

BEADFAM SUPERANNUATION FUND



Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Fixed Interest Securities (Australian) - Unitised												
BTA0544AU - Macq Ws PI Income Opportunities												
20/03/2019	21/10/2022	6,743.85	6,811.29	6,000.00	(811.28)	6,811.29	6,811.29	0.00	0.00	0.00	0.00	(811.28)
20/03/2019	15/05/2023	8,107.64	8,188.71	7,569.29	(619.42)	8,188.71	8,188.71	0.00	0.00	0.00	0.00	(619.42)
19/10/2020	15/05/2023	19,431.38	19,000.00	18,141.13	(858.87)	19,000.00	19,000.00	0.00	0.00	0.00	0.00	(858.87)
30/08/2021	15/05/2023	4,133.94	4,000.00	3,859.45	(140.55)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	(140.55)
		38,416.80	38,000.00	35,569.87	(2,430.12)	38,000.00	38,000.00	0.00	0.00	0.00	0.00	(2,430.12)
BTA0556AU - Perpetual W/S Plus Div Inc Fd												
30/08/2021	21/10/2022	3,971.01	4,000.00	3,871.74	(128.26)	3,991.60	3,991.60	0.00	0.00	0.00	0.00	(119.86)
20/03/2019	21/10/2022	3,208.48	3,221.31	3,128.26	(93.05)	3,214.52	3,214.52	0.00	0.00	0.00	0.00	(86.26)
20/03/2019	15/05/2023	11,731.76	11,778.68	11,705.95	(72.74)	11,753.86	11,753.86	0.00	0.00	0.00	0.00	(47.91)
19/10/2020	15/05/2023	17,953.32	18,000.00	17,913.82	(86.18)	17,962.01	17,962.01	0.00	0.00	0.00	0.00	(48.19)
		36,864.56	36,999.99	36,619.77	(380.23)	36,921.99	36,921.99	0.00	0.00	0.00	0.00	(302.22)
		75,281.36	74,999.99	72,189.64	(2,810.35)	74,921.99	74,921.99	0.00	0.00	0.00	0.00	(2,732.34)
Managed Investments (Australian)												
HOW0098AU - Ardea Real Outcome Fund												
07/11/2022	15/05/2023	6,292.19	5,500.00	5,558.52	58.52	5,458.00	5,458.00	0.00	0.00	0.00	100.52	0.00
		6,292.19	5,500.00	5,558.52	58.52	5,458.00	5,458.00	0.00	0.00	0.00	100.52	0.00
VAN0018AU2 - Vanguard Int'l Prop Secs Index Fund												
04/08/2020	21/10/2022	944.12	909.09	873.78	(35.31)	906.77	906.77	0.00	0.00	0.00	0.00	(32.99)
02/07/2020	21/10/2022	929.06	909.09	859.85	(49.24)	906.81	906.81	0.00	0.00	0.00	0.00	(46.96)
02/06/2020	21/10/2022	927.26	909.09	858.18	(50.91)	905.85	905.85	0.00	0.00	0.00	0.00	(47.67)

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Managed Investments (Australian)												
04/05/2020	21/10/2022	938.95	909.09	869.00	(40.09)	905.81	905.81	0.00	0.00	0.00	0.00	(36.81)
02/04/2020	21/10/2022	973.85	909.09	901.30	(7.79)	905.69	905.69	0.00	0.00	0.00	0.00	(4.39)
23/07/2019	21/10/2022	633.98	750.00	586.75	(163.25)	747.78	747.78	0.00	0.00	0.00	0.00	(161.03)
24/06/2019	21/10/2022	624.12	750.00	577.62	(172.38)	748.56	748.56	0.00	0.00	0.00	0.00	(170.94)
22/05/2019	21/10/2022	80.41	96.72	74.42	(22.30)	96.53	96.53	0.00	0.00	0.00	0.00	(22.11)
24/04/2019	21/10/2022	647.33	750.00	599.11	(150.89)	748.50	748.50	0.00	0.00	0.00	0.00	(149.40)
22/03/2019	21/10/2022	641.57	750.00	593.78	(156.22)	748.52	748.52	0.00	0.00	0.00	0.00	(154.74)
		7,340.66	7,642.17	6,793.79	(848.38)	7,620.82	7,620.82	0.00	0.00	0.00	0.00	(827.04)
