

Brenda Wishey

Whiting Family Pension Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Macquarie 122506967														
1,605.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.71	0.00	0.00	0.00	0.00	
MyNorth Investment Portfolio Cash Account														
1,248.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.33	0.00	0.00	0.00	0.00	
2,854.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.04	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
478.88	205.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.11	0.00	0.00	0.00	0.00	
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)														
3,827.11	1,262.31	0.00	0.00	0.00	446.32	0.00	42.02	0.00	4,601.08	0.00	21.01	0.00	21.01	
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)														
801.51	0.00	37.30	0.00	0.00	0.00	0.00	728.97	0.00	109.84	0.00	364.49	0.00	364.48	
BHP Group Limited (ASX:BHP)														
1,072.84	459.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.63	0.00	0.00	0.00	0.00	
Brambles Limited (ASX:BXB)														
664.53	99.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.21	0.00	0.00	0.00	0.00	
Challenger Limited (ASX:CGF)														
274.95	117.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.78	0.00	0.00	0.00	0.00	
Collins Foods Limited (ASX:CKF)														
275.16	117.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.09	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia. (ASX:CBA)														
1,230.60	527.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.00	0.00	0.00	0.00	0.00	
CSL Limited (ASX:CSL)														
598.22	13.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.56	0.00	0.00	0.00	0.00	
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)														
476.85	1.79	2.67	0.00	0.00	0.00	20.60	339.12	0.00	121.59	0.00	169.57	0.00	169.55	
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
743.20	0.00	131.15	0.00	0.00	0.00	0.00	0.00	0.00	874.35	0.00	0.00	0.00	0.00
Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)													
1,051.60	0.00	181.43	0.00	0.00	0.00	0.00	23.94	0.00	1,209.09	0.00	11.97	0.00	11.97
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)													
4,477.14	1,600.15	5.73	0.00	0.00	87.23	0.00	0.00	0.00	5,995.79	0.00	0.00	0.00	0.00
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)													
2,097.75	0.00	286.29	0.00	0.00	0.00	0.00	470.82	0.00	1,913.22	0.00	235.41	0.00	235.41
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)													
1,874.13	0.00	299.84	0.00	0.00	0.00	0.00	188.30	0.00	1,985.67	0.00	94.15	0.00	94.15
Macquarie Group Limited (ASX:MQG)													
1,014.00	173.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.83	0.00	0.00	0.00	0.00
Mader Group Limited (ASX:MAD)													
152.38	65.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.69	0.00	0.00	0.00	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)													
1,042.34	0.00	49.11	0.00	0.00	(7,960.32)	0.00	8,947.04	0.00	104.73	0.00	4,473.52	0.00	4,473.52
Sonic Healthcare Limited (ASX:SHL)													
1,047.54	448.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.49	0.00	0.00	0.00	0.00
Technology One Limited (ASX:TNE)													
333.63	85.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.42	0.00	0.00	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
492.66	7.59	0.00	0.00	0.00	255.88	0.00	1.36	0.00	243.01	0.00	0.68	0.00	0.68
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF (ASX:QUAL)													
1,797.50	0.00	296.23	0.00	0.00	198.62	0.00	0.00	0.00	1,895.11	0.00	0.00	0.00	0.00
Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF (ASX:VGB)													
566.93	0.00	0.00	0.00	0.00	566.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)													
299.84	0.00	0.00	0.00	0.00	299.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)													
1,502.14	643.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145.91	0.00	0.00	0.00	0.00

