

Transaction details - cash account

| Date | Type | Description | Amount | Balance |
|--|--------------|--|------------|--------------------|
| Opening value as at 1 July 2022 | | | | \$10,461.89 |
| 01/07/2022 | Distribution | CASHACCT - Cash Account | \$6.02 | \$10,467.91 |
| 04/07/2022 | Distribution | ANZ - ANZ Group Holdings Limited Ordinary Fully Paid | \$236.16 | \$10,704.07 |
| 05/07/2022 | Distribution | MQG - Macquarie Group Limited Ordinary Fully Paid | \$546.00 | \$11,250.07 |
| 11/07/2022 | Distribution | MAQ0410 - Walter Scott Global Equity Fund | \$1,791.18 | \$13,041.25 |
| 12/07/2022 | Distribution | HOW0098 - Ardea Real Outcome Fund | \$4,469.37 | \$17,510.62 |
| 13/07/2022 | Distribution | CSA0038 - Bentham Global Income Fund (W) | \$230.99 | \$17,741.61 |
| 14/07/2022 | Distribution | IVV - Ishares S&P 500 Etf | \$172.99 | \$17,914.60 |
| 14/07/2022 | Distribution | IAA - Ishares Asia 50 Etf Ishares Asia 50 Etf | \$179.92 | \$18,094.52 |
| 14/07/2022 | Distribution | IOO - Ishares Global 100 Etf Ishares Global 100 Etf | \$659.00 | \$18,753.52 |
| 14/07/2022 | Distribution | IOZ - Ishares Core S&P/ASX 200 Etf Ishares Core S&P/ASX 200 Etf | \$970.67 | \$19,724.19 |
| 14/07/2022 | Distribution | PLA0002 - Platinum International Fund | \$3,244.93 | \$22,969.12 |
| 15/07/2022 | Distribution | LAZ0014 - Lazard Global Listed Infrastructure Fund | \$596.90 | \$23,566.02 |
| 15/07/2022 | Distribution | BFL0004 - Bennelong ex-20 Australian Equities Fund | \$1,320.43 | \$24,886.45 |
| 19/07/2022 | Distribution | VIF - Vanguard International Fixed Interest Index (Hedged) Etf Vanguard Intl | \$219.13 | \$25,105.58 |

Transaction details - cash account

| Date | Type | Description | Amount | Balance |
|------------|---------------------|--|--------------|--------------|
| 19/07/2022 | Distribution | HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac | \$35.04 | \$25,140.62 |
| 19/07/2022 | Distribution | NDQ - Betashares NASDAQ 100 Etf Betashares NASDAQ 100 Etf | \$376.19 | \$25,516.81 |
| 21/07/2022 | Distribution | MGE0001 - Magellan Global Fund | \$1,042.34 | \$26,559.15 |
| 26/07/2022 | Distribution | QUAL - Vaneck Msci International Quality Etf Vaneck Msci International Qualit | \$881.20 | \$27,440.35 |
| 31/07/2022 | Administration fees | Account fee | \$(7.58) | \$27,432.77 |
| 31/07/2022 | Administration fees | Administration fee | \$(159.08) | \$27,273.69 |
| 31/07/2022 | Adviser fees | Client advice fee - ongoing | \$(768.75) | \$26,504.94 |
| 01/08/2022 | Distribution | CASHACCT - Cash Account | \$20.96 | \$26,525.90 |
| 08/08/2022 | Distribution | CSA0038 - Bentham Global Income Fund (W) | \$317.87 | \$26,843.77 |
| 15/08/2022 | Distribution | ETL0276 - Partners Group Global Value Fund | \$528.92 | \$27,372.69 |
| 17/08/2022 | Distribution | HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac | \$40.00 | \$27,412.69 |
| 24/08/2022 | Distribution | TCL - Transurban Group Fully Paid Ordinary/Units Stapled Securities | \$217.10 | \$27,629.79 |
| 26/08/2022 | Distribution | GMG - Goodman Group Fully Paid Ordinary/Units Stapled Securities | \$260.10 | \$27,889.89 |
| 31/08/2022 | Administration fees | Account fee | \$(7.58) | \$27,882.31 |
| 31/08/2022 | Administration fees | Administration fee | \$(159.08) | \$27,723.23 |
| 31/08/2022 | Adviser fees | Client advice fee - ongoing | \$(768.75) | \$26,954.48 |
| 01/09/2022 | Distribution | CASHACCT - Cash Account | \$43.53 | \$26,998.01 |
| 02/09/2022 | Corporate Action | ANZ Rights | \$90.20 | \$27,088.21 |
| 07/09/2022 | Distribution | CSA0038 - Bentham Global Income Fund (W) | \$324.45 | \$27,412.66 |
| 14/09/2022 | Deposit | Deposit | \$275,000.00 | \$302,412.66 |
| 19/09/2022 | Brokerage | Brokerage: IAA - 301 units | \$(27.43) | \$302,385.23 |

