/09/2021	FI	743	15,259.40	18,260.45	3,001.06		2,000.70			
		05/11/2020	29/09/2021	FI	484	10,170.21	11,895.10	1,724.89	1,724.89				
		13/08/2021	29/09/2021	FI	790	20,206.86	19,415.56	(791.30)					(791.30)
Total for GOAT					2,017	45,636.47	49,571.11	3,934.65	1,724.89	2,000.70			(791.30)
GQG	GQG Partners Inc. CDI 1:1												
		29/10/2021	06/12/2021	FI	12,500	25,000.00	21,635.61	(3,364.39)					(3,364.39)
Total for GQG					12,500	25,000.00	21,635.61	(3,364.39)					(3,364.39)
HACK	BetaShares Global Cybersecurity ETF												
		27/01/2021	16/02/2022	FI	2,257	20,882.38	22,299.41	1,417.03		944.69			
		22/03/2021	16/02/2022	FI	1,807	15,677.53	17,853.36	2,175.83	2,175.83				
		13/08/2021	16/02/2022	FI	2,040	20,211.91	20,155.42	(56.49)					(56.49)
Total for HACK					6,104	56,771.82	60,308.19	3,536.37	2,175.83	944.69			(56.49)
HDN	Homeco Daily Needs REIT Fully Paid Units												
		26/11/2020	03/03/2022	FI	40,000	50,251.46	59,929.44	9,677.98		6,451.98			
Total for HDN					40,000	50,251.46	59,929.44	9,677.98		6,451.98			
IAG	Insurance Australia Group Ltd FPO												
		25/05/2021	06/12/2021	FI	6,147	30,389.48	26,388.17	(4,001.31)					(4,001.31)
		19/07/2021	06/12/2021	FI	2,070	10,118.54	8,886.20	(1,232.34)					(1,232.34)
Total for IAG					8,217	40,508.02	35,274.37	(5,233.65)					(5,233.65)
IPO.ARC	Renaissance IPO ETF (US Listed)												
		28/01/2021	07/12/2021	FI	224	20,382.93	17,578.54	(2,804.39)					(2,804.39)

REALISED CAPITAL GAINS / LOSSES

(* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
		23/03/2021	07/12/2021	FI	181	15,312.00	14,204.08	(1,107.92)					(1,107.92)
Total for IPO.ARC					405	35,694.93	31,782.62	(3,912.31)					(3,912.31)
LSF	L1 Long Short Fund Limited FPO	20/11/2020	07/12/2021	FI	20,800	40,375.30	52,867.98	12,492.68		8,328.45			
Total for LSF					20,800	40,375.30	52,867.98	12,492.68		8,328.45			
MND	Monadelphous Group Limited FPO	08/06/2021	24/09/2021	FI	3,000	31,132.83	27,088.71	(4,044.12)					(4,044.12)
		19/07/2021	24/09/2021	FI	909	10,109.00	8,207.88	(1,901.12)					(1,901.12)
Total for MND					3,909	41,241.83	35,296.59	(5,945.24)					(5,945.24)
MSTR.NA	MicroStrategy Inc Common (US Listed)												
S		17/02/2022	08/06/2022	FI	24	14,547.23	7,467.96	(7,079.27)					(7,079.27)
Total for MSTR.NAS					24	14,547.23	7,467.96	(7,079.27)					(7,079.27)
NVDA.NAS	NVIDIA Corporation Common (US Listed)												
		25/08/2020	20/07/2021	FI	29	21,055.88	27,839.21	6,783.33	6,783.33				
		25/03/2021	20/07/2021	FI	23	15,903.97	22,079.37	6,175.40	6,175.40				
Total for NVDA.NAS					52	36,959.85	49,918.58	12,958.73	12,958.73				
NXT	NextDC Limited FPO												
		03/07/2020	27/01/2022	FI	1,818	20,236.36	17,629.41	(2,606.95)					(2,606.95)
		08/12/2020	27/01/2022	FI	873	10,114.64	8,465.61	(1,649.03)					(1,649.03)
		16/06/2021	27/01/2022	FI	1,275	15,171.83	12,363.86	(2,807.97)					(2,807.97)
Total for NXT					3,966	45,522.83	38,458.88	(7,063.95)					(7,063.95)
PXA	Pexa Group Limited FPO												
		02/07/2021	05/08/2021	FI	292	5,001.96	4,776.42	(225.54)					(225.54)
Total for PXA					292	5,001.96	4,776.42	(225.54)					(225.54)
PYPL.NAS	PayPal Holdings Inc Common (US Listed)												
		20/07/2021	11/11/2021	FI	76	30,934.48	20,764.59	(10,169.89)					(10,169.89)

REALISED CAPITAL GAINS / LOSSES

(* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
		16/08/2021	11/11/2021	FI	54	20,606.03	14,753.79	(5,852.24)					(5,852.24)
Total for PYPL.NAS					130	51,540.51	35,518.38	(16,022.13)					(16,022.13)
QAN	Qantas Airways Limited FPO												
		05/11/2020	11/10/2021	FI	2,193	10,110.08	11,993.89	1,883.81	1,883.81				
		20/11/2020	11/10/2021	FI	1,252	6,670.64	6,847.40	176.76	176.76				
		20/11/2020	27/01/2022	FI	645	3,436.55	2,889.71	(546.84)					(546.84)
		22/03/2021	27/01/2022	FI	2,800	15,086.18	12,544.47	(2,541.71)					(2,541.71)
Total for QAN					6,890	35,303.45	34,275.47	(1,027.98)	2,060.57				(3,088.55)
QUAL	VanEck MSCI Intl Quality ETF												
		13/08/2021	06/10/2021	FI	482	20,242.52	19,172.79	(1,069.73)					(1,069.73)
Total for QUAL					482	20,242.52	19,172.79	(1,069.73)					(1,069.73)
RIO	Rio Tinto Limited FPO												
		15/01/2021	12/07/2021	FI	206	25,113.07	26,086.10	973.03	973.03				
		22/03/2021	12/07/2021	FI	140	15,245.27	17,728.42	2,483.15	2,483.15				
Total for RIO					346	40,358.34	43,814.52	3,456.18	3,456.18				
SE.NYS	Sea Limited ADS Class A (US)												
		17/02/2022	08/06/2022	FI	71	14,737.86	7,764.22	(6,973.64)					(6,973.64)
Total for SE.NYS					71	14,737.86	7,764.22	(6,973.64)					(6,973.64)
SQ.NYS	Block Inc. Class A (US Listed)												
		23/11/2020	28/01/2022	FI	41	10,995.68	6,119.18	(4,876.50)					(4,876.50)
Total for SQ.NYS					41	10,995.68	6,119.18	(4,876.50)					(4,876.50)
TWLO.NYS	Twilio Inc Common (US Listed)												
		20/07/2021	30/09/2021	FI	60	30,585.29	26,741.71	(3,843.58)					(3,843.58)
		16/08/2021	30/09/2021	FI	30	15,255.29	13,370.85	(1,884.44)					(1,884.44)
Total for TWLO.NYS					90	45,840.58	40,112.56	(5,728.02)					(5,728.02)
WPR	Waypoint REIT Limited Stapled Security												
		30/09/2021	21/03/2022	FI	10,161	28,589.38	27,132.91	(1,456.47)					(1,456.47)
Total for WPR					10,161	28,589.38	27,132.91	(1,456.47)					(1,456.47)