VAN0019AU - Vngrd Int'l Prop Secs Indx Fd Hdgd												
07/11/2022	15/05/2023	13,317.55	9,000.00	9,189.11	189.11	9,000.00	9,000.00	0.00	0.00	0.00	189.11	0.00
19/10/2020	15/05/2023	7,172.57	5,000.00	4,949.07	(50.93)	4,934.95	4,934.95	0.00	0.00	14.12	0.00	0.00
		20,490.12	14,000.00	14,138.18	138.18	13,934.95	13,934.95	0.00	0.00	14.12	189.11	0.00
		34,122.96	27,142.17	26,490.49	(651.68)	27,013.77	27,013.77	0.00	0.00	14.12	289.63	(827.04)
Shares in Listed Companies (Australian)												
VAP.AX - Vanguard Australian Property Securities Index Etf												
31/10/2019	12/05/2023	65.00	5,996.55	5,141.03	(855.52)	6,012.39	6,012.39	0.00	0.00	0.00	0.00	(871.36)
20/03/2019	12/05/2023	45.00	3,997.15	3,559.17	(437.98)	4,008.12	4,008.12	0.00	0.00	0.00	0.00	(448.94)
		110.00	9,993.70	8,700.20	(1,293.50)	10,020.51	10,020.51	0.00	0.00	0.00	0.00	(1,320.30)
VAS.AX - Vanguard Australian Shares Index Etf												
31/10/2019	12/05/2023	35.00	2,982.15	3,147.39	165.24	2,994.34	2,994.34	0.00	0.00	153.04	0.00	0.00
20/03/2019	12/05/2023	42.00	3,352.66	3,776.86	424.20	3,373.29	3,373.29	0.00	0.00	403.57	0.00	0.00

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Shares in Listed Companies (Australian)												
		77.00	6,334.81	6,924.25	589.44	6,367.63	6,367.63	0.00	0.00	556.61	0.00	0.00
		187.00	16,328.51	15,624.45	(704.06)	16,388.14	16,388.14	0.00	0.00	556.61	0.00	(1,320.30)
Units in Listed Unit Trusts (Australian)												
AAP0008AU - AUSBIL 130/30 Focus Fd - Wholesale												
19/10/2020	15/05/2023	1,784.91	3,000.00	3,228.40	228.40	2,998.94	2,998.94	0.00	0.00	229.46	0.00	0.00
04/08/2020	15/05/2023	390.60	636.36	706.49	70.13	636.13	636.13	0.00	0.00	70.36	0.00	0.00
02/07/2020	15/05/2023	393.09	636.36	711.00	74.64	636.13	636.13	0.00	0.00	74.87	0.00	0.00
02/06/2020	15/05/2023	402.19	636.36	727.45	91.09	635.99	635.99	0.00	0.00	91.46	0.00	0.00
04/05/2020	15/05/2023	438.16	636.36	792.50	156.14	635.96	635.96	0.00	0.00	156.55	0.00	0.00
02/04/2020	15/05/2023	447.70	636.36	809.76	173.40	635.95	635.95	0.00	0.00	173.81	0.00	0.00
03/03/2020	15/05/2023	382.80	636.36	692.37	56.01	636.01	636.01	0.00	0.00	56.36	0.00	0.00
04/02/2020	15/05/2023	359.05	636.36	649.42	13.06	636.03	636.03	0.00	0.00	13.39	0.00	0.00
03/01/2020	15/05/2023	368.67	636.36	666.82	30.46	636.02	636.02	0.00	0.00	30.80	0.00	0.00
03/12/2019	15/05/2023	365.30	636.36	660.73	24.37	636.03	636.03	0.00	0.00	24.71	0.00	0.00
04/11/2019	15/05/2023	371.49	636.30	671.93	35.63	635.96	635.96	0.00	0.00	35.97	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00
		5,703.96	9,363.54	10,316.87	953.33	9,359.15	9,359.15	0.00	0.00	986.74	0.00	0.00
BFL0002AU - Bennelong Concentrated Aust Equ Fd												
19/10/2020	15/05/2023	2,342.10	6,000.00	5,194.55	(805.45)	5,953.72	5,953.72	0.00	0.00	0.00	0.00	(759.17)
		2,342.10	6,000.00	5,194.55	(805.45)	5,953.72	5,953.72	0.00	0.00	0.00	0.00	(759.17)
BTA0477AU - IrnbrkKarara W/S + Aus Sml Comp Fd												