Transaction details - cash account

| Date | Type | Description | Amount | Balance |
|------------|---------------------|---|---------------|--------------|
| 19/09/2022 | Switch | IAA - Ishares Asia 50 Etf Ishares Asia 50 Etf: 301.00 units @ 82.870000 | \$(24,943.87) | \$277,441.36 |
| 19/09/2022 | Brokerage | Brokerage: IOZ - 1780 units | \$(54.96) | \$277,386.40 |
| 19/09/2022 | Switch | IOZ - Ishares Core S&P/ASX 200 Etf Ishares Core S&P/ASX 200 Etf: 1,780.00 units @ 28.080000 | \$(49,982.40) | \$227,404.00 |
| 19/09/2022 | Brokerage | Brokerage: NDQ - 538 units | \$(18.49) | \$227,385.51 |
| 19/09/2022 | Switch | NDQ - Betashares NASDAQ 100 Etf Betashares NASDAQ 100 Etf: 538.00 units @ 27.890000 | \$(15,004.82) | \$212,380.69 |
| 19/09/2022 | Brokerage | Brokerage: QUAL - 1392 units | \$(54.95) | \$212,325.74 |
| 19/09/2022 | Switch | QUAL - Vaneck Msci International Quality Etf Vaneck Msci International Qualit: 1,392.00 units @ 35.900000 | \$(49,972.80) | \$162,352.94 |
| 19/09/2022 | Brokerage | Brokerage: IOO - 518 units | \$(54.93) | \$162,298.01 |
| 19/09/2022 | Switch | IOO - Ishares Global 100 Etf Ishares Global 100 Etf: 518.00 units @ 96.440000 | \$(49,955.92) | \$112,342.09 |
| 19/09/2022 | Brokerage | Brokerage: IVV - 119 units | \$(76.89) | \$112,265.20 |
| 19/09/2022 | Switch | IVV - Ishares S&P 500 Etf: 119.00 units @ 587.700000 | \$(69,936.30) | \$42,328.90 |
| 19/09/2022 | Distribution | HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac | \$45.77 | \$42,374.67 |
| 23/09/2022 | Distribution | CGF - Challenger Limited Ordinary Fully Paid | \$134.55 | \$42,509.22 |
| 23/09/2022 | Distribution | SHL - Sonic Healthcare Limited Ordinary Fully Paid | \$616.20 | \$43,125.42 |
| 26/09/2022 | Distribution | BHP - BHP Group Limited Ordinary Fully Paid | \$699.20 | \$43,824.62 |
| 30/09/2022 | Administration fees | Account fee | \$(7.58) | \$43,817.04 |
| 30/09/2022 | Administration fees | Administration fee | \$(159.08) | \$43,657.96 |
| 30/09/2022 | Adviser fees | Client advice fee - ongoing | \$(768.75) | \$42,889.21 |
| 30/09/2022 | Distribution | CBA - Commonwealth Bank Of Australia Ordinary Fully Paid | \$615.30 | \$43,504.51 |
| 01/10/2022 | Distribution | CASHACCT - Cash Account | \$153.25 | \$43,657.76 |

