

5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2023.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2022	1 June 2022 - 30 June 2022	\$6.02
	1 August 2022	1 July 2022 - 31 July 2022	\$20.96
	1 September 2022	1 August 2022 - 31 August 2022	\$43.53
	1 October 2022	1 September 2022 - 30 September 2022	\$153.25
	1 November 2022	1 October 2022 - 31 October 2022	\$195.49
	1 December 2022	1 November 2022 - 30 November 2022	\$72.53
	1 January 2023	1 December 2022 - 31 December 2022	\$75.33
	1 February 2023	1 January 2023 - 31 January 2023	\$92.06
	1 March 2023	1 February 2023 - 28 February 2023	\$93.76
	1 April 2023	1 March 2023 - 31 March 2023	\$115.63
	1 May 2023	1 April 2023 - 30 April 2023	\$244.11
	1 June 2023	1 May 2023 - 31 May 2023	\$135.66
Ardea Real Outcome Fund	7 October 2022	1 July 2022 - 30 September 2022	\$332.58
	10 January 2023	1 October 2022 - 30 December 2022	\$573.03
	12 April 2023	31 December 2022 - 31 March 2023	\$346.27
	4 August 2023	1 April 2023 - 30 June 2023	\$0.00
GQG Partners Global Equities	19 July 2023	1 July 2022 - 30 June 2023	\$601.69
Hyperion Global Growth Companies Fund - Class B	1 August 2023	1 July 2022 - 30 September 2022	\$0.00
	11 August 2023	1 October 2022 - 31 December 2022	\$0.00
	14 August 2023	1 January 2023 - 31 March 2023	\$0.00
ANZ Group Holdings Limited Ordinary Fully Paid	4 July 2022	10 May 2022	\$236.16
	16 December 2022	8 November 2022	\$242.72
Barrow Hanley Global Share Fund	11 July 2023	31 December 2022 - 30 June 2023	\$1,605.77
Bennelong ex-20 Australian Equities Fund	10 January 2023	1 July 2022 - 30 December 2022	\$460.79
	17 July 2023	31 December 2022 - 30 June 2023	\$487.40
Bentham Global Income Fund (W)	8 August 2022	1 July 2022 - 29 July 2022	\$317.87
	7 September 2022	30 July 2022 - 31 August 2022	\$324.45
	13 October 2022	1 September 2022 - 30 September 2022	\$321.09
	14 November 2022	1 October 2022 - 31 October 2022	\$584.08
	7 December 2022	1 November 2022 - 30 November 2022	\$583.55
	9 January 2023	1 December 2022 - 30 December 2022	\$597.81
	7 February 2023	31 December 2022 - 31 January 2023	\$586.27
	7 March 2023	1 February 2023 - 28 February 2023	\$607.05
	11 April 2023	1 March 2023 - 31 March 2023	\$594.91
	5 May 2023	1 April 2023 - 28 April 2023	\$753.83
	7 June 2023	29 April 2023 - 31 May 2023	\$756.62
	13 July 2023	1 June 2023 - 30 June 2023	\$739.50