REALISED CAPITAL GAINS / LOSSES

(* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
WSA	Western Areas Limited FPO	15/01/2021	19/07/2021	FI	8,833	25,361.67	20,092.42	(5,269.25)					(5,269.25)
		01/04/2021	19/07/2021	FI	4,670	10,010.40	10,622.85	612.45	612.45				
Total for WSA					13,503	35,372.07	30,715.27	(4,656.80)	612.45				(5,269.25)
ZIP	Zip Co Limited FPO	15/06/2021	06/12/2021	FI	2,310	17,282.04	9,983.65	(7,298.39)					(7,298.39)
Total for ZIP					2,310	17,282.04	9,983.65	(7,298.39)					(7,298.39)
TOTALS						988,978.52	986,378.97	(2,599.54)	42,026.13	33,939.94			(95,535.63)
						Cost Base	Sale Amount	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES						988,978.52	986,378.97	(2,599.54)	42,026.13	33,939.94			(95,535.63)

EXPENSE SUMMARY

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee			
	Annual Wealth+ Management Fees	20,928.85	1,902.62
	Total Wealth+ Management Fee:	20,928.85	1,902.62

PORTFOLIO ASSET POSITION AS AT 30 June 2022

Security Code		Quantity	Cost Base \$ 30/06/22	Average Cost \$	Price \$ as at 30/06/2022	Closing Market Value \$ 30/06/22
Australian Equities						
BHP	BHP Group Limited FPO	600.00	30,275.41	50.46	41.25	24,750.00
CBA	Commonwealth Bank of Australia Limited FPO	480.00	50,448.79	105.10	90.38	43,382.40
DRR	Deterra Royalties Limited FPO	9,400.00	40,294.42	4.29	4.24	39,856.00
GNX	Genex Power Limited FPO	147,700.00	22,155.00	0.15	0.12	16,985.50
LIS	Li-S Energy Limited FPO	4,100.00	9,957.79	2.43	0.44	1,804.00
NAB	National Australia Bank Ltd FPO	1,529.00	40,469.54	26.47	27.39	41,879.31
OZL	OZ Minerals Limited FPO	1,148.00	32,410.54	28.23	17.76	20,388.48
TCL	Transurban Group Stapled Securities	3,492.00	47,905.46	13.72	14.38	50,214.96
DVDY	VanEck Morningstar Australian Moat Income ETF	1,262.00	24,520.13	19.43	21.28	26,855.36
WHC	Whitehaven Coal Limited FPO	8,000.00	33,418.61	4.18	4.84	38,720.00
WDS	Woodside Energy Group Ltd FPO	1,178.00	33,510.24	28.45	31.84	37,507.52
ZIP	Zip Co Limited FPO	8,687.00	39,293.00	4.52	0.44	3,822.28
Sub Total Australian Equities			404,658.93			346,165.81
Global Equities						
GOOGL.NAS	Alphabet Inc Class A Common (US)	15.00	54,376.00	3,625.07	3,246.26	48,693.87
AMZN.NAS	Amazon.com Inc Common (US Listed)	236.00	22,694.42	96.16	158.27	37,351.98
AAPL.NAS	Apple Inc Common (US Listed)	131.00	32,449.21	247.70	202.31	26,503.19
BRK.B.NYS	Berkshire Hathaway Inc New Class B Common (US)	98.00	40,727.51	415.59	397.41	38,945.89
SQ.NYS	Block Inc. Class A (US Listed)	125.00	35,300.43	282.40	92.78	11,597.39
CRWD.NAS	CrowdStrike Holdings Inc Common (US Listed)	112.00	29,495.03	263.35	255.66	28,633.64
ACDC	ETFS Battery Tech & Lithium ETF Fully Paid Units	312.00	30,249.93	96.95	75.90	23,680.80
SEMI	ETFS Semiconductor ETF Units	3,940.00	40,472.62	10.27	7.76	30,574.40
LIT.ARC	Global X Lithium & Battery Tec ETF (US Listed)	414.00	49,026.33	118.42	105.48	43,669.13
URA.ARC	Global X Uranium ETF (US listed)	721.00	20,126.41	27.91	27.38	19,741.20
MC.PAR	LVMH Moet-Hennessy Louis Vuitton SA (France)	42.00	48,071.66	1,144.56	894.07	37,550.77
MGOC	Magellan Global Fund (Open Class) FPU	73,500.00	203,249.48	2.77	2.32	170,520.00
MSFT.NAS	Microsoft Corporation Common (US Listed)	81.00	37,988.45	468.99	378.24	30,637.25
NFLX.NAS	Netflix Inc FPO	75.00	58,722.57	782.97	259.21	19,440.89
NKE.NYS	Nike Inc Class B (US Listed)	209.00	48,949.45	234.21	150.05	31,361.27
RMD	ResMed Inc CDIs	1,310.00	27,683.40	21.13	30.69	40,203.90