Transaction details - cash account

| Date | Type | Description | Amount | Balance |
|------------|--------------|---|---------------|--------------|
| 06/10/2022 | Distribution | CSL - CSL Limited Ordinary Fully Paid | \$311.22 | \$43,968.98 |
| 06/10/2022 | Distribution | LAZ0014 - Lazard Global Listed Infrastructure Fund | \$62.84 | \$44,031.82 |
| 07/10/2022 | Distribution | WDS - Woodside Energy Group Ltd Ordinary Fully Paid | \$916.53 | \$44,948.35 |
| 07/10/2022 | Distribution | HOW0098 - Ardea Real Outcome Fund | \$332.58 | \$45,280.93 |
| 13/10/2022 | Distribution | CSA0038 - Bentham Global Income Fund (W) | \$321.09 | \$45,602.02 |
| 14/10/2022 | Distribution | IVV - Ishares S&P 500 Etf | \$487.51 | \$46,089.53 |
| 14/10/2022 | Distribution | BXB - Brambles Limited Ordinary Fully Paid | \$328.27 | \$46,417.80 |
| 19/10/2022 | Distribution | HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac | \$45.87 | \$46,463.67 |
| 19/10/2022 | Distribution | VIF - Vanguard International Fixed Interest Index (Hedged) Etf Vanguard Intl | \$39.96 | \$46,503.63 |
| 20/10/2022 | Deposit | Deposit | \$300,000.00 | \$346,503.63 |
| 20/10/2022 | Distribution | IOZ - Ishares Core S&P/ASX 200 Etf Ishares Core S&P/ASX 200 Etf | \$2,035.20 | \$348,538.83 |
| 24/10/2022 | Switch | HOW0098 - Ardea Real Outcome Fund: 56,312.65 units @ 0.887900 | \$(50,000.00) | \$298,538.83 |
| 24/10/2022 | Switch | BFL0004 - Bennelong ex-20 Australian Equities Fund: 21,798.84 units @ 2.293700 | \$(50,000.00) | \$248,538.83 |
| 24/10/2022 | Switch | CSA0038 - Bentham Global Income Fund (W): 50,926.87 units @ 0.981800 | \$(50,000.00) | \$198,538.83 |
| 25/10/2022 | Brokerage | Brokerage: HBRD - 8937 units | \$(98.95) | \$198,439.88 |
| 25/10/2022 | Switch | HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac: 8,937.00 units @ 10.070000 | \$(89,995.59) | \$108,444.29 |

Transaction details - cash account

| Date | Type | Description | Amount | Balance |
|------------|---------------------|---|---------------|--------------|
| 25/10/2022 | Brokerage | Brokerage: GQG - 15094 units | \$(21.91) | \$108,422.38 |
| 25/10/2022 | Switch | GQG - GQG Partners Inc. Cdi 1: 1 US Person Prohibited Excluding Qib: 15,094.00 units @ 1.320000 | \$(19,924.08) | \$88,498.30 |
| 25/10/2022 | Brokerage | Brokerage: MAQ - 346 units | \$(21.93) | \$88,476.37 |
| 25/10/2022 | Switch | MAQ - Macquarie Telecom Group Limited Ordinary Fully Paid: 346.00 units @ 57.625000 | \$(19,938.25) | \$68,538.12 |
| 25/10/2022 | Brokerage | Brokerage: CKF - 2293 units | \$(22.02) | \$68,516.10 |
| 25/10/2022 | Switch | CKF - Collins Foods Limited Ordinary Fully Paid: 2,293.00 units @ 8.734795 | \$(20,028.89) | \$48,487.21 |
| 25/10/2022 | Brokerage | Brokerage: MAD - 6349 units | \$(22.06) | \$48,465.15 |
| 25/10/2022 | Switch | MAD - Mader Group Limited Ordinary Fully Paid: 6,349.00 units @ 3.159239 | \$(20,058.01) | \$28,407.14 |
| 31/10/2022 | Administration fees | Account fee | \$(7.58) | \$28,399.56 |
| 31/10/2022 | Administration fees | Administration fee | \$(159.08) | \$28,240.48 |
| 31/10/2022 | Adviser fees | Client advice fee - ongoing | \$(768.75) | \$27,471.73 |
| 01/11/2022 | Distribution | CASHACCT - Cash Account | \$195.49 | \$27,667.22 |
| 14/11/2022 | Distribution | CSA0038 - Bentham Global Income Fund (W) | \$584.08 | \$28,251.30 |
| 17/11/2022 | Distribution | HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac | \$378.55 | \$28,629.85 |
| 30/11/2022 | Administration fees | Account fee | \$(7.58) | \$28,622.27 |
| 30/11/2022 | Administration fees | Administration fee | \$(159.08) | \$28,463.19 |
| 30/11/2022 | Adviser fees | Client advice fee - ongoing | \$(768.75) | \$27,694.44 |
| 01/12/2022 | Distribution | CASHACCT - Cash Account | \$72.53 | \$27,766.97 |
| 07/12/2022 | Distribution | CSA0038 - Bentham Global Income Fund (W) | \$583.55 | \$28,350.52 |
| 14/12/2022 | Distribution | MQG - Macquarie Group Limited Ordinary Fully Paid | \$468.00 | \$28,818.52 |
| 16/12/2022 | Distribution | ANZ - ANZ Group Holdings Limited Ordinary Fully Paid | \$242.72 | \$29,061.24 |

Transaction details - cash account

| Date | Type | Description | Amount | Balance |
|------------|---------------------|--|------------|-------------|
| 19/12/2022 | Distribution | HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac | \$369.34 | \$29,430.58 |
| 19/12/2022 | Distribution | TNE - Technology One Limited Ordinary Fully Paid | \$245.25 | \$29,675.83 |
| 21/12/2022 | Distribution | WBC - Westpac Banking Corporation Ordinary Fully Paid | \$717.44 | \$30,393.27 |
| 30/12/2022 | Distribution | CKF - Collins Foods Limited Ordinary Fully Paid | \$275.16 | \$30,668.43 |
| 31/12/2022 | Administration fees | Account fee | \$(7.58) | \$30,660.85 |
| 31/12/2022 | Administration fees | Administration fee | \$(159.08) | \$30,501.77 |
| 31/12/2022 | Adviser fees | Client advice fee | \$(768.75) | \$29,733.02 |
| 01/01/2023 | Distribution | CASHACCT - Cash Account | \$75.33 | \$29,808.35 |
| 06/01/2023 | Distribution | IAA - Ishares Asia 50 Etf Ishares Asia 50 Etf | \$635.71 | \$30,444.06 |
| 06/01/2023 | Distribution | IOO - Ishares Global 100 Etf Ishares Global 100 Etf | \$631.04 | \$31,075.10 |
| 06/01/2023 | Distribution | IVV - Ishares S&P 500 Etf | \$382.51 | \$31,457.61 |
| 06/01/2023 | Distribution | LAZ0014 - Lazard Global Listed Infrastructure Fund | \$109.89 | \$31,567.50 |
| 09/01/2023 | Distribution | CSA0038 - Bentham Global Income Fund (W) | \$597.81 | \$32,165.31 |
| 10/01/2023 | Distribution | BFL0004 - Bennelong ex-20 Australian Equities Fund | \$460.79 | \$32,626.10 |
| 10/01/2023 | Distribution | HOW0098 - Ardea Real Outcome Fund | \$573.03 | \$33,199.13 |
| 18/01/2023 | Distribution | MGE0001 - Magellan Global Fund | \$1,042.34 | \$34,241.47 |
| 19/01/2023 | Distribution | HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac | \$384.59 | \$34,626.06 |

Transaction details - cash account

| Date | Type | Description | Amount | Balance |
|------------|---------------------|---|------------|-------------|
| 19/01/2023 | Distribution | NDQ - Betashares NASDAQ 100 Etf Betashares NASDAQ 100 Etf | \$30.56 | \$34,656.62 |
| 19/01/2023 | Distribution | VIF - Vanguard International Fixed Interest Index (Hedged) Etf Vanguard Intl | \$80.41 | \$34,737.03 |
| 19/01/2023 | Distribution | IOZ - Ishares Core S&P/ASX 200 Etf Ishares Core S&P/ASX 200 Etf | \$622.52 | \$35,359.55 |
| 31/01/2023 | Administration fees | Account fee | \$(7.58) | \$35,351.97 |
| 31/01/2023 | Administration fees | Administration fee | \$(159.08) | \$35,192.89 |
| 31/01/2023 | Adviser fees | Client advice fee | \$(768.75) | \$34,424.14 |
| 01/02/2023 | Distribution | CASHACCT - Cash Account | \$92.06 | \$34,516.20 |
| 07/02/2023 | Distribution | CSA0038 - Bentham Global Income Fund (W) | \$586.27 | \$35,102.47 |
| 14/02/2023 | Distribution | TCL - Transurban Group Fully Paid Ordinary/Units Stapled Securities | \$221.28 | \$35,323.75 |
| 17/02/2023 | Distribution | HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac | \$421.27 | \$35,745.02 |
| 27/02/2023 | Distribution | GMG - Goodman Group Fully Paid Ordinary/Units Stapled Securities | \$260.10 | \$36,005.12 |
| 28/02/2023 | Administration fees | Account fee | \$(7.58) | \$35,997.54 |
| 28/02/2023 | Administration fees | Administration fee | \$(159.08) | \$35,838.46 |
| 28/02/2023 | Adviser fees | Client advice fee | \$(768.75) | \$35,069.71 |
| 01/03/2023 | Distribution | CASHACCT - Cash Account | \$93.76 | \$35,163.47 |
| 07/03/2023 | Distribution | CSA0038 - Bentham Global Income Fund (W) | \$607.05 | \$35,770.52 |
| 17/03/2023 | Distribution | HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac | \$372.95 | \$36,143.47 |
| 22/03/2023 | Distribution | CGF - Challenger Limited Ordinary Fully Paid | \$140.40 | \$36,283.87 |
| 23/03/2023 | Distribution | SHL - Sonic Healthcare Limited Ordinary Fully Paid | \$431.34 | \$36,715.21 |