Whiting Family Pension Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Woodside Energy Group Ltd (ASX:WDS)														
2,151.00	921.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.86	0.00	0.00	0.00	0.00	
30,344.43	6,752.55	1,289.75	0.00	0.00	(6,105.50)	20.60	10,741.57	0.00	33,730.06	0.00	5,370.80	0.00	5,370.77	
<u>Managed Funds Market</u>														
Ardea Real Outcome Fund														
1,251.88	0.00	0.00	0.00	0.00	1,251.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Australian Unity Healthcare Property Trust - Class A Units														
1,387.81	0.00	0.00	0.00	0.00	683.92	0.00	424.14	0.00	279.75	0.00	212.07	0.00	212.07	
Barrow Hanley Global Share Fund														
1,605.77	0.00	49.66	0.00	0.00	0.00	0.00	1,259.55	0.00	395.88	0.00	629.78	0.00	629.77	
Bennelong ex-20 Australian Equities Fund														
948.19	559.18	14.22	0.00	0.00	20.72	0.00	8.79	0.00	1,492.08	0.00	8.79	0.00	0.00	
Bentham Global Income Fund														
6,767.03	0.00	12.76	0.00	0.00	1,520.00	0.00	0.00	0.00	5,259.79	0.00	0.00	0.00	0.00	
Charter Hall Direct Office Fund - Wholesale A														
3,169.08	0.00	0.00	0.00	0.00	2,118.64	0.00	29.76	0.00	1,020.68	0.00	14.88	0.00	14.88	
GQG Partners Global Equity Fund - A Class														
601.70	0.00	53.50	0.00	0.00	0.00	0.00	0.00	0.00	655.20	0.00	0.00	0.00	0.00	
Greencape Broadcap Fund														
1,724.70	271.14	1.80	0.00	0.00	0.00	0.00	1,249.49	0.00	748.15	0.00	623.12	0.00	626.37	
Hyperion Global Growth Companies Fund (Class B Units)														
0.00	0.00	18.72	0.00	0.00	0.00	0.00	0.00	0.00	18.72	0.00	0.00	0.00	0.00	
Lazard Global Listed Infrastructure Fund														
2,141.27	1.11	87.52	0.00	0.00	0.00	0.00	1,238.69	0.00	991.21	0.00	616.49	5.71	616.49	
Partners Group Global Value Fund (AUD) - Wholesale Units														
1,605.16	0.00	0.00	0.00	0.00	(1,605.16)	0.00	0.00	0.00	3,210.32	0.00	0.00	0.00	0.00	
Platinum International Fund														
1,929.34	0.31	58.23	0.00	0.00	627.36	0.00	814.66	0.00	545.86	0.00	803.36	11.30	0.00	

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Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
Walter Scott Global Equity Fund													
5,756.94	0.00	100.75	0.00	0.00	0.00	0.00	5,133.86	0.00	723.83	0.00	2,566.93	0.00	2,566.93
28,888.87	831.74	397.16	0.00	0.00	4,617.36	0.00	10,158.94	0.00	15,341.47	0.00	5,475.42	17.01	4,666.51
<u>Property Direct Market</u>													
21/649 Main Street, Kangaroo Point													
18,776.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,776.70	0.00	0.00	0.00	0.00
18,776.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,776.70	0.00	0.00	0.00	0.00
80,864.04	7,584.29	1,686.91	0.00	0.00	(1,488.14)	20.60	20,900.51	0.00	70,702.27	0.00	10,846.22	17.01	10,037.28

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Whiting Family Pension Fund

Distribution Reconciliation Report

For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>MyNorth Investment - Y17016288</u>																
Bennelong ex-20 Australian Equities Fund	948.19	746.48	559.18	0.00	20.72	0.00	0.00	172.20	14.22	8.79	0.00	0.00	0.00	(11.92)	962.41	1,305.66
Bentham Global Income Fund	6,767.03	1,047.06	0.00	0.00	1,520.00	0.00	0.00	4,199.97	12.76	0.00	0.00	0.00	0.00	(4,199.97)	6,779.79	1,047.06
Partners Group Global Value Fund (AUD) - Wholesale Units	1,605.16	11.74	0.00	0.00	(1,605.16)	0.00	0.00	3,198.58	0.00	0.00	0.00	0.00	0.00	1,605.16	1,605.16	11.74
GQG Partners Global Equity Fund - A Class	601.70	73.37	0.00	0.00	0.00	0.00	0.00	528.33	53.50	0.00	0.00	0.00	0.00	0.00	655.20	73.37
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	476.85	40.04	1.79	0.00	0.00	0.00	20.60	77.09	2.67	169.57	169.55	0.00	0.00	0.00	479.52	41.83
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)	743.20	0.00	0.00	0.00	0.00	0.00	0.00	743.20	131.15	0.00	0.00	0.00	0.00	0.00	874.35	0.00
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)	3,827.11	3,338.77	1,262.31	0.00	446.32	0.00	0.00	0.00	0.00	21.01	21.01	0.00	0.00	(446.32)	3,827.11	4,601.08
Greencape Broadcap Fund	1,724.70	457.75	271.14	0.00	0.00	0.00	0.00	17.46	1.80	623.12	626.37	0.00	0.00	(3.25)	1,726.50	728.89
Ardea Real Outcome Fund	1,251.88	0.00	0.00	0.00	1,251.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,251.88)	1,251.88	0.00
Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)	1,051.60	0.12	0.00	0.00	0.00	0.00	0.00	1,027.54	181.43	11.97	11.97	0.00	0.00	0.00	1,233.03	0.12
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)	2,097.75	0.13	0.00	0.00	0.00	0.00	0.00	1,626.80	286.29	235.41	235.41	0.00	0.00	0.00	2,384.04	0.13
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)	4,477.14	4,293.55	1,600.15	0.00	87.23	0.00	0.00	96.36	5.73	0.00	0.00	0.00	0.00	502.49	4,482.87	5,893.70
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)	1,874.13	0.22	0.00	0.00	0.00	0.00	0.00	1,685.61	299.84	94.15	94.15	0.00	0.00	0.00	2,173.97	0.22
Lazard Global Listed Infrastructure Fund	2,141.27	20.02	1.11	0.00	0.00	0.00	0.00	882.56	87.52	616.49	616.49	0.00	5.71	0.00	2,228.79	21.13
Walter Scott Global Equity Fund	5,756.94	21.50	0.00	0.00	0.00	0.00	0.00	601.58	100.75	2,566.93	2,566.93	0.00	0.00	0.00	5,857.69	21.50
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	1,042.34	0.38	0.00	0.00	(7,960.32)	0.00	0.00	55.24	49.11	4,473.52	4,473.52	0.00	0.00	7,960.33	1,091.45	0.38