PORTFOLIO ASSET POSITION AS AT 30 June 2022

Security Code		Quantity	Cost Base \$ 30/06/22	Average Cost \$	Price \$ as at 30/06/2022	Closing Market Value \$ 30/06/22
QHAL	VanEck MSCI International Quality ETF	1,470.00	51,431.41	34.99	33.07	48,612.90
VBLD	Vanguard Global Infrastructure Index ETF	638.00	40,515.64	63.50	62.95	40,162.10
Sub Total Global Equities			871,529.94			727,880.55
Australian Property						
CLW	Charter Hall Long Wale REIT Stapled Security	8,080.00	39,263.92	4.86	4.27	34,501.60
GMG	Goodman Group Stapled Security	1,387.00	30,310.36	21.85	17.84	24,744.08
Sub Total Australian Property			69,574.28			59,245.68
Global Property						
CCI.NYS	Crown Castle International Common (US Listed)	169.00	40,639.12	240.47	243.12	41,086.82
Sub Total Global Property			40,639.12			41,086.82
Australian Fixed Interest						
Senior Debt Securities						
C2FHA	Centuria Capital 2 Fund Secured Notes	400.00	40,000.00	100.00	96.10	38,440.00
Capital Notes and Preference Shares						
AYUPA	Australian Unity Limited MCIs	310.00	31,600.00	101.94	83.40	25,854.00
BOQPF	Bank of Queensland Limited Capital Notes 2	240.00	24,000.00	100.00	100.35	24,084.00
MBLPC	Macquarie Bank Capital Notes 2	300.00	30,000.00	100.00	104.24	31,272.00
NABPH	National Australia Bank Ltd Capital Notes 5	400.00	40,000.00	100.00	100.50	40,200.00
Other Fixed Interest Investments						
HBRD	Betashares Active Aus Hybrids ETF	5,413.00	54,881.14	10.14	9.91	53,642.83
GCI	Gryphon Capital Income Trust Fully Paid Units	21,681.00	42,851.18	1.98	1.97	42,603.17
PCI	Perpetual Credit Income Trust Fully Paid Units	49,200.00	52,627.83	1.07	0.95	46,494.00
Sub Total Australian Fixed Interest			315,960.15			302,590.00
Global Fixed Interest						
Other Fixed Interest Investments						
XARO	ActiveX Ardea Real Outcome Bond Fund	2,502.00	65,245.26	26.08	25.50	63,801.00
Sub Total Global Fixed Interest			65,245.26			63,801.00
Cash						
	ANZ Cash Management A/C	0.00	50,215.97	0.00	0.00	50,215.97
Sub Total Cash			50,215.97			50,215.97
Other Investments						
Alternative Assets						

PORTFOLIO ASSET POSITION AS AT 30 June 2022

Security Code	Quantity	Cost Base \$ 30/06/22	Average Cost \$	Price \$ as at 30/06/2022	Closing Market Value \$ 30/06/22
GOLD ETFS Metal Securities Aust Ltd ETFS Physical Gold	2,900.00	65,609.88	22.62	24.50	71,050.00
Sub Total Other Investments		65,609.88			71,050.00
Total Portfolio Assets		1,883,433.54			1,662,035.83

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

*** Cost Base adjustment amounts post 30 June**

Below are details of the cost base adjustments attached to distributions that have been declared as assessable income in this Financial Year, however the ex date and payment date of the distributions are after 30 June. The cost base of a parcel of securities is adjusted by any tax deferred, AMIT decrease or AMIT increase components of a distribution from the ex date. As a result, the closing cost base details in the above Portfolio Asset Position table have not been reduced by the cost base adjustments shown in the table below.

ADDITIONAL COST BASE INFORMATION - POST 30 JUNE

EX DATE	SECURITY NAME	AMOUNT OF DISTRIBUTION	PAYMENT DATE	COST BASE ADJUSTMENT
01/07/2022	Betashares Active Aus Hybrids ETF	129.81	18/07/2022	30.34
01/07/2022	Magellan Global Fund (Open Class) FPU	3,748.50	21/07/2022	1,130.37
01/07/2022	VanEck Morningstar Australian Moat Income ETF	315.50	25/07/2022	184.63
01/07/2022	VanEck MSCI International Quality ETF	543.90	28/07/2022	94.96
01/07/2022	Vanguard Global Infrastructure Index ETF	176.16	18/07/2022	52.82

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2021	Opening Balance			305,293.85
01/07/2021	Interest Earned - ANZ CMA		326.66	305,620.51
01/07/2021	Pexa Group Limited IPO - On Market Purchase - 292 securities	5,001.96		300,618.55

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
02/07/2021	National Australia Bank Ltd FPO - Dividend/Distribution Payment		917.40	301,535.95
06/07/2021	NVIDIA Corporation Common (US Listed) - Dividend/Distribution Payment		7.69	301,543.64
06/07/2021	BlueBet Holdings Limited FPO - On Market Purchase - 4,200 securities	8,006.00		293,537.64
08/07/2021	Perpetual Credit Income Trust Fully Paid Units - Dividend/Distribution Payment		159.45	293,697.09
08/07/2021	Gryphon Capital Income Trust Fully Paid Units - Dividend/Distribution Payment		73.76	293,770.85
13/07/2021	Global X Uranium ETF (US listed) - Dividend/Distribution Payment		16.62	293,787.47
14/07/2021	Rio Tinto Limited FPO - On Market Sale - 346 securities		43,814.52	337,601.99
16/07/2021	BetaShares Global Cybersecurity ETF - Dividend/Distribution Payment		1,198.10	338,800.09
16/07/2021	BetaShares Global Energy ETF - Dividend/Distribution Payment		948.12	339,748.21
16/07/2021	Betashares Active Aus Hybrids ETF - Dividend/Distribution Payment		84.23	339,832.44
20/07/2021	Centuria Capital 2 Fund Secured Notes - Interest Payment		427.96	340,260.40
21/07/2021	NVIDIA Corporation Common (US Listed) - On Market Sale - 52 securities		49,918.58	390,178.98
21/07/2021	Western Areas Limited FPO - On Market Sale - 13,503 securities		30,715.27	420,894.25
21/07/2021	PayPal Holdings Inc Common (US Listed) - On Market Purchase - 76 securities	30,934.48		389,959.77
21/07/2021	Twilio Inc Common (US Listed) - On Market Purchase - 60 securities	30,585.29		359,374.48
21/07/2021	BlueBet Holdings Limited FPO - On Market Purchase - 10,400 securities	20,187.65		339,186.83
21/07/2021	CrowdStrike Holdings Inc Common (US Listed) - On Market Purchase - 89 securities	30,404.49		308,782.34
21/07/2021	Alphabet Inc Class A Common (US) - On Market Purchase - 9 securities	31,601.95		277,180.39
21/07/2021	Insurance Australia Group Ltd FPO - On Market Purchase - 2,070 securities	10,118.54		267,061.85
21/07/2021	Monadelphous Group Limited FPO - On Market Purchase - 909 securities	10,109.00		256,952.85
23/07/2021	BetaShares Global Energy ETF - On Market Sale - 7,142 securities		28,465.66	285,418.51
23/07/2021	VanEck Morningstar Australian Moat Income ETF - Dividend/Distribution Payment		391.22	285,809.73
23/07/2021	VanEck Morningstar Intl Wide Moat ETF - Dividend/Distribution Payment		269.94	286,079.67
29/07/2021	VanEck MSCI International Quality ETF - Dividend/Distribution Payment		355.20	286,434.87
30/07/2021	Wealth+ fees - July 2021	1,509.54		284,925.33
09/08/2021	Pexa Group Limited FPO - On Market Sale - 292 securities		4,776.42	289,701.75
09/08/2021	Perpetual Credit Income Trust Fully Paid Units - Dividend/Distribution Payment		155.70	289,857.45
09/08/2021	Gryphon Capital Income Trust Fully Paid Units - Dividend/Distribution Payment		52.59	289,910.04
16/08/2021	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		729.48	290,639.52
16/08/2021	Bank of Queensland Limited Capital Notes 2 - Dividend/Distribution Payment		160.82	290,800.34
16/08/2021	Transfer ASIC Review	56.00		290,744.34
17/08/2021	Betashares Active Aus Hybrids ETF - Dividend/Distribution Payment		83.31	290,827.65
17/08/2021	PayPal Holdings Inc Common (US Listed) - On Market Purchase - 54 securities	20,606.03		270,221.62
17/08/2021	VanEck MSCI Intl Quality ETF - On Market Purchase - 482 securities	20,242.52		249,979.10

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Account Number: 676892 Portfolio Name: Sycamore Fig Grove S/F A/C

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
17/08/2021	ResMed Inc CDIs - On Market Purchase - 267 securities	10,087.79		239,891.31
17/08/2021	Twilio Inc Common (US Listed) - On Market Purchase - 30 securities	15,255.29		224,636.02
17/08/2021	ETFS Battery Tech & Lithium ETF Fully Paid Units - On Market Purchase - 312 securities	30,249.93		194,386.09
17/08/2021	VanEck Morningstar Intl Wide Moat ETF - On Market Purchase - 790 securities	20,206.86		174,179.23
17/08/2021	Alphabet Inc Class A Common (US) - On Market Purchase - 6 securities	22,774.05		151,405.18
17/08/2021	BetaShares Global Cybersecurity ETF - On Market Purchase - 2,040 securities	20,211.91		131,193.27
26/08/2021	Deposit FROM AUSTRALIANSUPER 005944417		330,000.00	461,193.27
26/08/2021	Deposit FROM AUSTRALIANSUPER 005944414		90,000.00	551,193.27
31/08/2021	Wealth+ fees - August 2021	1,526.67		549,666.60
07/09/2021	Perpetual Credit Income Trust Fully Paid Units - Dividend/Distribution Payment		155.62	549,822.22
07/09/2021	Deterra Royalties Limited FPO - On Market Purchase - 9,400 securities	40,294.42		509,527.80
08/09/2021	Gryphon Capital Income Trust Fully Paid Units - Dividend/Distribution Payment		53.27	509,581.07
10/09/2021	Baby Bunting Group Limited FPO - Dividend/Distribution Payment		536.93	510,118.00
16/09/2021	Betashares Active Aus Hybrids ETF - Dividend/Distribution Payment		88.42	510,206.42
17/09/2021	National Australia Bank Ltd Capital Notes 5 - Dividend/Distribution Payment		248.28	510,454.70
17/09/2021	Transfer Angusmorrison Inve 6225	1,490.00		508,964.70
21/09/2021	BHP Group Limited FPO - Dividend/Distribution Payment		1,954.99	510,919.69
21/09/2021	Macquarie Bank Capital Notes 2 - Dividend/Distribution Payment		305.19	511,224.88
22/09/2021	Insurance Australia Group Ltd FPO - Dividend/Distribution Payment		1,068.21	512,293.09
23/09/2021	ResMed Inc CDIs - Dividend/Distribution Payment		65.43	512,358.52
27/09/2021	Baby Bunting Group Limited FPO - On Market Sale - 6,469 securities		35,496.51	547,855.03
27/09/2021	ETFS Semiconductor ETF Units - On Market Purchase - 3,940 securities	40,430.90		507,424.13
28/09/2021	Monadelphous Group Limited FPO - On Market Sale - 3,909 securities		35,296.59	542,720.72
28/09/2021	Coles Group Limited FPO - Dividend/Distribution Payment		708.40	543,429.12
30/09/2021	Wealth+ fees - September 2021	1,990.52		541,438.60
30/09/2021	Transfer Angus Morrison Inv 6251	253.00		541,185.60
01/10/2021	Adobe Systems Incorporated Common (US Listed) - On Market Sale - 64 securities		51,194.54	592,380.14
01/10/2021	VanEck Morningstar Intl Wide Moat ETF - On Market Sale - 2,017 securities		49,571.11	641,951.25
01/10/2021	Twilio Inc Common (US Listed) - On Market Sale - 90 securities		40,112.56	682,063.81
01/10/2021	BHP Group Limited FPO - On Market Sale - 720 securities		25,876.98	707,940.79
01/10/2021	Monadelphous Group Limited FPO - Dividend/Distribution Payment		820.89	708,761.68
01/10/2021	L1 Long Short Fund Limited FPO - Dividend/Distribution Payment		624.00	709,385.68
01/10/2021	Interest Earned - ANZ CMA		421.81	709,807.49
01/10/2021	Interest Earned - ANZ CMA		77.76	709,885.25

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Account Number: 676892 Portfolio Name: Sycamore Fig Grove S/F A/C

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/10/2021	Li-S Energy Limited FPO - On Market Purchase - 4,100 securities	9,957.79		699,927.46
01/10/2021	Coles Group Limited FPO - On Market Purchase - 600 securities	10,094.00		689,833.46
04/10/2021	Deposit FROM ATO ATO006000015535379		1,430.35	691,263.81
04/10/2021	Commonwealth Bank of Australia Limited FPO - On Market Purchase - 480 securities	50,448.79		640,815.02
04/10/2021	Charter Hall Long Wale REIT Stapled Security - On Market Purchase - 8,080 securities	40,435.96		600,379.06
04/10/2021	Gryphon Capital Income Trust Fully Paid Units - On Market Purchase - 14,851 securities	30,164.02		570,215.04
04/10/2021	Goodman Group Stapled Security - On Market Purchase - 1,387 securities	30,330.82		539,884.22
04/10/2021	ETFS Metal Securities Aust Ltd ETFS Physical Gold - On Market Purchase - 45 securities	10,199.98		529,684.24
04/10/2021	Betashares Active Aus Hybrids ETF - On Market Purchase - 1,457 securities	15,074.99		514,609.25
04/10/2021	Waypoint REIT Limited Stapled Security - On Market Purchase - 10,830 securities	30,329.09		484,280.16
04/10/2021	ActiveX Ardea Real Outcome Bond Fund - On Market Purchase - 1,162 securities	30,132.80		454,147.36
07/10/2021	Zip Co Limited FPO - On Market Purchase - 1,538 securities	10,138.07		444,009.29
08/10/2021	VanEck MSCI Intl Quality ETF - On Market Sale - 482 securities		19,172.79	463,182.08
08/10/2021	Perpetual Credit Income Trust Fully Paid Units - Dividend/Distribution Payment		150.70	463,332.78
08/10/2021	VanEck MSCI International Quality ETF - On Market Purchase - 510 securities	20,304.72		443,028.06
08/10/2021	ETFS Metal Securities Aust Ltd ETFS Physical Gold - On Market Purchase - 45 securities	10,249.12		432,778.94
11/10/2021	Gryphon Capital Income Trust Fully Paid Units - Dividend/Distribution Payment		50.54	432,829.48
13/10/2021	Qantas Airways Limited FPO - On Market Sale - 3,445 securities		18,841.29	451,670.77
15/10/2021	Australian Unity Limited MCIs - Dividend/Distribution Payment		275.75	451,946.52
18/10/2021	VanEck Morningstar Australian Moat Income ETF - Dividend/Distribution Payment		391.22	452,337.74
18/10/2021	Betashares Active Aus Hybrids ETF - Dividend/Distribution Payment		111.52	452,449.26
19/10/2021	Magellan Global Fund (Open Class) FPU - On Market Purchase - 73,500 securities	202,119.12		250,330.14
20/10/2021	Centuria Capital 2 Fund Secured Notes - Interest Payment		431.00	250,761.14
21/10/2021	ActiveX Ardea Real Outcome Bond Fund - Dividend/Distribution Payment		495.83	251,256.97
27/10/2021	Coles Group Limited FPO - On Market Sale - 3,130 securities		55,302.36	306,559.33
27/10/2021	Australian Unity Limited Members Offer - IPO Application	20,600.00		285,959.33
28/10/2021	GQG Partners Inc. IPO - On Market Purchase - 12,500 securities	25,000.00		260,959.33
29/10/2021	Wealth+ fees - October 2021	1,811.26		259,148.07
01/11/2021	BlueBet Holdings Limited FPO - On Market Sale - 16,355 securities		32,405.18	291,553.25
05/11/2021	Perpetual Credit Income Trust Fully Paid Units - Dividend/Distribution Payment		155.82	291,709.07
08/11/2021	Gryphon Capital Income Trust Fully Paid Units - Dividend/Distribution Payment		162.61	291,871.68
12/11/2021	Waypoint REIT Limited Stapled Security - Dividend/Distribution Payment		1,841.10	293,712.78
15/11/2021	PayPal Holdings Inc Common (US Listed) - On Market Sale - 130 securities		35,518.38	329,231.16
15/11/2021	Bank of Queensland Limited Capital Notes 2 - Dividend/Distribution Payment		159.82	329,390.98

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Account Number: 676892 Portfolio Name: Sycamore Fig Grove S/F A/C

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
16/11/2021	Betashares Active Aus Hybrids ETF - Dividend/Distribution Payment		106.12	329,497.10
19/11/2021	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		800.00	330,297.10
30/11/2021	Wealth+ fees - November 2021	1,882.54		328,414.56
07/12/2021	Perpetual Credit Income Trust Fully Paid Units - Dividend/Distribution Payment		150.55	328,565.11
08/12/2021	Insurance Australia Group Ltd FPO - On Market Sale - 8,217 securities		35,274.37	363,839.48
08/12/2021	Renaissance IPO ETF (US Listed) - On Market Sale - 405 securities		31,782.62	395,622.10
08/12/2021	GQG Partners Inc. CDI 1:1 - On Market Sale - 12,500 securities		21,635.61	417,257.71
08/12/2021	Zip Co Limited FPO - On Market Sale - 2,310 securities		9,983.65	427,241.36
08/12/2021	Gryphon Capital Income Trust Fully Paid Units - Dividend/Distribution Payment		160.44	427,401.80
09/12/2021	L1 Long Short Fund Limited FPO - On Market Sale - 20,800 securities		52,867.98	480,269.78
15/12/2021	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,024.43	481,294.21
16/12/2021	Betashares Active Aus Hybrids ETF - Dividend/Distribution Payment		116.00	481,410.21
16/12/2021	ResMed Inc CDIs - Dividend/Distribution Payment		64.12	481,474.33
17/12/2021	National Australia Bank Ltd Capital Notes 5 - Dividend/Distribution Payment		245.28	481,719.61
21/12/2021	Macquarie Bank Capital Notes 2 - Dividend/Distribution Payment		300.87	482,020.48
29/12/2021	Apple Inc Common (US Listed) - On Market Purchase - 131 securities	32,449.21		449,571.27
29/12/2021	Berkshire Hathaway Inc New Class B Common (US) - On Market Purchase - 98 securities	40,727.51		408,843.76
29/12/2021	Global X Lithium & Battery Tec ETF (US Listed) - On Market Purchase - 414 securities	49,026.33		359,817.43
29/12/2021	LVMH Moet-Hennessy Louis Vuitton SA (France) - On Market Purchase - 42 securities	48,071.66		311,745.77
29/12/2021	Microsoft Corporation Common (US Listed) - On Market Purchase - 81 securities	37,988.45		273,757.32
29/12/2021	Netflix Inc FPO - On Market Purchase - 56 securities	48,628.44		225,128.88
29/12/2021	Nike Inc Class B (US Listed) - On Market Purchase - 209 securities	48,949.45		176,179.43
29/12/2021	OZ Minerals Limited FPO - On Market Purchase - 1,148 securities	32,410.54		143,768.89
29/12/2021	Transurban Group Stapled Securities - On Market Purchase - 3,492 securities	48,576.35		95,192.54
31/12/2021	Wealth+ fees - December 2021	1,914.15		93,278.39
01/01/2022	Interest Earned - ANZ CMA		326.93	93,605.32
11/01/2022	Global X Uranium ETF (US listed) - Dividend/Distribution Payment		911.09	94,516.41
11/01/2022	Perpetual Credit Income Trust Fully Paid Units - Dividend/Distribution Payment		171.31	94,687.72
11/01/2022	Gryphon Capital Income Trust Fully Paid Units - Dividend/Distribution Payment		166.94	94,854.66
11/01/2022	Global X Lithium & Battery Tec ETF (US Listed) - Dividend/Distribution Payment		59.00	94,913.66
19/01/2022	Magellan Global Fund (Open Class) FPU - Dividend/Distribution Payment		3,748.50	98,662.16
19/01/2022	VanEck Morningstar Australian Moat Income ETF - Dividend/Distribution Payment		239.78	98,901.94
19/01/2022	Betashares Active Aus Hybrids ETF - Dividend/Distribution Payment		113.24	99,015.18
20/01/2022	Centuria Capital 2 Fund Secured Notes - Interest Payment		432.29	99,447.47

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Account Number: 676892 Portfolio Name: Sycamore Fig Grove S/F A/C

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
21/01/2022	ActiveX Ardea Real Outcome Bond Fund - Dividend/Distribution Payment		335.66	99,783.13
31/01/2022	NextDC Limited FPO - On Market Sale - 3,966 securities		38,458.87	138,242.00
31/01/2022	Amazon.com Inc Common (US Listed) - On Market Sale - 9 securities		35,350.45	173,592.45
31/01/2022	CrowdStrike Holdings Inc Common (US Listed) - On Market Sale - 89 securities		20,390.59	193,983.04
31/01/2022	Qantas Airways Limited FPO - On Market Sale - 3,445 securities		15,434.18	209,417.22
31/01/2022	Block Inc. Class A (US Listed) - On Market Sale - 41 securities		6,119.18	215,536.40
31/01/2022	ETFS Metal Securities Aust Ltd ETFS Physical Gold - On Market Purchase - 62 securities	14,969.09		200,567.31
31/01/2022	Wealth+ fees - January 2022	1,823.17		198,744.14
07/02/2022	Perpetual Credit Income Trust Fully Paid Units - Dividend/Distribution Payment		173.47	198,917.61
08/02/2022	Gryphon Capital Income Trust Fully Paid Units - Dividend/Distribution Payment		166.94	199,084.55
14/02/2022	Charter Hall Long Wale REIT Stapled Security - Dividend/Distribution Payment		615.69	199,700.24
15/02/2022	Bank of Queensland Limited Capital Notes 2 - Dividend/Distribution Payment		162.86	199,863.10
15/02/2022	Apple Inc Common (US Listed) - Dividend/Distribution Payment		28.05	199,891.15
16/02/2022	Betashares Active Aus Hybrids ETF - Dividend/Distribution Payment		113.67	200,004.82
18/02/2022	BetaShares Global Cybersecurity ETF - On Market Sale - 6,104 securities		60,308.19	260,313.01
18/02/2022	MicroStrategy Inc Common (US Listed) - On Market Purchase - 24 securities	14,547.23		245,765.78
18/02/2022	Sea Limited ADS Class A (US) - On Market Purchase - 71 securities	14,737.86		231,027.92
18/02/2022	Woodside Energy Group Ltd FPO - On Market Purchase - 753 securities	20,219.68		210,808.24
18/02/2022	CrowdStrike Holdings Inc Common (US Listed) - On Market Purchase - 112 securities	29,495.03		181,313.21
22/02/2022	Transurban Group Stapled Securities - Stapled Security Distribution		523.80	181,837.01
24/02/2022	Goodman Group Stapled Security - Dividend/Distribution Payment		208.05	182,045.06
25/02/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		832.00	182,877.06
25/02/2022	Genex Power Limited Placement 02/22 - On Market Purchase - 147,700 securities	22,155.00		160,722.06
28/02/2022	Waypoint REIT Limited Stapled Security - Dividend/Distribution Payment		427.78	161,149.84
28/02/2022	Wealth+ fees - February 2022	1,664.18		159,485.66
07/03/2022	Homeco Daily Needs REIT Fully Paid Units - On Market Sale - 40,000 securities		59,929.44	219,415.10
07/03/2022	Perpetual Credit Income Trust Fully Paid Units - Dividend/Distribution Payment		179.46	219,594.56
07/03/2022	Woodside Energy Group Ltd FPO - On Market Purchase - 317 securities	10,076.48		209,518.08
07/03/2022	Whitehaven Coal Limited FPO - On Market Purchase - 5,000 securities	19,815.60		189,702.48
07/03/2022	Netflix Inc FPO - On Market Purchase - 19 securities	10,094.13		179,608.35
07/03/2022	BHP Group Limited FPO - On Market Purchase - 600 securities	30,275.41		149,332.94
08/03/2022	Gryphon Capital Income Trust Fully Paid Units - Dividend/Distribution Payment		151.77	149,484.71
11/03/2022	OZ Minerals Limited FPO - Dividend/Distribution Payment		206.64	149,691.35
14/03/2022	Microsoft Corporation Common (US Listed) - Dividend/Distribution Payment		47.94	149,739.29

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Account Number: 676892 Portfolio Name: Sycamore Fig Grove S/F A/C

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
16/03/2022	Betashares Active Aus Hybrids ETF - Dividend/Distribution Payment		102.29	149,841.58
17/03/2022	National Australia Bank Ltd Capital Notes 5 - Dividend/Distribution Payment		246.52	150,088.10
17/03/2022	ResMed Inc CDIs - Dividend/Distribution Payment		65.27	150,153.37
21/03/2022	Macquarie Bank Capital Notes 2 - Dividend/Distribution Payment		301.14	150,454.51
23/03/2022	Waypoint REIT Limited Stapled Security - On Market Sale - 10,161 securities		27,132.91	177,587.42
23/03/2022	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment		1,100.57	178,687.99
23/03/2022	Crown Castle International Common (US Listed) - On Market Purchase - 169 securities	40,639.12		138,048.87
23/03/2022	Vanguard Global Infrastructure Index ETF - On Market Purchase - 638 securities	40,416.83		97,632.04
30/03/2022	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		840.00	98,472.04
31/03/2022	Deterra Royalties Limited FPO - Dividend/Distribution Payment		1,097.92	99,569.96
31/03/2022	Zip Co Limited Share Purchase Plan - SPP Acceptance	6,000.00		93,569.96
31/03/2022	Wealth+ fees - March 2022	1,843.58		91,726.38
01/04/2022	Interest Earned - ANZ CMA		121.03	91,847.41
07/04/2022	Perpetual Credit Income Trust Fully Paid Units - Dividend/Distribution Payment		202.71	92,050.12
08/04/2022	Gryphon Capital Income Trust Fully Paid Units - Dividend/Distribution Payment		166.94	92,217.06
08/04/2022	Nike Inc Class B (US Listed) - Dividend/Distribution Payment		59.12	92,276.18
12/04/2022	Whitehaven Coal Limited FPO - On Market Purchase - 3,000 securities	13,603.01		78,673.17
19/04/2022	Australian Unity Limited MCIs - Dividend/Distribution Payment		772.89	79,446.06
20/04/2022	VanEck Morningstar Australian Moat Income ETF - Dividend/Distribution Payment		694.10	80,140.16
20/04/2022	Centuria Capital 2 Fund Secured Notes - Interest Payment		425.59	80,565.75
20/04/2022	Vanguard Global Infrastructure Index ETF - Dividend/Distribution Payment		329.54	80,895.29
20/04/2022	Betashares Active Aus Hybrids ETF - Dividend/Distribution Payment		114.25	81,009.54
22/04/2022	ActiveX Ardea Real Outcome Bond Fund - Dividend/Distribution Payment		275.41	81,284.95
29/04/2022	Wealth+ fees - April 2022	1,594.58		79,690.37
03/05/2022	LVMH Moët-Hennessy Louis Vuitton SA (France) - Dividend/Distribution Payment		326.64	80,017.01
06/05/2022	Perpetual Credit Income Trust Fully Paid Units - Dividend/Distribution Payment		191.07	80,208.08
09/05/2022	Gryphon Capital Income Trust Fully Paid Units - Dividend/Distribution Payment		164.78	80,372.86
13/05/2022	Charter Hall Long Wale REIT Stapled Security - Dividend/Distribution Payment		616.50	80,989.36
16/05/2022	Bank of Queensland Limited Capital Notes 2 - Dividend/Distribution Payment		160.73	81,150.09
16/05/2022	Apple Inc Common (US Listed) - Dividend/Distribution Payment		30.14	81,180.23
17/05/2022	Betashares Active Aus Hybrids ETF - Dividend/Distribution Payment		106.08	81,286.31
31/05/2022	Wealth+ fees - May 2022	1,688.37		79,597.94
01/06/2022	BHP Group Limited FPO - Other Corporate Action - In-specie dividend of Woodside Energy Group Ltd FPO		3,214.08	82,812.02

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Account Number: 676892 Portfolio Name: Sycamore Fig Grove S/F A/C

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/06/2022	Woodside Energy Group Ltd FPO - Other Corporate Action In-specie dividend from BHP Group Limited - 108 securities	3,214.08		79,597.94
07/06/2022	Perpetual Credit Income Trust Fully Paid Units - Dividend/Distribution Payment		226.66	79,824.60
08/06/2022	Gryphon Capital Income Trust Fully Paid Units - Dividend/Distribution Payment		177.78	80,002.38
09/06/2022	Sea Limited ADS Class A (US) - On Market Sale - 71 securities		7,764.22	87,766.60
09/06/2022	MicroStrategy Inc Common (US Listed) - On Market Sale - 24 securities		7,467.96	95,234.56
09/06/2022	Amazon.com Inc Common (US Listed) - On Market Purchase - 56 securities	9,630.74		85,603.82
16/06/2022	ResMed Inc CDIs - Dividend/Distribution Payment		68.22	85,672.04
17/06/2022	National Australia Bank Ltd Capital Notes 5 - Dividend/Distribution Payment		258.28	85,930.32
17/06/2022	Betashares Active Aus Hybrids ETF - Dividend/Distribution Payment		121.24	86,051.56
17/06/2022	Microsoft Corporation Common (US Listed) - Dividend/Distribution Payment		49.67	86,101.23
21/06/2022	Macquarie Bank Capital Notes 2 - Dividend/Distribution Payment		315.03	86,416.26
29/06/2022	Pension Drawdown Robert Pension Payment	24,900.00		61,516.26
29/06/2022	Pension Drawdown Carole Pension Payment	9,620.00		51,896.26
30/06/2022	Crown Castle International Common (US Listed) - Dividend/Distribution Payment		253.31	52,149.57
30/06/2022	Delayed Dividend Payment - Crown Castle International Common (US Listed) - Received 05 Jul 2022	253.31		51,896.26
30/06/2022	Wealth+ fees - June 2022	1,680.29		50,215.97
CLOSING BALANCE				50,215.97

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
02/07/2021	Pexa Group Limited FPO - Placement From Lot 13909438	292.00	17.13	5,001.96
29/10/2021	GQG Partners Inc. CDI 1:1 - IPO Allotment	12,500.00	2.00	25,000.00
03/11/2021	Australian Unity Limited MCIs - Placement From Lot 30046015	200.00	103.00	20,600.00
09/11/2021	Waypoint REIT Limited Stapled Security - Capital Reconstruction	(669.00)	0.00	0.00
28/02/2022	Genex Power Limited FPO - Placement From Lot 14416329	147,700.00	0.15	22,155.00
08/04/2022	Zip Co Limited FPO - SPP Allotment	4,054.00	1.48	6,000.00
06/06/2022	Amazon.com Inc Common (US Listed) - Capital Reconstruction	171.00	0.00	0.00
08/06/2022	ETFS Metal Securities Aust Ltd ETFS Physical Gold - Capital Reconstruction	2,610.00	0.00	0.00

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
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Dividends Declared (Information Only)

Dividends declared prior to 30 June but payable after 30 June

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
11/05/2022	National Australia Bank Ltd FPO	Dividend at \$0.730000/share	05/07/2022	1,116.17
				\$1,116.17

The above table of dividend transactions are provided for information purposes only and are not assessable income in the current financial year and do not appear in the Australian Dividend Income section of this report. These will be reported as assessable income in the following financial year report.