Transaction details - cash account

| Date | Type | Description | Amount | Balance |
|------------|---------------------|---|--------------|--------------|
| 29/03/2023 | Distribution | GQG - GQG Partners Inc. Cdi 1:1 US Person Prohibited Excluding Qib | \$360.56 | \$37,075.77 |
| 31/03/2023 | Administration fees | Account fee | \$(7.58) | \$37,068.19 |
| 31/03/2023 | Administration fees | Administration fee | \$(159.08) | \$36,909.11 |
| 31/03/2023 | Adviser fees | Client advice fee | \$(768.75) | \$36,140.36 |
| 31/03/2023 | Distribution | CBA - Commonwealth Bank Of Australia Ordinary Fully Paid | \$615.30 | \$36,755.66 |
| 31/03/2023 | Distribution | BHP - BHP Group Limited Ordinary Fully Paid | \$373.64 | \$37,129.30 |
| 01/04/2023 | Distribution | CASHACCT - Cash Account | \$115.63 | \$37,244.93 |
| 06/04/2023 | Distribution | CSL - CSL Limited Ordinary Fully Paid | \$287.00 | \$37,531.93 |
| 06/04/2023 | Distribution | WDS - Woodside Energy Group Ltd Ordinary Fully Paid | \$1,234.47 | \$38,766.40 |
| 11/04/2023 | Distribution | MAD - Mader Group Limited Ordinary Fully Paid | \$152.38 | \$38,918.78 |
| 11/04/2023 | Distribution | CSA0038 - Bentham Global Income Fund (W) | \$594.91 | \$39,513.69 |
| 12/04/2023 | Distribution | HOW0098 - Ardea Real Outcome Fund | \$346.27 | \$39,859.96 |
| 14/04/2023 | Distribution | BXB - Brambles Limited Ordinary Fully Paid | \$336.26 | \$40,196.22 |
| 18/04/2023 | Distribution | IVV - Ishares S&P 500 Etf | \$430.82 | \$40,627.04 |
| 20/04/2023 | Deposit | Deposit | \$220,000.00 | \$260,627.04 |
| 21/04/2023 | Distribution | HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac | \$429.85 | \$261,056.89 |
| 21/04/2023 | Distribution | VIF - Vanguard International Fixed Interest Index (Hedged) Etf Vanguard Intl | \$75.24 | \$261,132.13 |

Transaction details - cash account

| Date | Type | Description | Amount | Balance |
|------------|---------------------|---|---------------|---------------|
| 21/04/2023 | Distribution | IOZ - Ishares Core S&P/ASX 200 Etf Ishares Core S&P/ASX 200 Etf | \$1,233.33 | \$262,365.46 |
| 26/04/2023 | Switch | HOW0098 - Ardea Real Outcome Fund: 33,882.99 units @ 0.885400 | \$(30,000.00) | \$232,365.46 |
| 26/04/2023 | Switch | BFL0004 - Bennelong ex-20 Australian Equities Fund: 8,367.85 units @ 2.390100 | \$(20,000.00) | \$212,365.46 |
| 26/04/2023 | Switch | CSA0038 - Bentham Global Income Fund (W): 29,248.32 units @ 1.025700 | \$(30,000.00) | \$182,365.46 |
| 26/04/2023 | Switch | LAZ0014 - Lazard Global Listed Infrastructure Fund: 21,737.56 units @ 1.380100 | \$(30,000.00) | \$152,365.46 |
| 26/04/2023 | Switch | HOW0034 - Greencape Broadcap Fund (W): 24,105.10 units @ 1.659400 | \$(40,000.00) | \$112,365.46 |
| 26/04/2023 | Switch | ETL7377 - GQG Partners Global Equities: 15,582.80 units @ 1.925200 | \$(30,000.00) | \$82,365.46 |
| 26/04/2023 | Switch | PER0733 - Barrow Hanley Global Share Fund: 19,966.00 units @ 1.502554 | \$(30,000.00) | \$52,365.46 |
| 27/04/2023 | Brokerage | Brokerage: IOZ - 1017 units | \$(32.96) | \$52,332.50 |
| 27/04/2023 | Switch | IOZ - Ishares Core S&P/ASX 200 Etf Ishares Core S&P/ASX 200 Etf: 1,017.00 units @ 29.470000 | \$(29,970.99) | \$22,361.51 |
| 27/04/2023 | Brokerage | Brokerage: VGB - 746 units | \$(38.47) | \$22,323.04 |
| 27/04/2023 | Switch | VGB - Vanguard Australian Government Bond Index Etf Vanguard Australian Gove: 746.00 units @ 46.910617 | \$(34,995.32) | \$(12,672.28) |
| 30/04/2023 | Administration fees | Account fee | \$(7.58) | \$(12,679.86) |
| 30/04/2023 | Administration fees | Administration fee | \$(159.08) | \$(12,838.94) |
| 30/04/2023 | Adviser fees | Client advice fee | \$(768.75) | \$(13,607.69) |
| 01/05/2023 | Switch | MGE0001 - Magellan Global Fund: -20,437.97 units @ 2.569000 | \$52,505.14 | \$38,897.45 |
| 01/05/2023 | Distribution | CASHACCT - Cash Account | \$244.11 | \$39,141.56 |
| 05/05/2023 | Distribution | CSA0038 - Bentham Global Income Fund (W) | \$753.83 | \$39,895.39 |

Transaction details - cash account

| Date | Type | Description | Amount | Balance |
|---|---------------------|--|------------|--------------------|
| 17/05/2023 | Distribution | HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac | \$400.60 | \$40,295.99 |
| 31/05/2023 | Administration fees | Account fee | \$(7.58) | \$40,288.41 |
| 31/05/2023 | Administration fees | Administration fee | \$(159.08) | \$40,129.33 |
| 31/05/2023 | Adviser fees | Client advice fee | \$(768.75) | \$39,360.58 |
| 01/06/2023 | Distribution | CASHACCT - Cash Account | \$135.66 | \$39,496.24 |
| 07/06/2023 | Distribution | CSA0038 - Bentham Global Income Fund (W) | \$756.62 | \$40,252.86 |
| 19/06/2023 | Distribution | TNE - Technology One Limited Ordinary Fully Paid | \$88.38 | \$40,341.24 |
| 20/06/2023 | Distribution | HBRD - Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac | \$478.63 | \$40,819.87 |
| 28/06/2023 | Distribution | WBC - Westpac Banking Corporation Ordinary Fully Paid | \$784.70 | \$41,604.57 |
| 29/06/2023 | Distribution | GQG - GQG Partners Inc. Cdi 1:1 US Person Prohibited Excluding Qib | \$382.64 | \$41,987.21 |
| 30/06/2023 | Administration fees | Account fee | \$(7.58) | \$41,979.63 |
| 30/06/2023 | Administration fees | Administration fee | \$(159.08) | \$41,820.55 |
| 30/06/2023 | Adviser fees | Client advice fee | \$(768.75) | \$41,051.80 |
| Closing value as at 30 June 2023 | | | | \$41,051.80 |

Note: Any cash transactions occurring after 30/06/2023 that are related to the 2022-2023 financial year, are not included in the transaction details.

Transaction details - term deposit

No term deposit transactions for the period 1 July 2022 to 30 June 2023

Transaction details - investments

| Trade Date | Settlement Date | Type | Description | Quantity | Unit Price | Amount |
|------------|-----------------|------------------|--|----------|------------|-------------|
| 22/07/2022 | 22/07/2022 | Corporate Action | ANZ Rights | 22.00 | \$0.00 | \$0.00 |
| 08/08/2022 | 08/08/2022 | Corporate Action | ANZ Rights | 22.00 | \$4.10 | \$(90.20) |
| 15/09/2022 | 19/09/2022 | Equity Buy | IAA - Ishares Asia 50 Etf Ishares Asia 50 Etf | 301.00 | \$82.87 | \$24,943.87 |