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Units in Listed Unit Trusts (Australian)												
19/10/2020	21/10/2022	899.28	1,000.00	648.20	(351.80)	971.53	971.53	0.00	0.00	0.00	0.00	(323.33)
04/08/2020	21/10/2022	354.29	363.64	255.37	(108.27)	352.42	352.42	0.00	0.00	0.00	0.00	(97.05)
02/07/2020	21/10/2022	361.76	363.64	260.76	(102.88)	352.19	352.19	0.00	0.00	0.00	0.00	(91.43)
02/06/2020	21/10/2022	314.46	363.64	226.66	(136.98)	353.69	353.69	0.00	0.00	0.00	0.00	(127.02)
04/05/2020	21/10/2022	354.63	363.64	255.62	(108.02)	352.41	352.41	0.00	0.00	0.00	0.00	(96.79)
02/04/2020	21/10/2022	388.09	363.64	279.73	(83.91)	351.35	351.35	0.00	0.00	0.00	0.00	(71.62)
03/03/2020	21/10/2022	323.49	363.64	233.17	(130.47)	353.40	353.40	0.00	0.00	0.00	0.00	(120.22)
04/02/2020	21/10/2022	301.40	363.64	217.25	(146.39)	354.10	354.10	0.00	0.00	0.00	0.00	(136.85)
03/01/2020	21/10/2022	307.31	363.64	221.51	(142.13)	353.91	353.91	0.00	0.00	0.00	0.00	(132.41)
03/12/2019	21/10/2022	313.75	363.64	226.15	(137.49)	353.71	353.71	0.00	0.00	0.00	0.00	(127.55)
04/11/2019	21/10/2022	304.22	363.60	219.28	(144.32)	353.97	353.97	0.00	0.00	0.00	0.00	(134.69)
23/07/2019	21/10/2022	309.66	375.00	223.20	(151.80)	365.20	365.20	0.00	0.00	0.00	0.00	(141.99)
24/06/2019	21/10/2022	288.84	375.00	208.20	(166.80)	365.86	365.86	0.00	0.00	0.00	0.00	(157.66)
22/05/2019	21/10/2022	295.55	375.00	213.04	(161.96)	365.64	365.64	0.00	0.00	0.00	0.00	(152.61)
24/04/2019	21/10/2022	297.08	375.00	214.13	(160.87)	365.60	365.60	0.00	0.00	0.00	0.00	(151.46)
22/03/2019	21/10/2022	304.01	375.00	219.13	(155.87)	365.38	365.38	0.00	0.00	0.00	0.00	(146.25)
		5,717.81	6,511.36	4,121.40	(2,389.96)	6,330.36	6,330.36	0.00	0.00	0.00	0.00	(2,208.93)
BTA0481AU - Fidelity W/S Plus Aust Equities Fd												
04/08/2020	15/05/2023	571.39	636.36	666.30	29.94	636.36	636.36	0.00	0.00	29.94	0.00	0.00
02/07/2020	15/05/2023	578.82	636.36	674.97	38.61	636.36	636.36	0.00	0.00	38.61	0.00	0.00
02/06/2020	15/05/2023	556.26	636.36	648.65	12.29	636.36	636.36	0.00	0.00	12.29	0.00	0.00
04/05/2020	15/05/2023	613.89	636.36	715.86	79.50	636.36	636.36	0.00	0.00	79.50	0.00	0.00

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Units in Listed Unit Trusts (Australian)												
02/04/2020	15/05/2023	629.81	636.36	734.42	98.06	636.36	636.36	0.00	0.00	98.06	0.00	0.00
03/03/2020	15/05/2023	518.08	636.36	604.14	(32.22)	636.36	636.36	0.00	0.00	0.00	0.00	(32.22)
03/01/2020	15/05/2023	496.15	636.36	578.56	(57.80)	636.36	636.36	0.00	0.00	0.00	0.00	(57.80)
03/12/2019	15/05/2023	193.53	249.18	225.67	(23.51)	249.18	249.18	0.00	0.00	0.00	0.00	(23.51)
04/11/2019	15/05/2023	497.23	636.30	579.81	(56.49)	636.30	636.30	0.00	0.00	0.00	0.00	(56.49)
23/07/2019	15/05/2023	688.60	875.00	802.97	(72.03)	875.00	875.00	0.00	0.00	0.00	0.00	(72.03)
22/05/2019	15/05/2023	700.78	875.00	817.18	(57.82)	875.00	875.00	0.00	0.00	0.00	0.00	(57.82)
24/04/2019	15/05/2023	716.80	875.00	835.86	(39.14)	875.00	875.00	0.00	0.00	0.00	0.00	(39.14)
22/03/2019	15/05/2023	727.59	875.00	848.44	(26.56)	875.00	875.00	0.00	0.00	0.00	0.00	(26.56)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00	0.00
		7,488.93	8,840.00	8,732.83	(107.17)	8,840.00	8,840.00	0.00	0.00	369.40	0.00	(365.57)
BTA0542AU - Walter Scott Ws PI Gbl Equity												
04/08/2020	21/10/2022	565.72	883.43	842.19	(41.24)	883.43	883.43	0.00	0.00	0.00	0.00	(41.24)
02/07/2020	21/10/2022	705.41	1,090.91	1,050.14	(40.77)	1,090.91	1,090.91	0.00	0.00	0.00	0.00	(40.77)
02/04/2020	21/10/2022	716.57	1,090.91	1,066.76	(24.15)	1,090.91	1,090.91	0.00	0.00	0.00	0.00	(24.15)
23/07/2019	21/10/2022	471.13	718.75	701.36	(17.39)	718.75	718.75	0.00	0.00	0.00	0.00	(17.39)
22/05/2019	21/10/2022	464.19	718.75	691.04	(27.71)	718.75	718.75	0.00	0.00	0.00	0.00	(27.71)
22/03/2019	21/10/2022	482.61	718.75	718.46	(0.29)	718.75	718.75	0.00	0.00	0.00	0.00	(0.29)
		3,405.63	5,221.50	5,069.95	(151.55)	5,221.50	5,221.50	0.00	0.00	0.00	0.00	(151.55)
BTA0565AU - Magellan Ws PI Global Fund												
04/08/2020	21/10/2022	670.79	1,090.91	872.37	(218.54)	1,090.91	1,090.91	0.00	0.00	0.00	0.00	(218.54)
02/07/2020	21/10/2022	676.37	1,090.91	879.61	(211.30)	1,090.91	1,090.91	0.00	0.00	0.00	0.00	(211.30)

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Units in Listed Unit Trusts (Australian)												
04/11/2019	21/10/2022	46.01	80.78	59.83	(20.94)	80.78	80.78	0.00	0.00	0.00	0.00	(20.94)
23/07/2019	21/10/2022	415.17	718.75	539.93	(178.82)	718.75	718.75	0.00	0.00	0.00	0.00	(178.82)
24/06/2019	21/10/2022	415.68	718.75	540.59	(178.16)	718.75	718.75	0.00	0.00	0.00	0.00	(178.16)
22/05/2019	21/10/2022	428.24	718.75	556.92	(161.83)	718.75	718.75	0.00	0.00	0.00	0.00	(161.83)
24/04/2019	21/10/2022	436.08	718.75	567.12	(151.63)	718.75	718.75	0.00	0.00	0.00	0.00	(151.63)
22/03/2019	21/10/2022	455.68	718.75	592.62	(126.13)	718.75	718.75	0.00	0.00	0.00	0.00	(126.13)
		3,544.02	5,856.35	4,608.99	(1,247.35)	5,856.35	5,856.35	0.00	0.00	0.00	0.00	(1,247.35)
ETL0060AU - Allan Gray Aust Eqt Fd Class A												
24/06/2019	15/05/2023	441.00	812.50	784.72	(27.78)	812.50	812.50	0.00	0.00	0.00	0.00	(27.78)
22/05/2019	15/05/2023	447.86	812.50	796.91	(15.59)	812.50	812.50	0.00	0.00	0.00	0.00	(15.59)
24/04/2019	15/05/2023	457.90	812.50	814.79	2.29	812.50	812.50	0.00	0.00	2.29	0.00	0.00
22/03/2019	15/05/2023	465.62	812.50	828.52	16.02	812.50	812.50	0.00	0.00	16.02	0.00	0.00
03/01/2020	15/05/2023	365.98	636.36	651.22	14.86	636.36	636.36	0.00	0.00	14.86	0.00	0.00
03/12/2019	15/05/2023	370.24	636.36	658.80	22.44	636.36	636.36	0.00	0.00	22.44	0.00	0.00
04/11/2019	15/05/2023	372.72	636.30	663.21	26.91	636.30	636.30	0.00	0.00	26.91	0.00	0.00
04/02/2020	15/05/2023	374.81	636.36	666.94	30.58	636.36	636.36	0.00	0.00	30.58	0.00	0.00
23/07/2019	15/05/2023	482.80	812.50	859.09	46.59	812.50	812.50	0.00	0.00	46.59	0.00	0.00
03/03/2020	15/05/2023	404.96	636.36	720.59	84.23	636.36	636.36	0.00	0.00	84.23	0.00	0.00
02/06/2020	15/05/2023	462.71	636.36	823.34	186.98	636.36	636.36	0.00	0.00	186.98	0.00	0.00
02/07/2020	15/05/2023	487.11	636.36	866.76	230.40	636.36	636.36	0.00	0.00	230.40	0.00	0.00
04/08/2020	15/05/2023	505.09	636.36	898.75	262.39	636.36	636.36	0.00	0.00	262.39	0.00	0.00
04/05/2020	15/05/2023	521.31	636.36	927.61	291.25	636.36	636.36	0.00	0.00	291.25	0.00	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
02/04/2020	15/05/2023	547.74	636.36	974.64	338.28	636.36	636.36	0.00	0.00	338.28	0.00	0.00
		6,707.82	10,426.04	11,935.89	1,509.85	10,426.04	10,426.04	0.00	0.00	1,553.22	0.00	(43.37)
ETL0062AU - SGH ICE												
07/11/2022	15/05/2023	2,742.73	5,000.00	4,982.99	(17.01)	4,997.00	4,997.00	0.00	0.00	0.00	0.00	(14.01)
		2,742.73	5,000.00	4,982.99	(17.01)	4,997.00	4,997.00	0.00	0.00	0.00	0.00	(14.01)
ETL8155AU - Milford Aust Absolute Growth Fd												
07/11/2022	15/05/2023	4,408.39	5,000.00	5,388.38	388.38	5,000.00	5,000.00	0.00	0.00	0.00	388.38	0.00
		4,408.39	5,000.00	5,388.38	388.38	5,000.00	5,000.00	0.00	0.00	0.00	388.38	0.00
LAZ0014AU - Lazard Global Listed Infrastructure												
19/10/2020	15/05/2023	1,653.17	2,000.00	2,320.55	320.55	2,000.00	2,000.00	0.00	0.00	320.55	0.00	0.00
04/08/2020	15/05/2023	756.38	909.09	1,061.73	152.64	909.09	909.09	0.00	0.00	152.64	0.00	0.00
02/07/2020	15/05/2023	742.78	909.09	1,042.64	133.55	909.09	909.09	0.00	0.00	133.55	0.00	0.00
02/06/2020	15/05/2023	673.65	909.09	945.60	36.51	909.09	909.09	0.00	0.00	36.51	0.00	0.00
04/05/2020	15/05/2023	735.15	909.09	1,031.93	122.84	909.09	909.09	0.00	0.00	122.84	0.00	0.00
02/04/2020	15/05/2023	776.14	909.09	1,089.46	180.37	909.09	909.09	0.00	0.00	180.37	0.00	0.00
03/03/2020	15/05/2023	628.08	909.09	881.64	(27.45)	909.09	909.09	0.00	0.00	0.00	0.00	(27.45)
04/02/2020	15/05/2023	576.36	909.09	809.03	(100.06)	909.09	909.09	0.00	0.00	0.00	0.00	(100.06)
03/01/2020	15/05/2023	608.37	909.09	853.97	(55.12)	909.09	909.09	0.00	0.00	0.00	0.00	(55.12)
03/12/2019	15/05/2023	636.66	909.09	893.68	(15.41)	909.09	909.09	0.00	0.00	0.00	0.00	(15.41)
04/11/2019	15/05/2023	604.59	909.00	848.66	(60.34)	909.00	909.00	0.00	0.00	0.00	0.00	(60.34)
23/07/2019	15/05/2023	348.43	500.00	489.09	(10.91)	500.00	500.00	0.00	0.00	0.00	0.00	(10.91)
24/06/2019	15/05/2023	340.32	500.00	477.71	(22.29)	500.00	500.00	0.00	0.00	0.00	0.00	(22.29)

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
22/05/2019	15/05/2023	353.83	500.00	496.67	(3.33)	500.00	500.00	0.00	0.00	0.00	0.00	(3.33)
24/04/2019	15/05/2023	355.82	500.00	499.47	(0.53)	500.00	500.00	0.00	0.00	0.00	0.00	(0.53)
22/03/2019	15/05/2023	360.26	500.00	505.69	5.69	500.00	500.00	0.00	0.00	5.69	0.00	0.00
		10,149.99	13,590.81	14,247.52	656.71	13,590.81	13,590.81	0.00	0.00	952.15	0.00	(295.44)
MAQ0557AU - WalterScott Global Equity Fd Hdgd												
20/10/2020	15/05/2023	4,264.19	4,382.74	4,618.12	235.38	4,382.74	4,382.74	0.00	0.00	235.38	0.00	0.00
08/11/2022	15/05/2023	8,447.73	8,000.00	9,148.89	1,148.89	8,000.00	8,000.00	0.00	0.00	0.00	1,148.89	0.00
		12,711.92	12,382.74	13,767.01	1,384.27	12,382.74	12,382.74	0.00	0.00	235.38	1,148.89	0.00
MGE0007AU1 - Magellan Global Fund (Hedged)												
19/10/2020	21/10/2022	2,292.57	4,203.19	3,370.53	(832.66)	4,259.05	4,259.05	0.00	0.00	0.00	0.00	(888.52)
		2,292.57	4,203.19	3,370.53	(832.66)	4,259.05	4,259.05	0.00	0.00	0.00	0.00	(888.52)
SST0050AU - State Street Global Equity Fund												
30/08/2021	15/05/2023	5,861.66	9,000.00	7,808.32	(1,191.68)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	(1,191.68)
		5,861.66	9,000.00	7,808.32	(1,191.68)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	(1,191.68)
VAN0003AU1 - Vanguard International Shares Index												
02/07/2020	21/10/2022	46.85	108.12	123.35	15.24	108.25	108.25	0.00	0.00	15.10	0.00	0.00
04/05/2020	21/10/2022	551.59	1,272.73	1,452.22	179.49	1,274.36	1,274.36	0.00	0.00	177.86	0.00	0.00
02/04/2020	21/10/2022	577.25	1,272.73	1,519.80	247.07	1,274.44	1,274.44	0.00	0.00	245.36	0.00	0.00
22/03/2019	21/10/2022	499.00	1,125.00	1,313.77	188.77	1,126.48	1,126.48	0.00	0.00	187.30	0.00	0.00
		1,674.69	3,778.58	4,409.14	630.57	3,783.53	3,783.53	0.00	0.00	625.62	0.00	0.00
VAN0105AU - Vanguard Int'l Shares Index Hedged												

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Units in Listed Unit Trusts (Australian)												
23/10/2020	15/05/2023	3,702.28	3,297.62	3,354.26	56.64	3,297.62	3,297.62	0.00	0.00	56.64	0.00	0.00
07/11/2022	15/05/2023	14,492.75	12,000.00	13,130.43	1,130.43	12,000.00	12,000.00	0.00	0.00	0.00	1,130.43	0.00
		18,195.03	15,297.62	16,484.69	1,187.07	15,297.62	15,297.62	0.00	0.00	56.64	1,130.43	0.00
WFS0547AU - Talaria Glb Eqt Fd Hgd												
07/11/2022	15/05/2023	930.01	5,000.00	5,341.12	341.12	5,000.00	5,000.00	0.00	0.00	0.00	341.12	0.00
23/05/2022	15/05/2023	1,915.89	10,000.00	11,003.16	1,003.16	10,000.00	10,000.00	0.00	0.00	0.00	1,003.16	0.00
30/08/2021	15/05/2023	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
		2,845.90	15,000.00	16,344.29	1,344.29	15,000.00	15,000.00	0.00	0.00	0.01	1,344.28	0.00
WFS0864AU - Antipodes Whol Plus Glb Fd												
01/09/2021	15/05/2023	7,064.91	9,000.00	8,818.43	(181.58)	8,997.00	8,997.00	0.00	0.00	0.00	0.00	(178.58)
07/11/2022	15/05/2023	2,793.71	3,001.00	3,487.11	486.10	3,001.00	3,001.00	0.00	0.00	0.00	486.10	0.00
		9,858.62	12,001.00	12,305.54	304.52	11,998.00	11,998.00	0.00	0.00	0.00	486.10	(178.58)
		105,651.79	147,472.73	149,088.89	1,616.16	147,295.87	147,295.87	0.00	0.00	4,779.16	4,498.08	(7,344.17)
		215,243.12	265,943.40	263,393.47	(2,549.93)	265,619.77	265,619.77	0.00	0.00	5,349.89	4,787.71	(12,223.85)