CORPORATE ACTIONS – PROCESSED DURING THE 2021/2022 FINANCIAL YEAR

Amazon.com Inc (AMZN.NAS)

Stock split of capital resulting in shareholders holding 20 ordinary shares for every 1 ordinary share held, with fractional shares rounded normally. There were no taxation implications and no change to the cost base or acquisition date of the shares.

BHP Group Limited (BHP)

ATO CR 2022/60

Merger scheme of arrangement whereby BHP Group Limited (BHP) merged their oil and gas business with Woodside Energy Group Limited (WDS) by an all-stock merger.

The merger was effected by means of an in-specie distribution whereby BHP shareholders received 1 WDS share for every 5.5340 BHP shares held.

The deemed value of the in-specie distribution was \$29.76 per new WDS share, which was treated as an assessable demerger dividend. This was also the cost base of the new WDS shares. The cost base of the original BHP shares remained unchanged.

The new WDS shares were deemed to have been acquired on the implementation date of 1 June 2022.

In addition, eligible shareholders had the opportunity to participate in a Share Sale Facility whereby their new WDS shares were sold for a consideration of \$29.15 per share. This sale constituted a CGT event.

Commonwealth Bank of Australia Limited (CBA)

ATO Ruling CR 2021/71

Commonwealth Bank of Australia (CBA) conducted an Off-Market Share Buy-Back for shareholders who held their shares on the record date of 18 August 2021. The final Buy-Back price was \$88.62 per share, comprising:

- \$66.96 per share dividend, fully franked; and
- \$21.66 per share capital component.

The total market value of the Buy-Back was calculated to be \$96.18 per share comprising of the above two components, plus \$7.56 per share, being the amount by which the market value of CBA exceeded the Buy-Back price.

Capital Proceeds

A CGT event occurred on 4 October 2021 and the deemed capital proceeds were \$29.22 per share (\$96.18 market value less \$66.96 dividend component). A CBA shareholder who accepted the Buy-Back made a capital gain to the extent that the amount of the capital proceeds exceeded their cost base. Similarly, a shareholder made a capital loss if this amount was less than their cost base.

Dividend Component

A CBA shareholder who accepted the Buy-Back received a fully franked dividend of \$66.96 per share on 4 October 2021.

ETFs Metal Securities Australia Limited (GOLD)

Stock split of capital resulting in shareholders holding 10 ordinary shares for every 1 ordinary share held, with fractional shares rounded normally. There were no taxation implications and no change to the cost base or acquisition date of the shares.

HomeCo Daily REIT (HDN)

HomeCo Daily Needs REIT (HDN) unitholders who acquired new units in the May 2021 Entitlement Offer and continued to hold the acquired units on 16 August 2021 received bonus units in HDN on 10 September 2021. The bonus units were issued on a 1 bonus unit for every 20 entitlement unit basis.

The cost base of the original units is apportioned over the original units and the bonus units and the bonus units are deemed to have been acquired at the same time as the original units.

NVIDIA Corporation (NVDA.NAS)

Stock split of capital resulting in shareholders holding 4 ordinary shares for every 1 ordinary share held, with fractional shares rounded normally. There were no taxation implications and no change to the cost base or acquisition date of the shares.

Waypoint REIT (WPR)

Consolidation of capital resulting in shareholders holding 9.382 ordinary shares for every 10 ordinary shares held, with fractional shares rounded up. There were no taxation implications and no change to the cost base or acquisition date of the shares.

Western Areas Limited (WSA)

Takeover scheme of arrangement whereby IGO Limited acquired all shares in Western Areas Limited (WSA) for a consideration of \$3.87 for every WSA share acquired.

A shareholder made a capital gain to the extent that the capital proceeds exceeded the cost base of the shares disposed of under the scheme. Similarly, a shareholder made a capital loss if the capital proceeds were less than the reduced cost base of those shares.

ADDITIONAL INFORMATION

Tax Lot Methods – Realised Capital Gains and Losses

FI = First In First Out

LI = Last In First Out

MI = Minimum Gain and Maximum Loss Method (“Min Tax”)

MX = Maximum Gain and Minimum Loss Method (“Max Tax”)

SP = Lot Specific Method where a specific parcel of shares already held has been allocated against a specific sale

Unless one of the above alternative methods is requested by your Morgans adviser, **First In First Out** is the default method used. Please refer to the Realised Capital Gains / Losses section of this report for details of the tax lot method used for a particular sale transaction.

Traditional Securities

A traditional security is, broadly, a security that is not issued at a discount of more than 1.5%, does not bear deferred interest and is not capital indexed. Examples of traditional securities are convertible notes, bonds, debentures, deposits with financial institutions or secured or unsecured loans.

Gains on traditional securities issued after 10 May 1989 are taxed as ordinary income. Gains are treated as the difference between the payment received on disposal or redemption less the cost of the security. Unlike the taxation of capital gains no indexing or discount is applied.

If the investor makes a loss on disposal of a traditional security, the loss may be treated either as a capital loss subject to CGT rules or as an outright deduction, provided the loss was incurred in the normal course of trading on a securities market.

Investors should seek their own tax advice regarding the appropriate treatment of any losses on traditional securities.

GS007 Audit Report

A completed GS007 Audit Report for the financial year prepared by our Auditors, Pitcher Partners, is once again available for third parties who wish to verify the accuracy of the processes that the Wealth+ Managed Portfolio Service undertakes in preparing your report. A copy of this report can be obtained by contacting your Morgans adviser

DISCLAIMER

In producing this report, Morgans Financial has relied on information supplied by you the client in the first instance and other sources which we believe to be reliable. Where possible, Morgans Financial has attempted to verify the accuracy and completeness of the third party information supplied to us. Morgans Financial, its directors and employees do not accept any liability for any actions taken or not taken which are a result of inaccuracies or omissions in the report as a result of third party errors or omissions. Morgans Financial is not a licensed tax adviser and the information provided in this report is general information only and therefore we recommend that you seek your own tax advice before acting or relying on the information enclosed in this report.

You may also wish to refer to the ATO tax pack and the ATO guide to capital gains.

The information provided in this report is on the basis that you are an Australian resident for tax purposes and any trading is on capital account. The tax report only incorporates details of the investments which Morgans Financial administers within the Wealth+ managed portfolio service.

This report incorporates all transactions that were transacted through Wealth+ between 01 July 2021 and 30 June 2022 Australian Time.

E&OE

END OF REPORT