Fund name	Date received	Distribution period	Amount
Betashares Active Australian Hybrids Fund	17 August 2022	2 August 2022	\$40.00
	19 September	2 September 2022	\$45.77
	19 October 2022	4 October 2022	\$45.87
	17 November 2022	2 November 2022	\$378.55
	19 December 2022	2 December 2022	\$369.34
	19 January 2023	4 January 2023	\$384.59
	17 February 2023	2 February 2023	\$421.27
	17 March 2023	2 March 2023	\$372.95
	21 April 2023	4 April 2023	\$429.85
	17 May 2023	2 May 2023	\$400.60
	20 June 2023	2 June 2023	\$478.63
	19 July 2023	30 June 2023	\$459.69
Betashares NASDAQ 100 Etf Betashares NASDAQ	19 January 2023	4 January 2023	\$30.56
	19 July 2023	30 June 2023	\$770.95
BHP Group Limited Ordinary Fully Paid	26 September	2 September 2022	\$699.20
	31 March 2023	10 March 2023	\$373.64
Brambles Limited Ordinary Fully Paid	14 October 2022	8 September 2022	\$328.27
	14 April 2023	9 March 2023	\$336.26
Challenger Limited Ordinary Fully Paid	23 September	30 August 2022	\$134.55
	22 March 2023	22 February 2023	\$140.40
Collins Foods Limited Ordinary Fully Paid	30 December 2022	6 December 2022	\$275.16
Commonwealth Bank Of Australia Ordinary Fully	30 September	18 August 2022	\$615.30
	31 March 2023	23 February 2023	\$615.30
CSL Limited Ordinary Fully Paid	6 October 2022	7 September 2022	\$311.22
	6 April 2023	10 March 2023	\$287.00
Goodman Group Fully Paid Ordinary/Units Stapled	26 August 2022	30 June 2022	\$43.35
	27 February 2023	30 December 2022	\$260.10
	28 August 2023	30 June 2023	\$173.40
GQG Partners Inc. Cdi 1:1 US Person Prohibited	29 March 2023	23 February 2023	\$360.56
	29 June 2023	22 May 2023	\$382.64
Greencape Broadcap Fund (W)	13 July 2023	1 April 2023 - 30 June 2023	\$1,724.70
Ishares Asia 50 Etf Ishares Asia 50 Etf	6 January 2023	22 December 2022	\$635.71
	14 July 2023	30 June 2023	\$415.89
Ishares Core S&P/ASX 200 Etf Ishares Core S&P/ASX	20 October 2022	10 October 2022	\$2,035.20
	19 January 2023	9 January 2023	\$622.52
	21 April 2023	7 April 2023	\$1,233.33
	14 July 2023	30 June 2023	\$586.09
Ishares Global 100 Etf Ishares Global 100 Etf	6 January 2023	22 December 2022	\$631.04
	14 July 2023	30 June 2023	\$1,466.71

Fund name	Date received	Distribution period	Amount
Ishares S&P 500 Etf	14 October 2022	4 October 2022	\$487.51
	6 January 2023	22 December 2022	\$382.51
	18 April 2023	4 April 2023	\$430.82
	14 July 2023	30 June 2023	\$573.29
Lazard Global Listed Infrastructure Fund	6 October 2022	1 July 2022 - 30 September 2022	\$62.84
	6 January 2023	1 October 2022 - 30 December 2022	\$109.89
	1 July 2023	31 December 2022 - 31 March 2023	\$0.00
	17 July 2023	1 April 2023 - 30 June 2023	\$1,968.54
Macquarie Group Limited Ordinary Fully Paid	5 July 2022	17 May 2022	\$546.00
	14 December 2022	8 November 2022	\$468.00
Mader Group Limited Ordinary Fully Paid	11 April 2023	7 March 2023	\$152.38
Magellan Global Fund	18 January 2023	1 July 2022 - 30 December 2022	\$1,042.34
Partners Group Global Value Fund	14 August 2023	1 July 2022 - 30 June 2023	\$1,605.16
Platinum International Fund	14 July 2023	1 July 2022 - 30 June 2023	\$1,929.34
Sonic Healthcare Limited Ordinary Fully Paid	23 September	7 September 2022	\$616.20
	23 March 2023	8 March 2023	\$431.34
Technology One Limited Ordinary Fully Paid	19 December 2022	2 December 2022	\$245.25
	19 June 2023	2 June 2023	\$88.38
Transurban Group Fully Paid Ordinary/Units Stapled	24 August 2022	30 June 2022	\$16.70
	14 February 2023	30 December 2022	\$221.28
	22 August 2023	30 June 2023	\$254.68
Vaneck Msci International Quality Etf Vaneck Msci	26 July 2023	30 June 2023	\$1,797.50
Vanguard Australian Government Bond Index Etf	19 July 2023	30 June 2023	\$566.92
Vanguard International Fixed Interest Index	19 October 2022	4 October 2022	\$39.96
	19 January 2023	4 January 2023	\$80.41
	21 April 2023	4 April 2023	\$75.24
	19 July 2023	30 June 2023	\$104.23
Walter Scott Global Equity Fund	12 July 2023	1 July 2022 - 30 June 2023	\$5,756.94
Westpac Banking Corporation Ordinary Fully	21 December 2022	18 November 2022	\$717.44
	28 June 2023	12 May 2023	\$784.70
Woodside Energy Group Ltd Ordinary Fully Paid	7 October 2022	9 September 2022	\$916.53
	6 April 2023	9 March 2023	\$1,234.47