Whiting Family Pension Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)																
801.51	0.43	0.00	0.00	0.00	0.00	0.00	0.00	72.11	37.30	364.49	364.48	0.00	0.00	0.00	838.81	0.43
Barrow Hanley Global Share Fund																
1,605.77	15.42	0.00	0.00	0.00	0.00	0.00	0.00	330.80	49.66	629.78	629.77	0.00	0.00	0.00	1,655.43	15.42
Platinum International Fund																
1,929.34	23.78	0.31	0.00	627.36	0.00	0.00	0.00	463.54	58.23	803.36	0.00	0.00	11.30	0.00	1,987.57	24.09
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF (ASX:QUAL)																
1,797.50	0.00	0.00	0.00	198.62	0.00	0.00	0.00	1,598.88	296.23	0.00	0.00	0.00	0.00	(198.62)	2,093.73	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																
475.96	218.72	0.43	0.00	255.88	0.00	0.00	0.00	0.00	0.00	0.68	0.68	0.00	0.00	(255.89)	475.96	219.15
Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF (ASX:VGB)																
566.93	0.00	0.00	0.00	566.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(566.93)	566.93	0.00
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)																
299.84	0.00	0.00	0.00	299.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(299.84)	299.84	0.00
Hyperion Global Growth Companies Fund (Class B Units)																
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72	0.00	0.00	0.00	0.00	0.00	18.72	0.00
43,863.84	10,309.48	3,696.42	0.00	-4,290.70	0.00	20.60	0.00	17,377.85	1,686.91	10,619.27	9,810.33	0.00	17.01	2,833.36	45,550.75	14,005.90
No Reference																
Australian Unity Healthcare Property Trust - Class A Units																
1,387.81	272.41	0.00	0.00	683.92	0.00	0.00	0.00	7.34	0.00	212.07	212.07	0.00	0.00	(683.93)	1,387.81	272.41
Charter Hall Direct Office Fund - Wholesale A																
3,169.08	1,020.68	0.00	0.00	2,118.64	0.00	0.00	0.00	0.00	0.00	14.88	14.88	0.00	0.00	(2,118.68)	3,169.08	1,020.68
4,556.89	1,293.09	0.00	0.00	2,802.56	0.00	0.00	0.00	7.34	0.00	226.95	226.95	0.00	0.00	-2,802.61	4,556.89	1,293.09
48,420.73	11,602.57	3,696.42	0.00	(1,488.14)	0.00	20.60	0.00	17,385.19	1,686.91	10,846.22	10,037.28	0.00	17.01	30.75	50,107.64	15,298.99

Whiting Family Pension Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Capital Returns	Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred		Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Capital Returns	Foreign Income		Capital Gains					Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred		Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains		Accounting	Tax
Gross Accounting Distribution	11,602.57	-		(1,488.14)	-	20.60		17,385.19	1,686.91	10,846.22	10,037.28	-	17.01		50,107.64	-
Gross Tax Distribution	11,602.57	3,696.42		-	-	-		-	-	-	-	-	-		-	15,298.99
Net Foreign Income	-	-		-	-	-		17,385.19	1,686.91	-	-	-	-		-	19,072.10
Net Distributed Capital Gain	-	-		-	-	-		-	-	21,692.35	N/A	-	17.01		-	21,709.36