SOMEMA PTY LTD
<WHITING FAMILY PENSION FD AC>
PO BOX 5258
MANLY QLD 4179

29 September 2023

Charter Hall Direct Office Fund (DOF) - Wholesale A Units
ARSN: 116 064 343
Periodic Statement

Investor number: 0010689121

Dealer group: Hillross Financial Services Limited

Tax reference: Quoted

Adviser name: Ryan Morse

Statement period: 01 July 2022 to 30 June 2023

TABLE A
Transaction Summary - Unit movement

Date	Transaction	Number of Units	Unit Price ¹ (\$)	Total Value (\$)	Balance of Units
01/07/2022	Opening Balance	34,260.1133	\$1.7849	\$61,150.88	34,260.1133
30/06/2023	Closing Balance	34,260.1133	\$1.5981	\$54,751.09	34,260.1133

1.The redemption value is calculated using the Exit Price.

TABLE B
Fund Distribution Summary

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Ongoing Adviser Service Fee (\$)	Withholding Tax (\$)	Net Distribution (\$)
30/09/2022	14/10/2022	CH DOF WS A SEP 2022 Dist	\$792.27	\$0.00	\$0.00	\$792.27
30/12/2022	16/01/2023	CH DOF WS A DEC 2022 Dist	\$792.27	\$0.00	\$0.00	\$792.27
31/03/2023	17/04/2023	CH DOF WS A MAR 2023 Dist	\$792.27	\$0.00	\$0.00	\$792.27
30/06/2023	17/07/2023	CH DOF WS A JUN 2023 Dist	\$792.27	\$0.00	\$0.00	\$792.27
Total for statement period			\$3,169.08	\$0.00	\$0.00	\$3,169.08

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	65.90	0.00	65.90
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	206.50	0.00	206.50
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	272.40	0.00	272.40
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	179.46	0.00	179.46
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	32.61	0.00	32.61
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	212.07	0.00	212.07
AMIT CGT gross up amount			212.07
Other capital gains distribution	212.07		
Total current year capital gains	424.14		424.14
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	7.34	0.00	7.34
Assessable net foreign income	7.34	0.00	7.34
Attributed CFC income	0.00	0.00	0.00
Total foreign income	7.34	0.00	7.34
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Other non-attributable amounts	683.93	0.00	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	1,387.81		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		683.93	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	1,387.81		

Less Distributions received in Cash \$1,020.64 = \$367.17 Receivable

Cross-checked to MV in reports at CUM \$41,014.19 vs Class Ex Dist Price \$40,647.02 = \$367.17

Please retain this statement for income tax purposes.
This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.
If you have any doubt about your specific tax circumstances, you should seek professional advice.



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AFSL 234454

WHITING FAMILY PENSION FUND
PO Box 5258
MANLY QLD 4179

Account Name
SOMEMA PTY LTD ATF WHITING FAMILY
PENSION FUND

Account Number
20542544

Account Holder Name **TFN/ABN**
WHITING FAMILY Supplied
PENSION FUND

Financial Adviser
MR Ryan James Morse

Periodic Statement

01 Jul 2022 to 30 Jun 2023
Australian Unity Healthcare Property Trust -
Class A Units

Dear Investor(s)

Set out below are the details of your Australian Unity Healthcare Property Trust - Class A Units investment and a transaction history for the period.

Please keep this statement for future reference.

Investment Summary - 30 Jun 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Australian Unity Healthcare Property Trust - Class A Units	\$1.6532	24,808.9709	\$41,014.19	100.00
30/06/2023	Total Investments			\$41,014.19	

Periodic Statement
Australian Unity Healthcare Property Trust - Class A
Units
01 July 2022 to 30 June 2023

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Account Number 20542544

Australian Unity Healthcare Property Trust - Class A Units - Transaction List

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	1.6247		40,307.14	24,808.9709
01/07/2022	Distribution		0.0000	298.70	24,808.9709
01/10/2022	Distribution		0.0000	306.14	24,808.9709
03/01/2023	Distribution		0.0000	342.61	24,808.9709
01/04/2023	Distribution		0.0000	371.89	24,808.9709
30/06/2023	Closing Balance	1.6532		41,014.19	24,808.9709

Return on Investment	Termination Value
\$2,026.39	\$41,014.19

Fees and costs summary

Fees deducted directly from your account

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees and costs deducted from your investment

\$590.11

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID

\$590.11

This approximate amount includes all the fees and costs that affected your investment during the period.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity