

Compliance Workpapers
Matsuda Family Super Fund
Financial Year - 2023



Fund Details

Fund Name	Matsuda Family Super Fund
Contact no	
Financial Year	2023
Established Date	30/11/2007
ABN	41 943 426 093
TFN	874917259
Trustee Type	Corporate
Trustees	Nonicle Investments Pty Ltd
ACN	146857427

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	1,058,974.17	875,759.34	183,214.83	20.92	WP-1 WP-2 WP-3 WP-4 WP-5
Derivative Investments	0.00	65.16	27.15	38.01	140.00	
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	5,430.00	65.16	27.15	38.01	140.00	WP-1
Managed Investments	0.00	344,731.12	255,791.35	88,939.77	34.77	
Aura Core Income Fund	100,000.00	100,000.00	0.00	100,000.00	100.00	WP-1
Clime Fixed Interest Fund	0.00	0.00	16,780.09	-16,780.09	100.00	
Clime Smaller Companies Fund	185,956.62	217,197.33	211,562.85	5,634.48	2.66	WP-1
Dexus Regional Property Fund	17,426.45	27,533.79	27,448.41	85.38	0.31	WP-1
Shares in Listed Companies	0.00	533,345.75	477,822.95	55,522.80	11.62	
Als Limited	826.00	9,218.16	8,821.68	396.48	4.49	WP-1
Arcor PLC	619.00	9,198.34	11,166.76	-1,968.42	17.63	WP-1
ANZ Group Holdings Limited	1,478.00	35,043.38	19,452.49	15,590.89	80.15	WP-1
Aristocrat Leisure Limited	299.00	11,559.34	0.00	11,559.34	100.00	WP-1
Aurizon Holdings Limited	0.00	0.00	15,990.40	-15,990.40	100.00	
BHP Group Limited	1,382.00	62,176.18	54,078.75	8,097.43	14.97	WP-1
Brickworks Limited	511.00	13,623.26	13,923.54	-300.28	2.16	WP-1
Clime Capital Limited	11,511.00	9,611.68	8,507.50	1,104.18	12.98	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Coles Group Limited	1,316.00	24,240.72	23,437.96	802.76	3.43	WP-1
Corporate Travel Management Limited	0.00	0.00	9,148.88	-9,148.88	100.00	
CSL Limited	174.00	48,264.12	21,524.80	26,739.32	124.23	WP-1
Hansen Technologies Limited	0.00	0.00	9,625.20	-9,625.20	100.00	
Hearts And Minds Investments Limited	5,555.00	12,554.30	11,221.10	1,333.20	11.88	WP-1
Incitec Pivot Limited	6,308.00	17,283.92	10,886.59	6,397.33	58.76	WP-1
IPH Limited	1,120.00	8,769.60	0.00	8,769.60	100.00	WP-1
James Hardie Industries PLC	349.00	13,872.75	7,275.33	6,597.42	90.68	WP-1
Jumbo Interactive Limited	0.00	0.00	9,100.80	-9,100.80	100.00	
Mach7 Technologies Limited	0.00	0.00	9,250.22	-9,250.22	100.00	
Macquarie Group Limited	98.00	17,406.76	10,364.13	7,042.63	67.95	WP-1
Mineral Resources Limited	287.00	20,500.41	15,977.37	4,523.04	28.31	WP-1
National Australia Bank Limited	1,486.00	39,185.82	44,344.41	-5,158.59	11.63	WP-1
Northern Star Resources Limited	1,689.00	20,403.12	10,554.12	9,849.00	93.32	WP-1
Oz Minerals Limited	0.00	0.00	9,359.52	-9,359.52	100.00	
Qantas Airways Limited	1,702.00	10,552.40	12,699.27	-2,146.87	16.91	WP-1
Qube Holdings Limited	4,065.00	11,585.25	0.00	11,585.25	100.00	WP-1
Resmed Inc	474.00	15,551.94	14,547.06	1,004.88	6.91	WP-1
Rpmglobal Holdings Limited	4,958.00	7,313.05	10,271.25	-2,958.20	28.80	WP-1
Sonic Healthcare Limited	331.00	11,773.67	12,015.64	-241.97	2.01	WP-1
South32 Limited	4,728.00	17,777.28	14,120.96	3,656.32	25.89	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Straker Translations Limited	0.00	0.00	2,736.66	-2,736.66	100.00	
Telstra Group Limited	7,560.00	32,508.00	0.00	32,508.00	100.00	WP-1
Wam Microcap Limited	11,440.00	16,130.40	18,590.00	-2,459.60	13.23	WP-1
Westpac Banking Corporation	532.00	11,352.88	19,344.00	-7,991.12	41.31	WP-1
Woodside Energy Group Limited	340.00	11,709.60	27,923.68	-16,214.08	58.07	WP-1
Worley Limited	898.00	14,179.42	11,562.88	2,616.54	22.63	WP-1
Stapled Securities	0.00	36,405.18	22,924.46	13,480.72	58.80	
Goodman Group	1,002.00	20,110.14	12,809.12	7,301.02	57.00	WP-1
GPT Group	3,936.00	16,295.04	10,115.34	6,179.70	61.09	WP-1
Units In Listed Unit Trusts	0.00	144,426.96	119,193.43	25,233.53	21.17	
Betashares Global Robotics And Artificial Intelligence ETF	1,715.00	22,312.15	15,469.30	6,842.85	44.24	WP-1
Betashares Nasdaq 100 ETF	555.00	19,452.75	14,824.05	4,628.70	31.22	WP-1
Forager Australian Shares Fund	9,708.00	11,746.68	11,649.60	97.08	0.83	WP-1
Hyperion Gbl Growth Companies Fund (Managed Fund)	5,134.00	20,330.64	15,145.30	5,185.34	34.24	WP-1
Ishares Asia 50 ETF	217.00	19,595.10	19,764.36	-169.26	0.86	WP-1
Magellan Global Fund	5,541.00	9,142.65	7,424.94	1,717.71	23.13	WP-1
Magellan Global Fund (Open Class) (Managed Fund)	15,731.95	41,846.99	34,915.88	6,931.11	19.85	WP-1 WP-2
Other Assets	0.00	70,836.74	169,023.44	-98,186.70	58.09	
Cash At Bank	0.00	52,890.20	154,390.44	-101,500.24	65.74	
Bell Direct	0.00	704.34	700.78	3.56	0.51	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Clime Cash Account	0.00	40,927.49	25,878.08	15,049.41	58.16	WP-1
Commonwealth Bank Of Australia	0.00	11,258.37	127,811.58	-116,553.21	91.19	WP-1
Current Tax Assets	0.00	11,710.69	9,934.11	1,776.58	17.88	WP-1 WP-2 WP-3 WP-4
Excessive Foreign Tax Credit Writeoff	0.00	-175.23	-179.21	3.98	2.22	
Foreign Tax Credits	0.00	233.51	191.69	41.82	21.82	
Shares in Listed Companies	0.00	16.45	0.00	16.45	100.00	
James Hardie Industries PLC	0.00	-2.04	0.00	-2.04	100.00	
Resmed Inc	0.00	18.49	0.00	18.49	100.00	
Stapled Securities	0.00	1.54	0.00	1.54	100.00	
Goodman Group	0.00	1.54	0.00	1.54	100.00	
Units In Listed Unit Trusts	0.00	215.52	191.69	23.83	12.43	
Betashares Global Robotics And Artificial Intelligence ETF	0.00	16.98	17.93	-0.95	5.30	
Betashares Nasdaq 100 ETF	0.00	21.02	17.39	3.63	20.87	
Forager Australian Shares Fund	0.00	0.00	3.20	-3.20	100.00	
Ishares Asia 50 ETF	0.00	71.32	57.43	13.89	24.19	
Magellan Global Fund	0.00	22.03	21.16	0.87	4.11	
Magellan Global Fund (Open Class) (Managed Fund)	0.00	84.17	74.58	9.59	12.86	
Franking Credits	0.00	11,407.16	13,273.86	-1,866.70	14.06	
Managed Investments	0.00	1,798.84	1,827.40	-28.56	1.56	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Clime Fixed Interest Fund	0.00	3.85	12.61	-8.76	69.47	
Clime Smaller Companies Fund	0.00	1,794.99	1,814.79	-19.80	1.09	
Shares in Listed Companies	0.00	9,554.99	11,376.70	-1,821.71	16.01	
Adairs Limited	0.00	0.00	180.04	-180.04	100.00	
Als Limited	0.00	18.06	0.00	18.06	100.00	
ANZ Group Holdings Limited	0.00	606.09	300.24	305.85	101.87	
Aurizon Holdings Limited	0.00	196.57	0.00	196.57	100.00	
BHP Group Limited	0.00	2,241.43	5,156.92	-2,915.49	56.54	
Brickworks Limited	0.00	140.16	187.83	-47.67	25.38	
Clime Capital Limited	0.00	236.74	225.87	10.87	4.81	
Codan Limited	0.00	0.00	126.50	-126.50	100.00	
Coles Group Limited	0.00	372.24	172.97	199.27	115.20	
CSL Limited	0.00	6.03	0.00	6.03	100.00	
Fortescue Metals Group Ltd	0.00	0.00	562.47	-562.47	100.00	
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	0.00	0.00	11.26	-11.26	100.00	
Graincorp Limited - Ordinary Fully Paid Class A	0.00	0.00	72.26	-72.26	100.00	
Hansen Technologies Limited	0.00	2.51	76.52	-74.01	96.72	
Hearts And Minds Investments Limited	0.00	0.00	321.40	-321.40	100.00	
Hearts And Minds Investments Limited	0.00	321.40	0.00	321.40	100.00	
Incitec Pivot Limited	0.00	600.54	0.00	600.54	100.00	
Integral Diagnostics Limited	0.00	0.00	114.99	-114.99	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
IPH Limited	0.00	40.49	0.00	40.49	100.00	
Jumbo Interactive Limited	0.00	0.00	176.99	-176.99	100.00	
Lycopodium Limited	0.00	0.00	318.58	-318.58	100.00	
Macquarie Group Limited	0.00	37.80	120.63	-82.83	68.66	
Mineral Resources Limited	0.00	289.46	297.00	-7.54	2.54	
National Australia Bank Limited	0.00	1,003.27	650.94	352.33	54.13	
Nick Scali Limited	0.00	0.00	310.18	-310.18	100.00	
Northern Star Resources Limited	0.00	199.31	66.13	133.18	201.39	
Oz Minerals Limited	0.00	0.00	108.47	-108.47	100.00	
Pendal Group Limited	0.00	0.00	20.82	-20.82	100.00	
Resmed Inc	0.00	0.00	20.92	-20.92	100.00	
Seven Group Holdings Limited	0.00	0.00	197.94	-197.94	100.00	
Sonic Healthcare Limited	0.00	236.49	176.39	60.10	34.07	
South32 Limited	0.00	534.64	196.13	338.51	172.59	
Telstra Group Limited	0.00	275.40	0.00	275.40	100.00	
Wam Microcap Limited	0.00	257.40	0.00	257.40	100.00	
Wam Microcap Limited	0.00	245.14	637.37	-392.23	61.54	
Westpac Banking Corporation	0.00	589.41	568.94	20.47	3.60	
Woodside Energy Group Limited	0.00	1,104.41	0.00	1,104.41	100.00	
Stapled Securities	0.00	1.04	0.00	1.04	100.00	
Goodman Group	0.00	1.04	0.00	1.04	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Units In Listed Unit Trusts	0.00	52.29	69.76	-17.47	25.04	
Forager Australian Shares Fund	0.00	52.29	69.76	-17.47	25.04	
Income Tax Instalments Paid	0.00	2,094.00	684.00	1,410.00	206.14	WP-1 WP-2
Income Tax Payable	0.00	0.00	-2.58	2.58	100.00	
Provision for Income Tax	0.00	-1,848.75	-4,033.65	2,184.90	54.17	
Receivables	0.00	5,537.85	4,698.89	838.96	17.85	WP-1
Investment Income Receivable	0.00	5,537.85	4,698.89	838.96	17.85	
Distributions	0.00	5,537.85	4,698.89	838.96	17.85	
Managed Investments	0.00	3,037.42	2,150.53	886.89	41.24	
Aura Core Income Fund	0.00	557.81	0.00	557.81	100.00	
Clime Fixed Interest Fund	0.00	0.00	71.57	-71.57	100.00	
Clime Smaller Companies Fund	0.00	2,385.51	1,962.78	422.73	21.54	
Dexus Regional Property Fund	0.00	94.10	116.18	-22.08	19.00	
Stapled Securities	0.00	592.20	89.75	502.45	559.83	
Goodman Group	0.00	100.20	89.75	10.45	11.64	
GPT Group	0.00	492.00	0.00	492.00	100.00	
Units In Listed Unit Trusts	0.00	1,908.23	2,458.61	-550.38	22.39	
Betashares Global Robotics And Artificial Intelligence ETF	0.00	10.75	137.53	-126.78	92.18	
Betashares Nasdaq 100 ETF	0.00	434.39	467.08	-32.69	7.00	
Forager Australian Shares Fund	0.00	291.24	728.10	-436.86	60.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Ishares Asia 50 ETF	0.00	163.49	155.55	7.94	5.10	
Magellan Global Fund	0.00	204.46	202.80	1.66	0.82	
Magellan Global Fund (Open Class) (Managed Fund)	0.00	803.90	767.55	36.35	4.74	
Sundry Assets	0.00	698.00	0.00	698.00	100.00	
ATO Integrated Client Account	0.00	698.00	0.00	698.00	100.00	WP-1
Total Assets	0.00	1,129,810.91	1,044,782.78	85,028.13	8.14	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Other Taxes Payable	0.00	0.00	684.00	-684.00	100.00	
Activity Statement Payable/Refundable	0.00	0.00	684.00	-684.00	100.00	
Unsettled Trades	0.00	11,588.10	0.00	11,588.10	100.00	WP-1
Acquisitions	0.00	11,588.10	0.00	11,588.10	100.00	
Shares in Listed Companies	0.00	11,588.10	0.00	11,588.10	100.00	
Qube Holdings Limited	0.00	11,588.10	0.00	11,588.10	100.00	
Total Liabilities	0.00	11,588.10	684.00	10,904.10	1,594.17	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	1,118,222.81	1,044,098.78	74,124.03	7.10	WP-1 WP-2
Mrs Nobuko Matsuda	0.00	1,047,975.05	979,489.20	68,485.85	6.99	
Account Based Pension (18.75% Tax Free)	0.00	24,598.12	361,216.35	-336,618.23	93.19	
Account Based Pension (47.83% Tax Free)	0.00	146,721.21	136,248.71	10,472.50	7.69	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Account Based Pension (77.17% Tax Free)	0.00	875,777.64	0.00	875,777.64	100.00	
Accumulation	0.00	878.08	482,024.14	-481,146.06	99.82	
Ms Claire Vella	0.00	63,008.14	57,951.04	5,057.10	8.73	
Accumulation	0.00	63,008.14	57,951.04	5,057.10	8.73	
Ms Nicole Vella	0.00	7,239.62	6,658.54	581.08	8.73	
Accumulation	0.00	7,239.62	6,658.54	581.08	8.73	
Total Member Entitlements	0.00	1,118,222.81	1,044,098.78	74,124.03	7.10	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	68,398.11	-323,758.97	392,157.08	121.13	
Increase in Market Value	60,139.65	-331,242.11	391,381.76	118.16	WP-1
Derivative Investments	38.01	-124.89	162.90	130.43	
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	38.01	-124.89	162.90	130.43	
Managed Investments	6,203.94	-142,414.60	148,618.54	104.36	
Clime Fixed Interest Fund	484.08	-831.61	1,315.69	158.21	
Clime Smaller Companies Fund	5,634.48	-136,473.56	142,108.04	104.13	
Dexus Regional Property Fund	85.38	-5,109.43	5,194.81	101.67	
Shares in Listed Companies	28,156.62	-143,555.01	171,711.63	119.61	
Adairs Limited	0.00	-2,817.17	2,817.17	100.00	
Als Limited	396.48	-1,823.91	2,220.39	121.74	
Amcor PLC	-1,968.42	1,338.73	-3,307.15	247.04	
ANZ Group Holdings Limited	1,815.68	-5,530.15	7,345.83	132.83	
Aristocrat Leisure Limited	141.04	0.00	141.04	100.00	
Aurizon Holdings Limited	468.53	-468.53	937.06	200.00	
Austal Limited	0.00	4,181.96	-4,181.96	100.00	
BHP Group Limited	5,195.47	-8,271.60	13,467.07	162.81	
Brickworks Limited	4,725.63	-6,535.22	11,260.85	172.31	
City Chic Collective Limited	0.00	-5,212.84	5,212.84	100.00	
Clime Capital Limited	134.61	-1,400.63	1,535.24	109.61	

Income	2023	2022	Change (\$)	Change (%)	
Codan Limited	0.00	-3,400.80	3,400.80	100.00	
Coles Group Limited	802.76	235.45	567.31	240.95	
Corporate Travel Management Limited	2,578.09	-2,578.09	5,156.18	200.00	
CSL Limited	-1,106.50	-288.11	-818.39	284.05	
Electro Optic Systems Holdings Limited	0.00	4,155.42	-4,155.42	100.00	
Fortescue Metals Group Ltd	0.00	-5,077.50	5,077.50	100.00	
Hansen Technologies Limited	-2,200.82	-6,908.98	4,708.16	68.15	
Hearts And Minds Investments Limited	1,333.20	-12,776.50	14,109.70	110.43	
Incitec Pivot Limited	-4,818.86	41.11	-4,859.97	11,821.87	
Insurance Australia Group Limited	0.00	-114.87	114.87	100.00	
Integral Diagnostics Limited	0.00	-6,114.29	6,114.29	100.00	
IPH Limited	-2,008.94	0.00	-2,008.94	100.00	
James Hardie Industries PLC	2,513.23	-4,503.18	7,016.41	155.81	
Jumbo Interactive Limited	-1,954.77	-7,477.09	5,522.32	73.86	
Lycopodium Limited	0.00	-747.71	747.71	100.00	
Mach7 Technologies Limited	6,282.94	-13,977.67	20,260.61	144.95	
Macquarie Group Limited	-2,102.56	-2,686.61	584.05	21.74	
Macquarie Telecom Group Limited	0.00	-6,382.47	6,382.47	100.00	
Mineral Resources Limited	2,248.03	-3,241.90	5,489.93	169.34	
National Australia Bank Limited	-2,247.26	-3,356.79	1,109.53	33.05	
Navigator Global Investments Limited	0.00	4,531.11	-4,531.11	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Nick Scali Limited	0.00	-5,187.44	5,187.44	100.00	
Northern Star Resources Limited	8,762.88	-2,837.27	11,600.15	408.85	
Oz Minerals Limited	2,757.10	-2,418.48	5,175.58	214.00	
Qantas Airways Limited	4,418.10	-3,776.98	8,195.08	216.97	
Qube Holdings Limited	-2.85	0.00	-2.85	100.00	
Resmed Inc	1,004.88	-1,284.99	2,289.87	178.20	
Rhipe Limited	0.00	-1,400.08	1,400.08	100.00	
Rpmglobal Holdings Limited	-1,598.04	-10,930.85	9,332.81	85.38	
Seven Group Holdings Limited	0.00	1,209.83	-1,209.83	100.00	
Sonic Healthcare Limited	127.80	-5,488.69	5,616.49	102.33	
South32 Limited	-1,282.44	-4,220.16	2,937.72	69.61	
Straker Translations Limited	2,448.83	-2,269.75	4,718.58	207.89	
Telstra Group Limited	3,769.16	0.00	3,769.16	100.00	
The A2 Milk Company Limited	0.00	-292.88	292.88	100.00	
Wam Microcap Limited	-2,459.60	-2,288.00	-171.60	7.50	
Wesfarmers Limited	0.00	-2,373.14	2,373.14	100.00	
Westpac Banking Corporation	-343.20	-8,562.32	8,219.12	95.99	
Woodside Energy Group Limited	-293.90	1,335.93	-1,629.83	122.00	
Woodside Petroleum Ltd	0.00	970.43	-970.43	100.00	
Worley Limited	620.34	1,804.12	-1,183.78	65.62	
Zip Co Limited.	0.00	1,664.54	-1,664.54	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Stapled Securities	2,059.83	-4,997.11	7,056.94	141.22	
Goodman Group	2,489.52	-3,343.55	5,833.07	174.46	
GPT Group	-429.69	-1,653.56	1,223.87	74.01	
Units In Listed Unit Trusts	23,681.25	-40,150.50	63,831.75	158.98	
Betashares Global Robotics And Artificial Intelligence ETF	6,842.85	-10,677.30	17,520.15	164.09	
Betashares Nasdaq 100 ETF	4,628.70	-2,997.00	7,625.70	254.44	
Forager Australian Shares Fund	97.08	-4,174.44	4,271.52	102.33	
Hyperion Gbl Growth Companies Fund (Managed Fund)	5,185.34	-7,290.28	12,475.62	171.13	
Ishares Asia 50 ETF	-169.26	-6,839.84	6,670.58	97.53	
Magellan Global Fund	1,717.71	-2,602.10	4,319.81	166.01	
Magellan Global Fund (Open Class) (Managed Fund)	5,378.83	-5,569.54	10,948.37	196.58	
Realised Capital Gains	8,258.46	7,483.14	775.32	10.36	WP-1 WP-2
Managed Investments	-390.43	29.63	-420.06	1,417.68	
Clime Fixed Interest Fund	-390.43	29.63	-420.06	1,417.68	
Shares in Listed Companies	8,648.89	5,890.72	2,758.17	46.82	
Adairs Limited	0.00	-3,108.30	3,108.30	100.00	
Als Limited	0.00	-99.26	99.26	100.00	
Amcor PLC	0.00	1,132.86	-1,132.86	100.00	
ANZ Group Holdings Limited	0.00	-193.40	193.40	100.00	
Aurizon Holdings Limited	-2,294.80	0.00	-2,294.80	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Austal Limited	0.00	-4,165.60	4,165.60	100.00	
BHP Group Limited	0.00	638.60	-638.60	100.00	
Brickworks Limited	1.67	1,333.70	-1,332.03	99.87	
City Chic Collective Limited	0.00	146.53	-146.53	100.00	
Codan Limited	0.00	-7,189.66	7,189.66	100.00	
Coles Group Limited	0.00	210.37	-210.37	100.00	
Computershare Limited.	-1,587.79	0.00	-1,587.79	100.00	
Corporate Travel Management Limited	-2,260.02	0.00	-2,260.02	100.00	
Electro Optic Systems Holdings Limited	0.00	-15,567.88	15,567.88	100.00	
Family Zone Cyber Safety Limited	0.00	-3,583.92	3,583.92	100.00	
Fortescue Metals Group Ltd	0.00	732.50	-732.50	100.00	
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	0.00	-2,028.29	2,028.29	100.00	
Graincorp Limited - Ordinary Fully Paid Class A	0.00	2,726.27	-2,726.27	100.00	
Hansen Technologies Limited	2,762.38	3,811.82	-1,049.44	27.53	
Incitec Pivot Limited	0.00	230.76	-230.76	100.00	
Insurance Australia Group Limited	0.00	-1,525.44	1,525.44	100.00	
Integral Diagnostics Limited	0.00	1,256.90	-1,256.90	100.00	
James Hardie Industries PLC	0.00	-515.10	515.10	100.00	
Jumbo Interactive Limited	1,484.17	5,551.43	-4,067.26	73.27	
Lycopodium Limited	0.00	2,045.24	-2,045.24	100.00	
Mach7 Technologies Limited	-4,849.48	-230.29	-4,619.19	2,005.81	

Income	2023	2022	Change (\$)	Change (%)	
Macquarie Group Limited	3,090.84	4,530.44	-1,439.60	31.78	
Macquarie Telecom Group Limited	0.00	8,260.66	-8,260.66	100.00	
Mineral Resources Limited	4,612.36	2,199.04	2,413.32	109.74	
National Australia Bank Limited	1,150.20	2,859.94	-1,709.74	59.78	
Navigator Global Investments Limited	0.00	-7,610.87	7,610.87	100.00	
Nick Scali Limited	0.00	6,158.04	-6,158.04	100.00	
Northern Star Resources Limited	2,007.61	0.00	2,007.61	100.00	
Oz Minerals Limited	-3,658.69	362.26	-4,020.95	1,109.96	
Pendal Group Limited	0.00	-7,349.72	7,349.72	100.00	
Qantas Airways Limited	888.19	0.00	888.19	100.00	
Resmed Inc	0.00	23.87	-23.87	100.00	
Rhipe Limited	0.00	4,727.38	-4,727.38	100.00	
Rpmglobal Holdings Limited	711.15	11,321.07	-10,609.92	93.72	
Seven Group Holdings Limited	0.00	-2,846.40	2,846.40	100.00	
Sonic Healthcare Limited	1,154.16	4,288.81	-3,134.65	73.09	
South32 Limited	0.00	-177.69	177.69	100.00	
Straker Translations Limited	-1,912.23	-1,934.83	22.60	1.17	
The A2 Milk Company Limited	0.00	669.55	-669.55	100.00	
Wesfarmers Limited	0.00	3,285.00	-3,285.00	100.00	
Westpac Banking Corporation	3,010.05	1,608.94	1,401.11	87.08	
Woodside Energy Group Limited	2,942.68	0.00	2,942.68	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Woodside Petroleum Ltd	0.00	-1,016.50	1,016.50	100.00	
Worley Limited	1,396.44	870.01	526.43	60.51	
Zip Co Limited.	0.00	-5,948.12	5,948.12	100.00	
Stapled Securities	0.00	1,562.79	-1,562.79	100.00	
Goodman Group	0.00	1,598.59	-1,598.59	100.00	
GPT Group	0.00	-35.80	35.80	100.00	
Investment Income	49,579.68	52,351.40	-2,771.72	5.29	WP-1 WP-2
Distributions	14,526.94	9,972.63	4,554.31	45.67	WP-1 WP-2
Managed Investments	9,253.42	5,509.17	3,744.25	67.96	
Aura Core Income Fund	3,856.22	0.00	3,856.22	100.00	WP-1
Clime Fixed Interest Fund	87.50	298.52	-211.02	70.69	
Clime Smaller Companies Fund	4,180.50	3,777.57	402.93	10.67	
Dexus Regional Property Fund	1,129.20	1,433.08	-303.88	21.20	
Stapled Securities	1,551.58	212.15	1,339.43	631.36	
Goodman Group	271.03	212.15	58.88	27.75	
GPT Group	1,280.55	0.00	1,280.55	100.00	
Units In Listed Unit Trusts	3,721.94	4,251.31	-529.37	12.45	
Betashares Global Robotics And Artificial Intelligence ETF	27.73	155.46	-127.73	82.16	WP-1
Betashares Nasdaq 100 ETF	472.63	484.47	-11.84	2.44	WP-1

Income	2023	2022	Change (\$)	Change (%)	
Forager Australian Shares Fund	634.77	1,189.38	-554.61	46.63	WP-1 WP-2
Ishares Asia 50 ETF	484.72	399.18	85.54	21.43	WP-1
Magellan Global Fund	429.29	426.76	2.53	0.59	WP-1
Magellan Global Fund (Open Class) (Managed Fund)	1,672.80	1,596.06	76.74	4.81	WP-1
Dividends	33,517.97	41,614.90	-8,096.93	19.46	
Shares in Listed Companies	33,517.97	41,614.90	-8,096.93	19.46	
Adairs Limited	0.00	600.14	-600.14	100.00	
Als Limited	326.16	0.00	326.16	100.00	
ANZ Group Holdings Limited	2,020.29	1,000.80	1,019.49	101.87	
Aurizon Holdings Limited	655.24	0.00	655.24	100.00	
BHP Group Limited	7,471.44	17,189.71	-9,718.27	56.54	
Brickworks Limited	467.20	626.09	-158.89	25.38	
Clime Capital Limited	789.16	778.86	10.30	1.32	
Codan Limited	0.00	421.67	-421.67	100.00	
Coles Group Limited	1,240.80	576.56	664.24	115.21	
Computershare Limited.	134.70	0.00	134.70	100.00	
CSL Limited	399.64	0.00	399.64	100.00	
Fortescue Metals Group Ltd	0.00	1,874.89	-1,874.89	100.00	
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	0.00	11.26	-11.26	100.00	
Graincorp Limited - Ordinary Fully Paid Class A	0.00	240.86	-240.86	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Hansen Technologies Limited	22.06	420.82	-398.76	94.76	
Hearts And Minds Investments Limited	0.00	1,071.33	-1,071.33	100.00	
Hearts And Minds Investments Limited	1,071.33	0.00	1,071.33	100.00	
Incitec Pivot Limited	2,001.80	0.00	2,001.80	100.00	
Insurance Australia Group Limited	0.00	544.84	-544.84	100.00	
Integral Diagnostics Limited	0.00	383.30	-383.30	100.00	
IPH Limited	264.17	0.00	264.17	100.00	
Jumbo Interactive Limited	0.00	589.98	-589.98	100.00	
Lycopodium Limited	0.00	1,061.95	-1,061.95	100.00	
Macquarie Group Limited	258.30	824.35	-566.05	68.67	
Mineral Resources Limited	964.86	990.00	-25.14	2.54	
National Australia Bank Limited	3,550.81	2,169.81	1,381.00	63.65	
Navigator Global Investments Limited	0.00	1,715.21	-1,715.21	100.00	
Nick Scali Limited	0.00	1,033.93	-1,033.93	100.00	
Northern Star Resources Limited	664.38	220.43	443.95	201.40	
Oz Minerals Limited	0.00	361.55	-361.55	100.00	
Pendal Group Limited	0.00	506.58	-506.58	100.00	
Resmed Inc	0.00	20.92	-20.92	100.00	
Seven Group Holdings Limited	0.00	659.78	-659.78	100.00	
Sonic Healthcare Limited	788.31	716.74	71.57	9.99	
South32 Limited	1,782.14	653.76	1,128.38	172.60	

Income	2023	2022	Change (\$)	Change (%)	
Telstra Group Limited	918.00	0.00	918.00	100.00	
Wam Microcap Limited	858.00	0.00	858.00	100.00	
Wam Microcap Limited	817.14	2,124.57	-1,307.43	61.54	
Westpac Banking Corporation	1,964.69	1,896.46	68.23	3.60	
Woodside Energy Group Limited	3,681.35	0.00	3,681.35	100.00	
Worley Limited	406.00	327.75	78.25	23.87	
Foreign Income	667.45	722.78	-55.33	7.66	
Foreign Dividend	667.45	722.78	-55.33	7.66	
Shares in Listed Companies	667.45	722.78	-55.33	7.66	
Ancor PLC	448.34	540.43	-92.09	17.04	
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	0.00	63.80	-63.80	100.00	
James Hardie Industries PLC	96.18	0.00	96.18	100.00	
Resmed Inc	122.93	118.55	4.38	3.69	
Interest	867.32	41.09	826.23	2,010.78	
Cash At Bank	867.32	41.09	826.23	2,010.78	
Bell Direct	3.56	0.00	3.56	100.00	
Clime Cash Account	375.77	41.09	334.68	814.50	
Commonwealth Bank Of Australia	487.99	0.00	487.99	100.00	WP-1
Member Receipts	333,000.84	135,686.50	197,314.34	145.42	
Contributions	333,000.84	135,686.50	197,314.34	145.42	WP-1
Employer	3,000.84	5,686.50	-2,685.66	47.23	

Income	2023	2022	Change (\$)	Change (%)	
Mrs Nobuko Matsuda	3,000.84	5,686.50	-2,685.66	47.23	
Member	330,000.00	130,000.00	200,000.00	153.85	
Personal Concessional	0.00	20,000.00	-20,000.00	100.00	
Mrs Nobuko Matsuda	0.00	20,000.00	-20,000.00	100.00	
Personal Non-Concessional	330,000.00	110,000.00	220,000.00	200.00	
Mrs Nobuko Matsuda	330,000.00	110,000.00	220,000.00	200.00	
Total Income	450,978.63	-135,721.07	586,699.70	432.28	
Expenses	2023	2022	Change (\$)	Change (%)	
Member Payments	362,000.00	125,700.00	236,300.00	187.99	
Lump Sums Paid	330,000.00	110,000.00	220,000.00	200.00	WP-1
Mrs Nobuko Matsuda	330,000.00	110,000.00	220,000.00	200.00	
Account Based Pension (18.75% Tax Free)	330,000.00	110,000.00	220,000.00	200.00	
Pensions Paid	32,000.00	15,700.00	16,300.00	103.82	WP-1
Mrs Nobuko Matsuda	32,000.00	15,700.00	16,300.00	103.82	
Account Based Pension (18.75% Tax Free)	14,950.00	12,133.18	2,816.82	23.22	
Account Based Pension (47.83% Tax Free)	2,720.00	3,566.82	-846.82	23.74	
Account Based Pension (77.17% Tax Free)	14,330.00	0.00	14,330.00	100.00	
Other Expenses	12,833.20	15,341.80	-2,508.60	16.35	
Accountancy Fee	1,430.00	1,430.00	0.00	0.00	WP-1
Actuarial Fee	97.90	110.00	-12.10	11.00	

Expenses	2023	2022	Change (\$)	Change (%)	
ASIC Fee	59.00	56.00	3.00	5.36	
Auditor Fee	330.00	660.00	-330.00	50.00	
Investment Management Fee	10,657.30	12,801.80	-2,144.50	16.75	WP-1
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Sundry	0.00	25.00	-25.00	100.00	
Total Expenses	374,833.20	141,041.80	233,791.40	165.76	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	2,023.98	4,212.86	-2,188.88	51.96	WP-1 WP-2
Excessive Foreign Tax Credit Writeoff Expense	175.23	179.21	-3.98	2.22	
Income Tax Expense	1,848.75	4,033.65	-2,184.90	54.17	
Prior Years Over Provision for Income Tax	-2.58	0.00	-2.58	100.00	
Total Income Tax	2,021.40	4,212.86	-2,191.46	52.02	
Net Profit(Loss) Total	74,124.03	-280,975.73			

Market Value

Current Status : Good to Go Prior Status : Warning					Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value
FUND						
	APN1341AU	Dexus Regional Property Fund	1.57	17,426.45	1.58	27,533.79
	CLA1557AU	Clime Smaller Companies Fund	1.17	185,956.62	1.17	217,197.33
	OMF9469AU	Aura Core Income Fund	1.00	100,000.00	1.00	100,000.00
SECURITY						
	ALL	Aristocrat Leisure Limited	38.66	299.00	38.66	11,559.34
	ALQ	Als Limited	11.16	826.00	11.16	9,218.16
	AMC	Amcor PLC	14.86	619.00	14.86	9,198.34
	ANZ	ANZ Group Holdings Limited	23.71	1,478.00	23.71	35,043.38
	BHP	BHP Group Limited	44.99	1,382.00	44.99	62,176.18
	BKW	Brickworks Limited	26.66	511.00	26.66	13,623.26
	CAM	Clime Capital Limited	0.83	11,511.00	0.83	9,611.68
	COL	Coles Group Limited	18.42	1,316.00	18.42	24,240.72
	CSL	CSL Limited	277.38	174.00	277.38	48,264.12
	FOR	Forager Australian Shares Fund	1.21	9,708.00	1.21	11,746.68
	GMG	Goodman Group	20.07	1,002.00	20.07	20,110.14
	GPT	GPT Group	4.14	3,936.00	4.14	16,295.04
	HM1	Hearts And Minds Investments Limited	2.26	5,555.00	2.26	12,554.30

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
	HYGG	Hyperion Gbl Growth Companies Fund (Managed Fund)	3.96	5,134.00	3.96	20,330.64	
	IAA	Ishares Asia 50 ETF	90.30	217.00	90.30	19,595.10	
	IPH	IPH Limited	7.83	1,120.00	7.83	8,769.60	
	IPL	Incitec Pivot Limited	2.74	6,308.00	2.74	17,283.92	
	JHX	James Hardie Industries PLC	39.75	349.00	39.75	13,872.75	
	MGF	Magellan Global Fund	1.65	5,541.00	1.65	9,142.65	
	MGOC	Magellan Global Fund (Open Class) (Managed Fund)	2.66	15,731.95	2.66	41,846.99	
	MIN	Mineral Resources Limited	71.43	287.00	71.43	20,500.41	
	MQG	Macquarie Group Limited	177.62	98.00	177.62	17,406.76	
	NAB	National Australia Bank Limited	26.37	1,486.00	26.37	39,185.82	
	NDQ	Betashares Nasdaq 100 ETF	35.05	555.00	35.05	19,452.75	
	NST	Northern Star Resources Limited	12.08	1,689.00	12.08	20,403.12	
	QAN	Qantas Airways Limited	6.20	1,702.00	6.20	10,552.40	
	QUB	Qube Holdings Limited	2.85	4,065.00	2.85	11,585.25	
	RBTZ	Betashares Global Robotics And Artificial Intelligence ETF	13.01	1,715.00	13.01	22,312.15	
	RMD	Resmed Inc	32.81	474.00	32.81	15,551.94	
	RUL	Rpmglobal Holdings Limited	1.48	4,958.00	1.48	7,313.05	
	S32	South32 Limited	3.76	4,728.00	3.76	17,777.28	
	SHL	Sonic Healthcare Limited	35.57	331.00	35.57	11,773.67	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A		Reviewed By : N/A	
	TLS	Telstra Group Limited	4.30	7,560.00	4.30		32,508.00		
	WBC	Westpac Banking Corporation	21.34	532.00	21.34		11,352.88		
	WDS	Woodside Energy Group Limited	34.44	340.00	34.44		11,709.60		
	WMI	Wam Microcap Limited	1.41	11,440.00	1.41		16,130.40		
	WOR	Worley Limited	15.79	898.00	15.79		14,179.42		

Pension Limit

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Age	Year To Date	Minimum	Maximum	
Mrs Nobuko Matsuda						
	Account Based Pension (18.75% Tax Free)	65	14,950.00	7,220.00		
	Account Based Pension (47.83% Tax Free)	65	2,720.00	2,720.00		
	Account Based Pension (77.17% Tax Free)	65	14,330.00	14,330.00		

Tax Effective Allocation of Pension Payment (Member Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mrs Nobuko Matsuda (Age: 65 at 30/06/2023)				
	Account Based Pension (18.75% Tax Free)	14,950.00	7,220.00	18.75
	Account Based Pension (47.83% Tax Free)	2,720.00	2,720.00	47.83
	Account Based Pension (77.17% Tax Free)	14,330.00	14,330.00	77.17

Preservation Components for Member above 65

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Ms Nicole Vella (Age: 29 at 30/06/2023)						
Accumulation	Accumulation	7,239.62	0.00	0.00		
Ms Claire Vella (Age: 33 at 30/06/2023)						
Accumulation	Accumulation	63,008.14	0.00	0.00		
Mrs Nobuko Matsuda (Age: 65 at 30/06/2023)						
Accumulation	Accumulation	0.00	0.00	878.08		
Account Based Pension (18.75% Tax Free)	Pension	0.00	0.00	24,598.12		
Account Based Pension (47.83% Tax Free)	Pension	0.00	0.00	146,721.21		
Account Based Pension (77.17% Tax Free)	Pension	0.00	0.00	875,777.64		

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

							Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year				
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount			
<i>Ms Nicole Vella (Age: 29 at 30/06/2023)</i>										
Accumulation	Accumulation	6,658.54	0.00	0.00	7,239.62	0.00	0.00			
<i>Ms Claire Vella (Age: 33 at 30/06/2023)</i>										
Accumulation	Accumulation	57,951.04	0.00	0.00	63,008.14	0.00	0.00			
<i>Mrs Nobuko Matsuda (Age: 65 at 30/06/2023)</i>										
Accumulation	Accumulation	482,024.14	0.00	0.00	0.00	0.00	878.08			

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Ms Nicole Vella (Age: 29 at 30/06/2023)				
	Accumulation		6,500.00	6,500.00
Ms Claire Vella (Age: 33 at 30/06/2023)				
	Accumulation		19,447.76	19,447.76
Mrs Nobuko Matsuda (Age: 65 at 30/06/2023)				
	Accumulation		337,000.00	0.00

Tax Component Verification (Pension)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Calculated tax free %	Current year tax free %	Prior year tax free %
Mrs Nobuko Matsuda (Age: 65 at 30/06/2023)				
	Account Based Pension (18.75% Tax Free)	18.75	18.75	18.75
	Account Based Pension (47.83% Tax Free)	47.82	47.83	47.83
	Account Based Pension (77.17% Tax Free)		77.17	

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Current Year Contributions			Concessional	Non-Concessional
Mrs Nobuko Matsuda				
Date of Birth: 09/09/1957 (Age: 64 at 30/06/2023)				
	Caps		27,500.00	330,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	330,000.00
	Contributions made (to this fund)		3,000.84	330,000.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		3,000.84	330,000.00
	Amount above caps		0.00	0.00
Ms Claire Vella				
Date of Birth: 09/11/1989 (Age: 32 at 30/06/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00

Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
<p>Ms Nicole Vella</p> <p>Date of Birth: 04/10/1993 (Age: 28 at 30/06/2023)</p>			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	102,500.00	0.00
	Maximum cap available	130,000.00	110,000.00
	Contributions made (to this fund)	0.00	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	0.00	0.00
	Amount above caps	0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries









				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
Clime Cash Account						
🚩	08/07/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	0.00	12.62	28,692.78	
🚩	08/07/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	12.62	0.00	28,680.16	
🚩	12/07/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	28,912.52	
🚩	12/07/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	116.18	0.00	28,796.34	
🚩	25/07/2022	Internal Cash Movement: 1962.78@100 AUD Cash (CASH)	0.00	1,962.78	41,829.16	
🚩	25/07/2022	Internal Cash Movement: 1962.78@100 AUD Cash (CASH)	1,962.78	0.00	41,838.06	
🚩	11/08/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	0.00	87.13	40,405.61	
🚩	11/08/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	87.13	0.00	40,318.48	
🚩	15/08/2022	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	0.00	13.04	24,748.63	
🚩	15/08/2022	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	13.04	0.00	26,368.61	
🚩	07/09/2022	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	0.00	13.04	28,106.63	
🚩	07/09/2022	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	13.04	0.00	28,093.59	
🚩	14/09/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	0.00	87.13	30,113.85	
🚩	14/09/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	87.13	0.00	30,026.72	
🚩	07/10/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	0.00	12.62	24,617.40	
🚩	07/10/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	12.62	0.00	24,604.78	

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	12/10/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	0.00	87.13	24,779.04
🚩	12/10/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	87.13	0.00	24,691.91
🚩	08/11/2022	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	11.51	27,293.12
🚩	08/11/2022	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	11.51	0.00	27,281.61
🚩	14/11/2022	Internal Cash Movement: 115.01@100 AUD Cash (CASH)	0.00	115.01	26,028.77
🚩	14/11/2022	Internal Cash Movement: 115.01@100 AUD Cash (CASH)	115.01	0.00	25,913.76
🚩	07/12/2022	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	0.00	11.15	6,037.63
🚩	07/12/2022	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	11.15	0.00	6,026.48
🚩	16/12/2022	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	24,995.18
🚩	16/12/2022	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	94.10	0.00	25,068.76
🚩	11/01/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	11.51	23,901.56
🚩	11/01/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	11.51	0.00	23,890.05
🚩	13/01/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	24,078.25
🚩	13/01/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	94.10	0.00	23,984.15
🚩	03/02/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	11.51	30,788.62
🚩	03/02/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	11.51	0.00	30,777.11
🚩	13/02/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	30,965.31
🚩	13/02/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	94.10	0.00	30,871.21
🚩	28/02/2023	Admin Fees February 23	0.47	0.00	32,770.73

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	03/03/2023	Internal Cash Movement: 10.4@100 AUD Cash (CASH)	0.00	10.40	23,943.95
🚩	03/03/2023	Internal Cash Movement: 10.4@100 AUD Cash (CASH)	10.40	0.00	23,933.55
🚩	05/04/2023	Internal Cash Movement: 11.5@100 AUD Cash (CASH)	0.00	11.50	33,640.27
🚩	05/04/2023	Internal Cash Movement: 11.5@100 AUD Cash (CASH)	11.50	0.00	35,055.87
🚩	11/04/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	35,496.77
🚩	11/04/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	94.10	0.00	35,402.67
🚩	13/04/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	32,716.25
🚩	13/04/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	94.10	0.00	32,622.15
🚩	03/05/2023	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	0.00	11.15	44,589.23
🚩	03/05/2023	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	11.15	0.00	52,111.20
🚩	15/05/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	48,215.21
🚩	15/05/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	94.10	0.00	48,121.11
🚩	05/06/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	11.51	41,226.60
🚩	05/06/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	11.51	0.00	41,215.09
🚩	14/06/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	41,403.29
🚩	14/06/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	94.10	0.00	41,309.19
Commonwealth Bank Of Australia					
🚩	28/09/2022	Transfer from NetBank Contribution1	0.00	110,000.00	240,391.16
🚩	28/09/2022	Transfer to xx3009 NetBank Lumpsum1	110,000.00	0.00	130,391.16

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	29/09/2022	Transfer from CommBank app Per contribution2	0.00	110,000.00	240,391.16	
🚩	29/09/2022	Transfer to xx3009 CommBank app Lumpsum2	110,000.00	0.00	130,391.16	
🚩	01/10/2022	Transfer from NetBank Per Contribution3	0.00	110,000.00	240,503.61	
🚩	01/10/2022	Transfer to xx3009 NetBank Lumpsum3	110,000.00	0.00	130,503.61	
🚩	01/04/2023	DEPOSIT INTEREST	0.00	0.47	1,317.74	

Income Comparison

					Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
S32 : South32 Limited (ASX:S32)							
	06/04/2023	Dividend	346.80	148.63	346.79	148.62	
GMG : Goodman Group (ASX:GMG)							
	01/07/2022	Distribution	17.95	0.00	0.00	0.00	
CLA0724AU : Clime Fixed Interest Fund (MF:CLA0724AU)							
	22/11/2022	Distribution	69.73	0.00	0.00	0.00	
HM1_1 : Hearts And Minds Investments Limited (ASX:HM1)							
	13/04/2023	Dividend	749.93	321.40	749.92	321.39	
GPT : GPT Group (ASX:GPT)							
	29/06/2023	Distribution	492.00	0.00	0.00	0.00	
ALQ : Als Limited (ASX:ALQ)							
	04/07/2022	Dividend	140.42	18.06	140.42	18.05	
WMI : Wam Microcap Limited (ASX:WMI)							
	24/04/2023	Dividend	0.00	0.00	600.60	257.40	
BHP : BHP Group Limited (ASX:BHP)							
	30/03/2023	Dividend	1,884.55	807.66	1,884.54	807.66	
CAM : Clime Capital Limited (ASX:CAM)							

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
	25/01/2023	Dividend		134.87	57.80	134.88	57.81
OMF9469AU : Aura Core Income Fund (MF:OMF9469AU)							
	31/12/2022	Distribution		532.50	0.00	530.00	0.00
	31/01/2023	Distribution		580.66	0.00	580.00	0.00
	28/02/2023	Distribution		498.42	0.00	500.00	0.00
	31/03/2023	Distribution		552.19	0.00	550.00	0.00
	30/04/2023	Distribution		553.61	0.00	550.00	0.00
	31/05/2023	Distribution		581.03	0.00	580.00	0.00
	30/06/2023	Distribution		557.81	0.00	560.00	0.00
HM1 : Hearts And Minds Investments Limited (ASX:HM1)							
	13/04/2023	Dividend		0.00	0.00	749.92	321.39

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Member Name	Date Of Birth	Age	Lum Sum Payment
	Matsuda Nobuko	09/09/1957	64	330,000.00

Tax Effective Allocation of Pension Payment (Pension Account Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mrs Nobuko Matsuda (Age: 65 at 30/06/2023)				
	Account Based Pension (18.75% Tax Free)	14,950.00	7,220.00	18.75
	Account Based Pension (47.83% Tax Free)	2,720.00	2,720.00	47.83
	Account Based Pension (77.17% Tax Free)	14,330.00	14,330.00	77.17

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mrs Nobuko Matsuda					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202207081234412	0.00	0.00	477.00	477.00
08/08/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202208081251229	0.00	0.00	500.85	977.85
08/09/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202209081269848	0.00	0.00	500.85	1,478.70
07/10/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202210071287294	0.00	0.00	500.85	1,979.55
08/11/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202211081305911	0.00	0.00	500.85	2,480.40
27/03/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	0.00	51.99	2,532.39
05/04/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	0.00	113.49	2,645.88
13/04/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	0.00	111.39	2,757.27
02/05/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	0.00	177.57	2,934.84
11/05/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	0.00	36.76	2,971.60
25/05/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	0.00	8.12	2,979.72
22/06/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	0.00	21.12	3,000.84
30/06/2023	Closing Balance	0.00	0.00	0.00	3,000.84

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Member / Personal Non-Concessional / Mrs Nobuko Matsuda					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	Transfer from NetBank Contribution1	0.00	0.00	110,000.00	110,000.00
29/09/2022	Transfer from CommBank app Per contribution2	0.00	0.00	110,000.00	220,000.00
01/10/2022	Transfer from NetBank Per Contribution3	0.00	0.00	110,000.00	330,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	330,000.00
Investment Gains / Realised Capital Gains / Managed Investments / Clime Fixed Interest Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/11/2022	Cash Deposit - Sale: 17084.1907@98.36 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)	0.00	390.43	0.00	390.43
30/06/2023	Closing Balance	0.00	0.00	0.00	390.43
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/02/2023	Cash Deposit - Order Allocation - -4208 AZJ.ASX@336.6	0.00	2,294.80	0.00	2,294.80
30/06/2023	Closing Balance	0.00	0.00	0.00	2,294.80
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Brickworks Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	Cash Deposit - Order Allocation - -58 BKW.ASX@2155.19	0.00	0.00	35.41	35.41

Date	Description	Quantity	Debits	Credits	Balance
23/08/2022	Cash Deposit - Order Allocation - -182 BKW.ASX@2075.59	0.00	33.74	0.00	1.67
30/06/2023	Closing Balance	0.00	0.00	0.00	1.67
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Computershare Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/03/2023	Cash Deposit - Order Allocation - -281 CPU.ASX@2107.26	0.00	992.69	0.00	992.69
16/03/2023	Cash Deposit - Sale: 100.8@2109.37 Computershare Limited (CPU)	0.00	595.10	0.00	1,587.79
30/06/2023	Closing Balance	0.00	0.00	0.00	1,587.79
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Corporate Travel Management Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	Cash Deposit - Order Allocation - -204 CTD.ASX@1949.22	0.00	990.97	0.00	990.97
23/08/2022	Cash Deposit - Order Allocation - -290 CTD.ASX@1893.29	0.00	1,269.05	0.00	2,260.02
30/06/2023	Closing Balance	0.00	0.00	0.00	2,260.02
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/08/2022	Cash Deposit - Order Allocation - -5 HSN.ASX@597.06	0.00	0.00	13.67	13.67
11/08/2022	Cash Deposit - Order Allocation - -289 HSN.ASX@565.06	0.00	0.00	697.58	711.25
12/08/2022	Cash Deposit - Order Allocation - -191 HSN.ASX@557.17	0.00	0.00	445.95	1,157.20

Date	Description	Quantity	Debits	Credits	Balance
15/08/2022	Cash Deposit - Order Allocation - -111 HSN.ASX@576.82	0.00	0.00	280.98	1,438.18
16/08/2022	Cash Deposit - Order Allocation - -210 HSN.ASX@569.8	0.00	0.00	516.85	1,955.03
17/08/2022	Cash Deposit - Order Allocation - -224 HSN.ASX@579.58	0.00	0.00	573.21	2,528.24
18/08/2022	Cash Deposit - Order Allocation - -92 HSN.ASX@577.99	0.00	0.00	233.96	2,762.20
19/08/2022	Cash Deposit - Order Allocation - -141 HSN.ASX@586.15	0.00	0.00	316.13	3,078.33
22/08/2022	Cash Deposit - Order Allocation - -137 HSN.ASX@569.33	0.00	0.00	28.59	3,106.92
23/08/2022	Cash Deposit - Order Allocation - -60 HSN.ASX@567.32	0.00	0.00	8.79	3,115.71
06/09/2022	Cash Deposit - Order Allocation - -174 HSN.ASX@471.52	0.00	171.98	0.00	2,943.73
07/09/2022	Cash Deposit - Order Allocation - -217 HSN.ASX@472.61	0.00	181.35	0.00	2,762.38
30/06/2023	Closing Balance	0.00	0.00	0.00	2,762.38
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Jumbo Interactive Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/07/2022	Cash Deposit - Order Allocation - -29 JIN.ASX@1462.5	0.00	0.00	116.17	116.17
13/07/2022	Cash Deposit - Order Allocation - -23 JIN.ASX@1430.79	0.00	0.00	84.84	201.01
18/07/2022	Cash Deposit - Sale: 58@1284.17 Jumbo Interactive Limited (JIN)	0.00	0.00	128.90	329.91

Date	Description	Quantity	Debits	Credits	Balance
19/07/2022	Cash Deposit - Order Allocation - -183 JIN.ASX@1337.1	0.00	0.00	503.57	833.48
20/07/2022	Cash Deposit - Order Allocation - -203 JIN.ASX@1336.75	0.00	0.00	557.90	1,391.38
21/07/2022	Cash Deposit - Order Allocation - -144 JIN.ASX@1369.22	0.00	0.00	92.79	1,484.17
30/06/2023	Closing Balance	0.00	0.00	0.00	1,484.17
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Mach7 Technologies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Cash Deposit - Order Allocation - -189 M7T.ASX@55.84	0.00	41.05	0.00	41.05
19/01/2023	Cash Deposit - Order Allocation - -185 M7T.ASX@73.5	0.00	7.51	0.00	48.56
23/03/2023	Cash Deposit - Sale: 1298@57.25 Mach7 Technologies Limited (M7T)	0.00	263.64	0.00	312.20
27/03/2023	Cash Deposit - Sale: 4246@57.5 Mach7 Technologies Limited (M7T)	0.00	851.81	0.00	1,164.01
13/04/2023	Cash Deposit - Sale: 12960@56 Mach7 Technologies Limited (M7T)	0.00	3,685.47	0.00	4,849.48
30/06/2023	Closing Balance	0.00	0.00	0.00	4,849.48
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	Cash Deposit - Order Allocation - -63 MQG.ASX@17865.07	0.00	0.00	3,090.84	3,090.84
30/06/2023	Closing Balance	0.00	0.00	0.00	3,090.84

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	Cash Deposit - Order Allocation - -138 MIN.ASX@7300.85	0.00	0.00	4,612.36	4,612.36
30/06/2023	Closing Balance	0.00	0.00	0.00	4,612.36
Investment Gains / Realised Capital Gains / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	Cash Deposit - Order Allocation - -133 NAB.ASX@3053.78	0.00	0.00	1,150.20	1,150.20
30/06/2023	Closing Balance	0.00	0.00	0.00	1,150.20
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Northern Star Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/04/2023	Cash Deposit - Order Allocation - -80 NST.ASX@1399.22	0.00	0.00	425.08	425.08
18/04/2023	Cash Deposit - Order Allocation - -298 NST.ASX@1398.93	0.00	0.00	1,582.53	2,007.61
30/06/2023	Closing Balance	0.00	0.00	0.00	2,007.61
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Oz Minerals Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/07/2022	Cash Deposit - Order Allocation - -527 OZL.ASX@1604.92	0.00	3,658.69	0.00	3,658.69
30/06/2023	Closing Balance	0.00	0.00	0.00	3,658.69
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Qantas Airways Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/01/2023	Cash Deposit - Order Allocation - -1139 QAN.ASX@654.36	0.00	0.00	888.19	888.19
30/06/2023	Closing Balance	0.00	0.00	0.00	888.19
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Rpmglobal Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Cash Deposit - Order Allocation - -520 RUL.ASX@150.25	0.00	0.00	223.07	223.07
14/10/2022	Cash Deposit - Order Allocation - -114 RUL.ASX@169.84	0.00	0.00	71.24	294.31
18/10/2022	Cash Deposit - Order Allocation - -187 RUL.ASX@172.96	0.00	0.00	122.69	417.00
18/10/2022	Cash Deposit - Sale: 365@173.62 Rpmglobal Holdings Limited (RUL)	0.00	0.00	241.87	658.87
19/10/2022	Cash Deposit - Order Allocation - -81 RUL.ASX@171.9	0.00	0.00	52.28	711.15
30/06/2023	Closing Balance	0.00	0.00	0.00	711.15
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/05/2023	Cash Deposit - Order Allocation - -210 SHL.ASX@3587.2	0.00	0.00	1,154.16	1,154.16
30/06/2023	Closing Balance	0.00	0.00	0.00	1,154.16
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Straker Translations Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/09/2022	Cash Deposit - Sale: 2683@122 Straker Translations Limited (STG)	0.00	1,912.23	0.00	1,912.23
30/06/2023	Closing Balance	0.00	0.00	0.00	1,912.23
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/12/2022	Cash Deposit - Order Allocation - -442 WBC.ASX@2329.69	0.00	0.00	1,724.41	1,724.41
06/04/2023	Cash Deposit - Sale: 593@2173.72 Westpac Banking Corporation (WBC)	0.00	0.00	1,285.64	3,010.05
30/06/2023	Closing Balance	0.00	0.00	0.00	3,010.05
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	Cash Deposit - Order Allocation - -332 WDS.ASX@3589.92	0.00	0.00	2,377.48	2,377.48
06/04/2023	Cash Deposit - Order Allocation - -205 WDS.ASX@3387.48	0.00	0.00	565.20	2,942.68
30/06/2023	Closing Balance	0.00	0.00	0.00	2,942.68
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Worley Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/05/2023	Cash Deposit - Order Allocation - -323 WOR.ASX@1632.15	0.00	0.00	1,396.44	1,396.44
30/06/2023	Closing Balance	0.00	0.00	0.00	1,396.44
Investment Gains / Increase in Market Value / Derivative Investments / Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	16.29	0.00	16.29
30/06/2023	Market Value Adjustment	0.00	0.00	54.30	38.01
30/06/2023	Closing Balance	0.00	0.00	0.00	38.01
Investment Gains / Increase in Market Value / Managed Investments / Clime Fixed Interest Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	222.54	222.54
28/09/2022	Market Value Adjustment	0.00	68.33	0.00	154.21
30/09/2022	Market Value Adjustment	0.00	18.80	0.00	135.41
31/10/2022	Market Value Adjustment	0.00	0.00	39.29	174.70
30/06/2023	Market Value Adjustment	0.00	0.00	309.38	484.08
30/06/2023	Closing Balance	0.00	0.00	0.00	484.08
Investment Gains / Increase in Market Value / Managed Investments / Clime Smaller Companies Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	8,795.74	8,795.74
28/09/2022	Market Value Adjustment	0.00	2,361.64	0.00	6,434.10
30/09/2022	Market Value Adjustment	0.00	0.00	2,064.11	8,498.21
31/10/2022	Market Value Adjustment	0.00	0.00	10,785.49	19,283.70
30/06/2023	Market Value Adjustment	0.00	13,649.22	0.00	5,634.48
30/06/2023	Closing Balance	0.00	0.00	0.00	5,634.48

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Increase in Market Value / Managed Investments / Dexus Regional Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	85.38	85.38
30/06/2023	Closing Balance	0.00	0.00	0.00	85.38
Investment Gains / Increase in Market Value / Shares in Listed Companies / AIs Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	239.54	0.00	239.54
28/09/2022	Market Value Adjustment	0.00	132.16	0.00	371.70
30/09/2022	Market Value Adjustment	0.00	82.60	0.00	454.30
31/10/2022	Market Value Adjustment	0.00	0.00	1,082.06	627.76
30/06/2023	Market Value Adjustment	0.00	231.28	0.00	396.48
30/06/2023	Closing Balance	0.00	0.00	0.00	396.48
Investment Gains / Increase in Market Value / Shares in Listed Companies / Amcor PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	810.89	0.00	810.89
28/09/2022	Market Value Adjustment	0.00	92.85	0.00	903.74
30/09/2022	Market Value Adjustment	0.00	0.00	37.14	866.60
31/10/2022	Market Value Adjustment	0.00	0.00	897.55	30.95
30/06/2023	Market Value Adjustment	0.00	1,999.37	0.00	1,968.42
30/06/2023	Closing Balance	0.00	0.00	0.00	1,968.42

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Increase in Market Value / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	1,239.71	1,239.71
28/09/2022	Market Value Adjustment	0.00	94.20	0.00	1,145.51
30/09/2022	Market Value Adjustment	0.00	235.50	0.00	910.01
31/10/2022	Market Value Adjustment	0.00	0.00	2,599.92	3,509.93
30/06/2023	Market Value Adjustment	0.00	1,694.25	0.00	1,815.68
30/06/2023	Closing Balance	0.00	0.00	0.00	1,815.68
Investment Gains / Increase in Market Value / Shares in Listed Companies / Aristocrat Leisure Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	141.04	141.04
30/06/2023	Closing Balance	0.00	0.00	0.00	141.04
Investment Gains / Increase in Market Value / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	1,220.32	0.00	1,220.32
28/09/2022	Market Value Adjustment	0.00	42.08	0.00	1,262.40
30/09/2022	Market Value Adjustment	0.00	210.40	0.00	1,472.80
31/10/2022	Market Value Adjustment	0.00	0.00	715.36	757.44
30/06/2023	Market Value Adjustment	0.00	0.00	1,225.97	468.53
30/06/2023	Closing Balance	0.00	0.00	0.00	468.53

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Increase in Market Value / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	5,309.55	0.00	5,309.55
28/09/2022	Market Value Adjustment	0.00	0.00	65.55	5,244.00
30/09/2022	Market Value Adjustment	0.00	0.00	1,664.97	3,579.03
31/10/2022	Market Value Adjustment	0.00	1,520.76	0.00	5,099.79
30/06/2023	Market Value Adjustment	0.00	0.00	10,295.26	5,195.47
30/06/2023	Closing Balance	0.00	0.00	0.00	5,195.47
Investment Gains / Increase in Market Value / Shares in Listed Companies / Brickworks Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	1,920.24	1,920.24
28/09/2022	Market Value Adjustment	0.00	10.22	0.00	1,910.02
30/09/2022	Market Value Adjustment	0.00	0.00	199.29	2,109.31
31/10/2022	Market Value Adjustment	0.00	0.00	301.49	2,410.80
30/06/2023	Market Value Adjustment	0.00	0.00	2,314.83	4,725.63
30/06/2023	Closing Balance	0.00	0.00	0.00	4,725.63
Investment Gains / Increase in Market Value / Shares in Listed Companies / Clime Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	207.50	0.00	207.50
30/09/2022	Market Value Adjustment	0.00	0.00	155.62	51.88

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	Market Value Adjustment	0.00	51.87	0.00	103.75
30/06/2023	Market Value Adjustment	0.00	0.00	238.36	134.61
30/06/2023	Closing Balance	0.00	0.00	0.00	134.61
Investment Gains / Increase in Market Value / Shares in Listed Companies / Coles Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	1,487.08	0.00	1,487.08
28/09/2022	Market Value Adjustment	0.00	92.12	0.00	1,579.20
30/09/2022	Market Value Adjustment	0.00	236.88	0.00	1,816.08
31/10/2022	Market Value Adjustment	0.00	131.60	0.00	1,947.68
30/06/2023	Market Value Adjustment	0.00	0.00	2,750.44	802.76
30/06/2023	Closing Balance	0.00	0.00	0.00	802.76
Investment Gains / Increase in Market Value / Shares in Listed Companies / Computershare Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	42.52	42.52
28/09/2022	Market Value Adjustment	0.00	62.86	0.00	20.34
30/09/2022	Market Value Adjustment	0.00	0.00	89.80	69.46
31/10/2022	Market Value Adjustment	0.00	0.00	228.99	298.45
30/06/2023	Market Value Adjustment	0.00	298.45	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Corporate Travel Management Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	2,578.09	2,578.09
30/06/2023	Closing Balance	0.00	0.00	0.00	2,578.09
Investment Gains / Increase in Market Value / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	1,246.40	1,246.40
28/09/2022	Market Value Adjustment	0.00	183.20	0.00	1,063.20
30/09/2022	Market Value Adjustment	0.00	0.00	213.60	1,276.80
31/10/2022	Market Value Adjustment	0.00	342.74	0.00	934.06
30/06/2023	Market Value Adjustment	0.00	2,040.56	0.00	1,106.50
30/06/2023	Closing Balance	0.00	0.00	0.00	1,106.50
Investment Gains / Increase in Market Value / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	2,200.82	0.00	2,200.82
30/06/2023	Closing Balance	0.00	0.00	0.00	2,200.82
Investment Gains / Increase in Market Value / Shares in Listed Companies / Hearts And Minds Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	1,222.10	1,222.10
30/09/2022	Market Value Adjustment	0.00	0.00	333.30	1,555.40
31/10/2022	Market Value Adjustment	0.00	0.00	388.85	1,944.25

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	611.05	0.00	1,333.20
30/06/2023	Closing Balance	0.00	0.00	0.00	1,333.20
Investment Gains / Increase in Market Value / Shares in Listed Companies / Incitec Pivot Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	781.74	0.00	781.74
28/09/2022	Market Value Adjustment	0.00	0.00	756.96	24.78
30/09/2022	Market Value Adjustment	0.00	0.00	63.08	38.30
31/10/2022	Market Value Adjustment	0.00	0.00	1,513.92	1,552.22
30/06/2023	Market Value Adjustment	0.00	6,371.08	0.00	4,818.86
30/06/2023	Closing Balance	0.00	0.00	0.00	4,818.86
Investment Gains / Increase in Market Value / Shares in Listed Companies / IPH Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	564.14	0.00	564.14
28/09/2022	Market Value Adjustment	0.00	0.00	123.20	440.94
30/09/2022	Market Value Adjustment	0.00	0.00	291.20	149.74
31/10/2022	Market Value Adjustment	0.00	0.00	504.00	354.26
30/06/2023	Market Value Adjustment	0.00	2,363.20	0.00	2,008.94
30/06/2023	Closing Balance	0.00	0.00	0.00	2,008.94
Investment Gains / Increase in Market Value / Shares in Listed Companies / James Hardie Industries PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/09/2022	Market Value Adjustment	0.00	224.42	0.00	224.42
28/09/2022	Market Value Adjustment	0.00	64.12	0.00	288.54
30/09/2022	Market Value Adjustment	0.00	0.00	75.57	212.97
31/10/2022	Market Value Adjustment	0.00	0.00	723.64	510.67
30/06/2023	Market Value Adjustment	0.00	0.00	2,002.56	2,513.23
30/06/2023	Closing Balance	0.00	0.00	0.00	2,513.23
Investment Gains / Increase in Market Value / Shares in Listed Companies / Jumbo Interactive Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	1,954.77	0.00	1,954.77
30/06/2023	Closing Balance	0.00	0.00	0.00	1,954.77
Investment Gains / Increase in Market Value / Shares in Listed Companies / Mach7 Technologies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	1,510.24	1,510.24
28/09/2022	Market Value Adjustment	0.00	377.56	0.00	1,132.68
30/09/2022	Market Value Adjustment	0.00	237.69	0.00	894.99
31/10/2022	Market Value Adjustment	0.00	0.00	467.22	1,362.21
30/06/2023	Market Value Adjustment	0.00	0.00	4,920.73	6,282.94
30/06/2023	Closing Balance	0.00	0.00	0.00	6,282.94
Investment Gains / Increase in Market Value / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/09/2022	Market Value Adjustment	0.00	2,199.98	0.00	2,199.98
30/06/2023	Market Value Adjustment	0.00	0.00	97.42	2,102.56
30/06/2023	Closing Balance	0.00	0.00	0.00	2,102.56
Investment Gains / Increase in Market Value / Shares in Listed Companies / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	5,832.22	5,832.22
28/09/2022	Market Value Adjustment	0.00	804.33	0.00	5,027.89
30/09/2022	Market Value Adjustment	0.00	0.00	757.99	5,785.88
31/10/2022	Market Value Adjustment	0.00	2,186.35	0.00	3,599.53
30/06/2023	Market Value Adjustment	0.00	1,351.50	0.00	2,248.03
30/06/2023	Closing Balance	0.00	0.00	0.00	2,248.03
Investment Gains / Increase in Market Value / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	2,032.42	2,032.42
28/09/2022	Market Value Adjustment	0.00	386.36	0.00	1,646.06
30/09/2022	Market Value Adjustment	0.00	267.48	0.00	1,378.58
31/10/2022	Market Value Adjustment	0.00	0.00	5,364.46	6,743.04
30/06/2023	Market Value Adjustment	0.00	8,990.30	0.00	2,247.26
30/06/2023	Closing Balance	0.00	0.00	0.00	2,247.26
Investment Gains / Increase in Market Value / Shares in Listed Companies / Northern Star Resources Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	224.45	0.00	224.45
28/09/2022	Market Value Adjustment	0.00	0.00	124.02	100.43
30/09/2022	Market Value Adjustment	0.00	0.00	1,364.22	1,263.79
31/10/2022	Market Value Adjustment	0.00	0.00	1,880.97	3,144.76
30/06/2023	Market Value Adjustment	0.00	0.00	5,618.12	8,762.88
30/06/2023	Closing Balance	0.00	0.00	0.00	8,762.88
Investment Gains / Increase in Market Value / Shares in Listed Companies / Oz Minerals Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	2,757.10	2,757.10
30/06/2023	Closing Balance	0.00	0.00	0.00	2,757.10
Investment Gains / Increase in Market Value / Shares in Listed Companies / Qantas Airways Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	1,846.65	1,846.65
28/09/2022	Market Value Adjustment	0.00	0.00	85.23	1,931.88
30/09/2022	Market Value Adjustment	0.00	369.33	0.00	1,562.55
31/10/2022	Market Value Adjustment	0.00	0.00	2,329.62	3,892.17
30/06/2023	Market Value Adjustment	0.00	0.00	525.93	4,418.10
30/06/2023	Closing Balance	0.00	0.00	0.00	4,418.10
Investment Gains / Increase in Market Value / Shares in Listed Companies / Qube Holdings Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	2.85	0.00	2.85
30/06/2023	Closing Balance	0.00	0.00	0.00	2.85
Investment Gains / Increase in Market Value / Shares in Listed Companies / Resmed Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	1,123.38	1,123.38
28/09/2022	Market Value Adjustment	0.00	0.00	94.80	1,218.18
30/09/2022	Market Value Adjustment	0.00	0.00	270.18	1,488.36
31/10/2022	Market Value Adjustment	0.00	0.00	104.28	1,592.64
30/06/2023	Market Value Adjustment	0.00	587.76	0.00	1,004.88
30/06/2023	Closing Balance	0.00	0.00	0.00	1,004.88
Investment Gains / Increase in Market Value / Shares in Listed Companies / Rpmglobal Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	933.75	0.00	933.75
28/09/2022	Market Value Adjustment	0.00	62.25	0.00	996.00
30/09/2022	Market Value Adjustment	0.00	45.42	0.00	1,041.42
31/10/2022	Market Value Adjustment	0.00	0.00	1,550.53	509.11
30/06/2023	Market Value Adjustment	0.00	2,107.15	0.00	1,598.04
30/06/2023	Closing Balance	0.00	0.00	0.00	1,598.04
Investment Gains / Increase in Market Value / Shares in Listed Companies / Sonic Healthcare Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	1,562.20	0.00	1,562.20
28/09/2022	Market Value Adjustment	0.00	0.00	64.92	1,497.28
30/09/2022	Market Value Adjustment	0.00	0.00	16.23	1,481.05
31/10/2022	Market Value Adjustment	0.00	0.00	1,184.79	296.26
30/06/2023	Market Value Adjustment	0.00	0.00	424.06	127.80
30/06/2023	Closing Balance	0.00	0.00	0.00	127.80
Investment Gains / Increase in Market Value / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	860.16	0.00	860.16
28/09/2022	Market Value Adjustment	0.00	143.36	0.00	1,003.52
30/09/2022	Market Value Adjustment	0.00	107.52	0.00	1,111.04
31/10/2022	Market Value Adjustment	0.00	107.52	0.00	1,218.56
30/06/2023	Market Value Adjustment	0.00	63.88	0.00	1,282.44
30/06/2023	Closing Balance	0.00	0.00	0.00	1,282.44
Investment Gains / Increase in Market Value / Shares in Listed Companies / Straker Translations Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	2,448.83	2,448.83
30/06/2023	Closing Balance	0.00	0.00	0.00	2,448.83
Investment Gains / Increase in Market Value / Shares in Listed Companies / Telstra Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	146.12	0.00	146.12
28/09/2022	Market Value Adjustment	0.00	0.00	422.30	276.18
30/09/2022	Market Value Adjustment	0.00	0.00	126.69	402.87
30/06/2023	Market Value Adjustment	0.00	0.00	3,366.29	3,769.16
30/06/2023	Closing Balance	0.00	0.00	0.00	3,769.16
Investment Gains / Increase in Market Value / Shares in Listed Companies / Wam Microcap Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	1,315.60	0.00	1,315.60
28/09/2022	Market Value Adjustment	0.00	57.20	0.00	1,372.80
30/09/2022	Market Value Adjustment	0.00	0.00	171.60	1,201.20
31/10/2022	Market Value Adjustment	0.00	57.20	0.00	1,258.40
30/06/2023	Market Value Adjustment	0.00	1,201.20	0.00	2,459.60
30/06/2023	Closing Balance	0.00	0.00	0.00	2,459.60
Investment Gains / Increase in Market Value / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	1,127.60	1,127.60
28/09/2022	Market Value Adjustment	0.00	203.71	0.00	923.89
30/09/2022	Market Value Adjustment	0.00	454.43	0.00	469.46
31/10/2022	Market Value Adjustment	0.00	0.00	5,437.49	5,906.95

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	6,250.15	0.00	343.20
30/06/2023	Closing Balance	0.00	0.00	0.00	343.20
Investment Gains / Increase in Market Value / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	1,026.09	0.00	1,026.09
28/09/2022	Market Value Adjustment	0.00	0.00	70.16	955.93
30/09/2022	Market Value Adjustment	0.00	0.00	798.07	157.86
31/10/2022	Market Value Adjustment	0.00	0.00	1,384.33	1,226.47
30/06/2023	Market Value Adjustment	0.00	1,520.37	0.00	293.90
30/06/2023	Closing Balance	0.00	0.00	0.00	293.90
Investment Gains / Increase in Market Value / Shares in Listed Companies / Worley Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	1,396.64	0.00	1,396.64
28/09/2022	Market Value Adjustment	0.00	48.72	0.00	1,445.36
30/09/2022	Market Value Adjustment	0.00	0.00	219.24	1,226.12
31/10/2022	Market Value Adjustment	0.00	0.00	1,250.48	24.36
30/06/2023	Market Value Adjustment	0.00	0.00	595.98	620.34
30/06/2023	Closing Balance	0.00	0.00	0.00	620.34
Investment Gains / Increase in Market Value / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/09/2022	Market Value Adjustment	0.00	1,062.64	0.00	1,062.64
28/09/2022	Market Value Adjustment	0.00	186.68	0.00	1,249.32
30/09/2022	Market Value Adjustment	0.00	229.76	0.00	1,479.08
31/10/2022	Market Value Adjustment	0.00	0.00	892.46	586.62
30/06/2023	Market Value Adjustment	0.00	0.00	3,076.14	2,489.52
30/06/2023	Closing Balance	0.00	0.00	0.00	2,489.52
Investment Gains / Increase in Market Value / GPT Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	1,150.56	0.00	1,150.56
28/09/2022	Market Value Adjustment	0.00	0.00	23.97	1,126.59
30/09/2022	Market Value Adjustment	0.00	0.00	191.76	934.83
31/10/2022	Market Value Adjustment	0.00	0.00	1,174.26	239.43
30/06/2023	Market Value Adjustment	0.00	669.12	0.00	429.69
30/06/2023	Closing Balance	0.00	0.00	0.00	429.69
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Betashares Global Robotics And Artificial Intelligence ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	754.60	0.00	754.60
28/09/2022	Market Value Adjustment	0.00	17.15	0.00	771.75
30/09/2022	Market Value Adjustment	0.00	188.65	0.00	960.40
31/10/2022	Market Value Adjustment	0.00	0.00	1,526.35	565.95

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	6,276.90	6,842.85
30/06/2023	Closing Balance	0.00	0.00	0.00	6,842.85
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	177.60	177.60
28/09/2022	Market Value Adjustment	0.00	0.00	33.30	210.90
30/09/2022	Market Value Adjustment	0.00	233.10	0.00	22.20
31/10/2022	Market Value Adjustment	0.00	0.00	610.50	588.30
30/06/2023	Market Value Adjustment	0.00	0.00	4,040.40	4,628.70
30/06/2023	Closing Balance	0.00	0.00	0.00	4,628.70
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Forager Australian Shares Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	436.86	436.86
28/09/2022	Market Value Adjustment	0.00	48.54	0.00	388.32
31/10/2022	Market Value Adjustment	0.00	0.00	97.08	485.40
30/06/2023	Market Value Adjustment	0.00	388.32	0.00	97.08
30/06/2023	Closing Balance	0.00	0.00	0.00	97.08
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Hyperion Gbl Growth Companies Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	0.00	616.08	616.08

Date	Description	Quantity	Debits	Credits	Balance
28/09/2022	Market Value Adjustment	0.00	0.00	51.34	667.42
30/09/2022	Market Value Adjustment	0.00	205.36	0.00	462.06
31/10/2022	Market Value Adjustment	0.00	0.00	359.38	821.44
30/06/2023	Market Value Adjustment	0.00	0.00	4,363.90	5,185.34
30/06/2023	Closing Balance	0.00	0.00	0.00	5,185.34
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Ishares Asia 50 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	2,488.99	0.00	2,488.99
28/09/2022	Market Value Adjustment	0.00	0.00	17.36	2,471.63
30/09/2022	Market Value Adjustment	0.00	501.27	0.00	2,972.90
31/10/2022	Market Value Adjustment	0.00	1,158.78	0.00	4,131.68
30/06/2023	Market Value Adjustment	0.00	0.00	3,962.42	169.26
30/06/2023	Closing Balance	0.00	0.00	0.00	169.26
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Magellan Global Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	221.64	0.00	221.64
28/09/2022	Market Value Adjustment	0.00	55.41	0.00	277.05
30/09/2022	Market Value Adjustment	0.00	27.71	0.00	304.76
31/10/2022	Market Value Adjustment	0.00	0.00	360.17	55.41
30/06/2023	Market Value Adjustment	0.00	0.00	1,662.30	1,717.71

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	1,717.71
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Market Value Adjustment	0.00	908.92	0.00	908.92
28/09/2022	Market Value Adjustment	0.00	0.00	307.74	601.18
30/09/2022	Market Value Adjustment	0.00	615.48	0.00	1,216.66
31/10/2022	Market Value Adjustment	0.00	0.00	2,308.04	1,091.38
30/06/2023	Market Value Adjustment	0.00	0.00	4,287.45	5,378.83
30/06/2023	Closing Balance	0.00	0.00	0.00	5,378.83
Investment Gains / Disposal Suspense / Managed Investments / Clime Fixed Interest Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/11/2022	Cash Deposit - Sale: 17084.1907@98.36 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)	17,084.19	0.00	16,804.01	16,804.01
23/11/2022	Cash Deposit - Sale: 17084.1907@98.36 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)	-17,084.19	16,804.01	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/02/2023	Cash Deposit - Order Allocation - -4208 AZJ.ASX@336.6	4,208.00	0.00	14,164.13	14,164.13

Date	Description	Quantity	Debits	Credits	Balance
14/02/2023	Cash Deposit - Order Allocation - -4208 AZJ.ASX@336.6	-4,208.00	14,164.13	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	59.00	0.00	0.00	0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	-59.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Brickworks Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	Cash Deposit - Order Allocation - -58 BKW.ASX@2155.19	58.00	0.00	1,250.01	1,250.01
22/08/2022	Cash Deposit - Order Allocation - -58 BKW.ASX@2155.19	-58.00	1,250.01	0.00	0.00
23/08/2022	Cash Deposit - Order Allocation - -182 BKW.ASX@2075.59	182.00	0.00	3,777.57	3,777.57
23/08/2022	Cash Deposit - Order Allocation - -182 BKW.ASX@2075.59	-182.00	3,777.57	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Computershare Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/03/2023	Cash Deposit - Order Allocation - -281 CPU.ASX@2107.26	281.00	0.00	5,921.40	5,921.40

Date	Description	Quantity	Debits	Credits	Balance
16/03/2023	Cash Deposit - Order Allocation - -281 CPU.ASX@2107.26	-281.00	5,921.40	0.00	0.00
16/03/2023	Cash Deposit - Sale: 100.8@2109.37 Computershare Limited (CPU)	168.00	0.00	3,538.59	3,538.59
16/03/2023	Cash Deposit - Sale: 100.8@2109.37 Computershare Limited (CPU)	-168.00	3,538.59	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Corporate Travel Management Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	Cash Deposit - Order Allocation - -204 CTD.ASX@1949.22	204.00	0.00	3,976.41	3,976.41
22/08/2022	Cash Deposit - Order Allocation - -204 CTD.ASX@1949.22	-204.00	3,976.41	0.00	0.00
23/08/2022	Cash Deposit - Order Allocation - -290 CTD.ASX@1893.29	290.00	0.00	5,490.54	5,490.54
23/08/2022	Cash Deposit - Order Allocation - -290 CTD.ASX@1893.29	-290.00	5,490.54	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/08/2022	Cash Deposit - Order Allocation - -5 HSN.ASX@597.06	5.00	0.00	29.85	29.85
04/08/2022	Cash Deposit - Order Allocation - -5 HSN.ASX@597.06	-5.00	29.85	0.00	0.00
11/08/2022	Cash Deposit - Order Allocation - -289 HSN.ASX@565.06	289.00	0.00	1,633.02	1,633.02

Date	Description	Quantity	Debits	Credits	Balance
11/08/2022	Cash Deposit - Order Allocation - -289 HSN.ASX@565.06	-289.00	1,633.02	0.00	0.00
12/08/2022	Cash Deposit - Order Allocation - -191 HSN.ASX@557.17	191.00	0.00	1,064.19	1,064.19
12/08/2022	Cash Deposit - Order Allocation - -191 HSN.ASX@557.17	-191.00	1,064.19	0.00	0.00
15/08/2022	Cash Deposit - Order Allocation - -111 HSN.ASX@576.82	111.00	0.00	640.27	640.27
15/08/2022	Cash Deposit - Order Allocation - -111 HSN.ASX@576.82	-111.00	640.27	0.00	0.00
16/08/2022	Cash Deposit - Order Allocation - -210 HSN.ASX@569.8	210.00	0.00	1,196.58	1,196.58
16/08/2022	Cash Deposit - Order Allocation - -210 HSN.ASX@569.8	-210.00	1,196.58	0.00	0.00
17/08/2022	Cash Deposit - Order Allocation - -224 HSN.ASX@579.58	224.00	0.00	1,298.26	1,298.26
17/08/2022	Cash Deposit - Order Allocation - -224 HSN.ASX@579.58	-224.00	1,298.26	0.00	0.00
18/08/2022	Cash Deposit - Order Allocation - -92 HSN.ASX@577.99	92.00	0.00	531.75	531.75
18/08/2022	Cash Deposit - Order Allocation - -92 HSN.ASX@577.99	-92.00	531.75	0.00	0.00
19/08/2022	Cash Deposit - Order Allocation - -141 HSN.ASX@586.15	141.00	0.00	826.47	826.47
19/08/2022	Cash Deposit - Order Allocation - -141 HSN.ASX@586.15	-141.00	826.47	0.00	0.00
22/08/2022	Cash Deposit - Order Allocation - -137 HSN.ASX@569.33	137.00	0.00	779.98	779.98

Date	Description	Quantity	Debits	Credits	Balance
22/08/2022	Cash Deposit - Order Allocation - -137 HSN.ASX@569.33	-137.00	779.98	0.00	0.00
23/08/2022	Cash Deposit - Order Allocation - -60 HSN.ASX@567.32	60.00	0.00	340.39	340.39
23/08/2022	Cash Deposit - Order Allocation - -60 HSN.ASX@567.32	-60.00	340.39	0.00	0.00
06/09/2022	Cash Deposit - Order Allocation - -174 HSN.ASX@471.52	174.00	0.00	820.44	820.44
06/09/2022	Cash Deposit - Order Allocation - -174 HSN.ASX@471.52	-174.00	820.44	0.00	0.00
07/09/2022	Cash Deposit - Order Allocation - -217 HSN.ASX@472.61	217.00	0.00	1,025.56	1,025.56
07/09/2022	Cash Deposit - Order Allocation - -217 HSN.ASX@472.61	-217.00	1,025.56	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Jumbo Interactive Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/07/2022	Cash Deposit - Order Allocation - -29 JIN.ASX@1462.5	29.00	0.00	424.13	424.13
12/07/2022	Cash Deposit - Order Allocation - -29 JIN.ASX@1462.5	-29.00	424.13	0.00	0.00
13/07/2022	Cash Deposit - Order Allocation - -23 JIN.ASX@1430.79	23.00	0.00	329.08	329.08
13/07/2022	Cash Deposit - Order Allocation - -23 JIN.ASX@1430.79	-23.00	329.08	0.00	0.00
18/07/2022	Cash Deposit - Sale: 58@1284.17 Jumbo Interactive Limited (JIN)	58.00	0.00	744.82	744.82

Date	Description	Quantity	Debits	Credits	Balance
18/07/2022	Cash Deposit - Sale: 58@1284.17 Jumbo Interactive Limited (JIN)	-58.00	744.82	0.00	0.00
19/07/2022	Cash Deposit - Order Allocation - -183 JIN.ASX@1337.1	183.00	0.00	2,446.89	2,446.89
19/07/2022	Cash Deposit - Order Allocation - -183 JIN.ASX@1337.1	-183.00	2,446.89	0.00	0.00
20/07/2022	Cash Deposit - Order Allocation - -203 JIN.ASX@1336.75	203.00	0.00	2,713.60	2,713.60
20/07/2022	Cash Deposit - Order Allocation - -203 JIN.ASX@1336.75	-203.00	2,713.60	0.00	0.00
21/07/2022	Cash Deposit - Order Allocation - -144 JIN.ASX@1369.22	144.00	0.00	1,971.68	1,971.68
21/07/2022	Cash Deposit - Order Allocation - -144 JIN.ASX@1369.22	-144.00	1,971.68	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Mach7 Technologies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Cash Deposit - Order Allocation - -189 M7T.ASX@55.84	189.00	0.00	105.54	105.54
29/09/2022	Cash Deposit - Order Allocation - -189 M7T.ASX@55.84	-189.00	105.54	0.00	0.00
19/01/2023	Cash Deposit - Order Allocation - -185 M7T.ASX@73.5	185.00	0.00	135.98	135.98
19/01/2023	Cash Deposit - Order Allocation - -185 M7T.ASX@73.5	-185.00	135.98	0.00	0.00
23/03/2023	Cash Deposit - Sale: 1298@57.25 Mach7 Technologies Limited (M7T)	1,298.00	0.00	743.11	743.11

Date	Description	Quantity	Debits	Credits	Balance
23/03/2023	Cash Deposit - Sale: 1298@57.25 Mach7 Technologies Limited (M7T)	-1,298.00	743.11	0.00	0.00
27/03/2023	Cash Deposit - Sale: 4246@57.5 Mach7 Technologies Limited (M7T)	4,246.00	0.00	2,441.45	2,441.45
27/03/2023	Cash Deposit - Sale: 4246@57.5 Mach7 Technologies Limited (M7T)	-4,246.00	2,441.45	0.00	0.00
13/04/2023	Cash Deposit - Sale: 12960@56 Mach7 Technologies Limited (M7T)	12,960.00	0.00	7,257.60	7,257.60
13/04/2023	Cash Deposit - Sale: 12960@56 Mach7 Technologies Limited (M7T)	-12,960.00	7,257.60	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	Cash Deposit - Order Allocation - -63 MQG.ASX@17865.07	63.00	0.00	11,254.99	11,254.99
22/08/2022	Cash Deposit - Order Allocation - -63 MQG.ASX@17865.07	-63.00	11,254.99	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	Cash Deposit - Order Allocation - -138 MIN.ASX@7300.85	138.00	0.00	10,075.17	10,075.17
31/10/2022	Cash Deposit - Order Allocation - -138 MIN.ASX@7300.85	-138.00	10,075.17	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Disposal Suspense / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	Cash Deposit - Order Allocation - -133 NAB.ASX@3053.78	133.00	0.00	4,061.53	4,061.53
22/08/2022	Cash Deposit - Order Allocation - -133 NAB.ASX@3053.78	-133.00	4,061.53	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Northern Star Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/04/2023	Cash Deposit - Order Allocation - -80 NST.ASX@1399.22	80.00	0.00	1,119.38	1,119.38
17/04/2023	Cash Deposit - Order Allocation - -80 NST.ASX@1399.22	-80.00	1,119.38	0.00	0.00
18/04/2023	Cash Deposit - Order Allocation - -298 NST.ASX@1398.93	298.00	0.00	4,168.81	4,168.81
18/04/2023	Cash Deposit - Order Allocation - -298 NST.ASX@1398.93	-298.00	4,168.81	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Oz Minerals Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/07/2022	Cash Deposit - Order Allocation - -527 OZL.ASX@1604.92	527.00	0.00	8,457.93	8,457.93
15/07/2022	Cash Deposit - Order Allocation - -527 OZL.ASX@1604.92	-527.00	8,457.93	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Disposal Suspense / Shares in Listed Companies / Qantas Airways Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/01/2023	Cash Deposit - Order Allocation - -1139 QAN.ASX@654.36	1,139.00	0.00	7,453.16	7,453.16
19/01/2023	Cash Deposit - Order Allocation - -1139 QAN.ASX@654.36	-1,139.00	7,453.16	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Rpmglobal Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Cash Deposit - Order Allocation - -520 RUL.ASX@150.25	520.00	0.00	781.30	781.30
29/09/2022	Cash Deposit - Order Allocation - -520 RUL.ASX@150.25	-520.00	781.30	0.00	0.00
14/10/2022	Cash Deposit - Order Allocation - -114 RUL.ASX@169.84	114.00	0.00	193.62	193.62
14/10/2022	Cash Deposit - Order Allocation - -114 RUL.ASX@169.84	-114.00	193.62	0.00	0.00
18/10/2022	Cash Deposit - Order Allocation - -187 RUL.ASX@172.96	187.00	0.00	323.44	323.44
18/10/2022	Cash Deposit - Order Allocation - -187 RUL.ASX@172.96	-187.00	323.44	0.00	0.00
18/10/2022	Cash Deposit - Sale: 365@173.62 Rpmglobal Holdings Limited (RUL)	365.00	0.00	633.71	633.71
18/10/2022	Cash Deposit - Sale: 365@173.62 Rpmglobal Holdings Limited (RUL)	-365.00	633.71	0.00	0.00
19/10/2022	Cash Deposit - Order Allocation - -81 RUL.ASX@171.9	81.00	0.00	139.24	139.24

Date	Description	Quantity	Debits	Credits	Balance
19/10/2022	Cash Deposit - Order Allocation - -81 RUL.ASX@171.9	-81.00	139.24	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/05/2023	Cash Deposit - Order Allocation - -210 SHL.ASX@3587.2	210.00	0.00	7,533.12	7,533.12
01/05/2023	Cash Deposit - Order Allocation - -210 SHL.ASX@3587.2	-210.00	7,533.12	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Straker Translations Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	Cash Deposit - Sale: 2683@122 Straker Translations Limited (STG)	2,683.00	0.00	3,273.26	3,273.26
16/09/2022	Cash Deposit - Sale: 2683@122 Straker Translations Limited (STG)	-2,683.00	3,273.26	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/12/2022	Cash Deposit - Order Allocation - -442 WBC.ASX@2329.69	442.00	0.00	10,297.23	10,297.23
16/12/2022	Cash Deposit - Order Allocation - -442 WBC.ASX@2329.69	-442.00	10,297.23	0.00	0.00
06/04/2023	Cash Deposit - Sale: 593@2173.72 Westpac Banking Corporation (WBC)	593.00	0.00	12,890.16	12,890.16

Date	Description	Quantity	Debits	Credits	Balance
06/04/2023	Cash Deposit - Sale: 593@2173.72 Westpac Banking Corporation (WBC)	-593.00	12,890.16	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	Cash Deposit - Order Allocation - -332 WDS.ASX@3589.92	332.00	0.00	11,918.53	11,918.53
31/10/2022	Cash Deposit - Order Allocation - -332 WDS.ASX@3589.92	-332.00	11,918.53	0.00	0.00
06/04/2023	Cash Deposit - Order Allocation - -205 WDS.ASX@3387.48	205.00	0.00	6,944.33	6,944.33
06/04/2023	Cash Deposit - Order Allocation - -205 WDS.ASX@3387.48	-205.00	6,944.33	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Worley Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/05/2023	Cash Deposit - Order Allocation - -323 WOR.ASX@1632.15	323.00	0.00	5,271.84	5,271.84
29/05/2023	Cash Deposit - Order Allocation - -323 WOR.ASX@1632.15	-323.00	5,271.84	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Managed Investments / Aura Core Income Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/12/2022	OMF9469AU Distribution - Cash	0.00	0.00	532.50	532.50
31/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	532.50
31/01/2023	OMF9469AU Distribution - Cash	0.00	0.00	580.66	1,113.16
28/02/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,113.16
28/02/2023	OMF9469AU Distribution - Cash	0.00	0.00	498.42	1,611.58
31/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,611.58
31/03/2023	OMF9469AU Distribution - Cash	0.00	0.00	552.19	2,163.77
30/04/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,163.77
30/04/2023	OMF9469AU Distribution - Cash	0.00	0.00	553.61	2,717.38
31/05/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,717.38
31/05/2023	OMF9469AU Distribution - Cash	0.00	0.00	581.03	3,298.41
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	3,298.41
30/06/2023	OMF9469AU Distribution - Cash	0.00	0.00	557.81	3,856.22
30/06/2023	Closing Balance	0.00	0.00	0.00	3,856.22

Investment Income / Distributions / Managed Investments / Clime Fixed Interest Fund

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	CLA0724AU Distribution - Cash	0.00	0.00	19.22	19.22
31/07/2022	Distribution - Tax Statement	0.00	8.26	0.00	10.96
31/08/2022	CLA0724AU Distribution - Cash	0.00	0.00	23.09	34.05
31/08/2022	Distribution - Tax Statement	0.00	9.92	0.00	24.13

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	CLA0724AU Distribution - Cash	0.00	0.00	41.34	65.47
30/09/2022	Distribution - Tax Statement	0.00	17.75	0.00	47.72
22/11/2022	Corporate Action - CLI0025C.UNL Return of Capital	0.00	0.00	69.73	117.45
22/11/2022	Distribution - Tax Statement	0.00	29.95	0.00	87.50
30/06/2023	Closing Balance	0.00	0.00	0.00	87.50
Investment Income / Distributions / Managed Investments / Clime Smaller Companies Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	CLA1557AU Distribution - Cash	0.00	0.00	2,385.51	2,385.51
30/06/2023	Distribution - Tax Statement	0.00	0.00	1,794.99	4,180.50
30/06/2023	Closing Balance	0.00	0.00	0.00	4,180.50
Investment Income / Distributions / Managed Investments / Dexus Regional Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	APN1341AU Distribution - Cash	0.00	0.00	87.13	87.13
31/07/2022	Distribution - Tax Statement	0.00	0.00	0.00	87.13
31/08/2022	APN1341AU Distribution - Cash	0.00	0.00	87.13	174.26
31/08/2022	Distribution - Tax Statement	0.00	0.00	0.00	174.26
30/09/2022	APN1341AU Distribution - Cash	0.00	0.00	87.13	261.39
30/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	261.39
31/10/2022	APN1341AU Distribution - Cash	0.00	0.00	115.01	376.40

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	Distribution - Tax Statement	0.00	0.00	0.00	376.40
30/11/2022	APN1341AU Distribution - Cash	0.00	0.00	94.10	470.50
30/11/2022	Distribution - Tax Statement	0.00	0.00	0.00	470.50
31/12/2022	APN1341AU Distribution - Cash	0.00	0.00	94.10	564.60
31/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	564.60
31/01/2023	APN1341AU Distribution - Cash	0.00	0.00	94.10	658.70
31/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	658.70
28/02/2023	APN1341AU Distribution - Cash	0.00	0.00	94.10	752.80
28/02/2023	Distribution - Tax Statement	0.00	0.00	0.00	752.80
31/03/2023	APN1341AU Distribution - Cash	0.00	0.00	94.10	846.90
31/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	846.90
30/04/2023	APN1341AU Distribution - Cash	0.00	0.00	94.10	941.00
30/04/2023	Distribution - Tax Statement	0.00	0.00	0.00	941.00
31/05/2023	APN1341AU Distribution - Cash	0.00	0.00	94.10	1,035.10
31/05/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,035.10
30/06/2023	APN1341AU Distribution - Cash	0.00	0.00	94.10	1,129.20
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,129.20
30/06/2023	Closing Balance	0.00	0.00	0.00	1,129.20
Investment Income / Distributions / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Distribution - Tax Statement	0.00	0.00	0.17	0.17
01/07/2022	Investment Income	0.00	0.00	17.95	18.12
29/12/2022	Distribution - Tax Statement	0.00	0.00	1.45	19.57
29/12/2022	GMG Distribution - Cash	0.00	0.00	150.30	169.87
29/06/2023	Corporate Action - GMG.ASX Dividend	0.00	0.00	100.20	270.07
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.96	271.03
30/06/2023	Closing Balance	0.00	0.00	0.00	271.03
Investment Income / Distributions / GPT Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/08/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
18/08/2022	GPT Distribution - Cash	0.00	0.00	304.42	304.42
29/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	304.42
29/12/2022	GPT Distribution - Cash	0.00	0.00	484.13	788.55
29/06/2023	Corporate Action - GPT.ASX Dividend	0.00	0.00	492.00	1,280.55
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,280.55
30/06/2023	Closing Balance	0.00	0.00	0.00	1,280.55
Investment Income / Distributions / Units In Listed Unit Trusts / Betashares Global Robotics And Artificial Intelligence ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	001298416668 RBTZ DST	0.00	0.00	10.75	10.75
30/06/2023	Distribution - Tax Statement	0.00	0.00	16.98	27.73

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	27.73
Investment Income / Distributions / Units In Listed Unit Trusts / Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Tax Statement	0.00	0.00	0.80	0.80
03/01/2023	NDQ AUD DRP	0.00	0.00	17.22	18.02
30/06/2023	001298581600 NDQ DST	0.00	0.00	434.39	452.41
30/06/2023	Distribution - Tax Statement	0.00	0.00	20.22	472.63
30/06/2023	Closing Balance	0.00	0.00	0.00	472.63
Investment Income / Distributions / Units In Listed Unit Trusts / Forager Australian Shares Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	Distribution - Tax Statement	0.00	0.00	26.15	26.15
29/12/2022	FOR AUD DRP SUSP	0.00	0.00	291.24	317.39
29/06/2023	Distribution - Tax Statement	0.00	0.00	26.14	343.53
29/06/2023	FOR AUD EST 0.03, DRP SUSP	0.00	0.00	291.24	634.77
30/06/2023	Closing Balance	0.00	0.00	0.00	634.77
Investment Income / Distributions / Units In Listed Unit Trusts / Ishares Asia 50 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/12/2022	Distribution - Tax Statement	0.00	0.00	43.11	43.11
21/12/2022	IAA AUD DRP	0.00	0.00	249.91	293.02
30/06/2023	Distribution - Tax Statement	0.00	0.00	28.21	321.23

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	JUL23-00808985 IAA PAYMENT	0.00	0.00	163.49	484.72
30/06/2023	Closing Balance	0.00	0.00	0.00	484.72
Investment Income / Distributions / Units In Listed Unit Trusts / Magellan Global Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Tax Statement	0.00	0.00	10.97	10.97
03/01/2023	MGF AUD DRP SUSP	0.00	0.00	202.80	213.77
30/06/2023	Distribution - Tax Statement	0.00	0.00	11.06	224.83
30/06/2023	MAGELLAN0003751577 MAGELLAN	0.00	0.00	204.46	429.29
30/06/2023	Closing Balance	0.00	0.00	0.00	429.29
Investment Income / Distributions / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Tax Statement	0.00	0.00	41.58	41.58
03/01/2023	MGOC AUD DRP	0.00	0.00	784.73	826.31
30/06/2023	Distribution - Tax Statement	0.00	0.00	42.59	868.90
30/06/2023	Investment Income	0.00	0.00	803.90	1,672.80
30/06/2023	Closing Balance	0.00	0.00	0.00	1,672.80
Investment Income / Dividends / Shares in Listed Companies / Als Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	ALQ AUD 0.051 FRANKED, 30% CTR, 0.119 CFI, DRP NIL DISC	0.00	0.00	158.48	158.48

Date	Description	Quantity	Debits	Credits	Balance
16/12/2022	ALQ AUD UNFRANKED, 0.203 CFI, DRP SUSP	0.00	0.00	167.68	326.16
30/06/2023	Closing Balance	0.00	0.00	0.00	326.16
Investment Income / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,024.46	1,024.46
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	995.83	2,020.29
30/06/2023	Closing Balance	0.00	0.00	0.00	2,020.29
Investment Income / Dividends / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	0.00	0.00	655.24	655.24
30/06/2023	Closing Balance	0.00	0.00	0.00	655.24
Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	4,779.23	4,779.23
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,692.21	7,471.44
30/06/2023	Closing Balance	0.00	0.00	0.00	7,471.44
Investment Income / Dividends / Shares in Listed Companies / Brickworks Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/11/2022	BKW AUD 0.41 FRANKED, 30% CTR	0.00	0.00	299.30	299.30
02/05/2023	BKW AUD 0.23 FRANKED, 30% CTR	0.00	0.00	167.90	467.20
30/06/2023	Closing Balance	0.00	0.00	0.00	467.20
Investment Income / Dividends / Shares in Listed Companies / Clime Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/07/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	0.00	0.00	189.71	189.71
27/10/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	0.00	0.00	189.71	379.42
25/01/2023	CAM AUD 0.013 FRANKED, 30% CTR, DRP 1% DISC	0.00	0.00	192.67	572.09
28/04/2023	CAM AUD 0.84117 FRANKED, 30% CTR, DRP	0.00	0.00	217.07	789.16
30/06/2023	Closing Balance	0.00	0.00	0.00	789.16
Investment Income / Dividends / Shares in Listed Companies / Coles Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	564.00	564.00
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	676.80	1,240.80
30/06/2023	Closing Balance	0.00	0.00	0.00	1,240.80
Investment Income / Dividends / Shares in Listed Companies / Computershare Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	0.00	0.00	134.70	134.70
30/06/2023	Closing Balance	0.00	0.00	0.00	134.70
Investment Income / Dividends / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	146.69	146.69
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	0.00	0.00	252.95	399.64
30/06/2023	Closing Balance	0.00	0.00	0.00	399.64
Investment Income / Dividends / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	HSN AUD 0.015 FRANKED, 30% CTR, 0.035 CFI, DRP NIL DISC	0.00	0.00	22.06	22.06
30/06/2023	Closing Balance	0.00	0.00	0.00	22.06
Investment Income / Dividends / Shares in Listed Companies / Hearts And Minds Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,071.33	1,071.33
30/06/2023	Closing Balance	0.00	0.00	0.00	1,071.33
Investment Income / Dividends / Shares in Listed Companies / Incitec Pivot Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/07/2022	IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	469.86	469.86
21/12/2022	IPL AUD 0.17 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	1,531.94	2,001.80
30/06/2023	Closing Balance	0.00	0.00	0.00	2,001.80
Investment Income / Dividends / Shares in Listed Companies / IPH Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	IPH AUD 0.08 FRANKED, 30% CTR, 0.08 CFI, DRP NIL DISC	0.00	0.00	60.81	60.81
17/03/2023	IPH AUD 0.062 FRANKED, 30% CTR, 0.093 CFI, DRP 1.5% DISC	0.00	0.00	203.36	264.17
30/06/2023	Closing Balance	0.00	0.00	0.00	264.17
Investment Income / Dividends / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	0.00	258.30	258.30
30/06/2023	Closing Balance	0.00	0.00	0.00	258.30
Investment Income / Dividends / Shares in Listed Companies / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	472.86	472.86
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	0.00	0.00	492.00	964.86
30/06/2023	Closing Balance	0.00	0.00	0.00	964.86

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Dividends / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,894.98	1,894.98
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,655.83	3,550.81
30/06/2023	Closing Balance	0.00	0.00	0.00	3,550.81
Investment Income / Dividends / Shares in Listed Companies / Northern Star Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	339.57	339.57
29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	324.81	664.38
30/06/2023	Closing Balance	0.00	0.00	0.00	664.38
Investment Income / Dividends / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	463.71	463.71
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	324.60	788.31
30/06/2023	Closing Balance	0.00	0.00	0.00	788.31
Investment Income / Dividends / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	0.00	1,286.71	1,286.71
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	0.00	0.00	495.43	1,782.14
30/06/2023	Closing Balance	0.00	0.00	0.00	1,782.14
Investment Income / Dividends / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	918.00	918.00
30/06/2023	Closing Balance	0.00	0.00	0.00	918.00
Investment Income / Dividends / Shares in Listed Companies / Wam Microcap Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/04/2023	WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	858.00	858.00
30/06/2023	Closing Balance	0.00	0.00	0.00	858.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/10/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	817.14	817.14
30/06/2023	Closing Balance	0.00	0.00	0.00	817.14
Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,432.69	1,432.69

Date	Description	Quantity	Debits	Credits	Balance
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	532.00	1,964.69
30/06/2023	Closing Balance	0.00	0.00	0.00	1,964.69
Investment Income / Dividends / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,003.99	2,003.99
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	1,677.36	3,681.35
30/06/2023	Closing Balance	0.00	0.00	0.00	3,681.35
Investment Income / Dividends / Shares in Listed Companies / Worley Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	WOR AUD UNFRANKED, 0.25 CFI	0.00	0.00	203.00	203.00
29/03/2023	WOR AUD UNFRANKED, 0.25 CFI	0.00	0.00	203.00	406.00
30/06/2023	Closing Balance	0.00	0.00	0.00	406.00
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	AMC USD 0.12	0.00	0.00	106.84	106.84
13/12/2022	AMC USD 0.1225	0.00	0.00	120.33	227.17
21/03/2023	AMC USD 0.1225	0.00	0.00	107.09	334.26
20/06/2023	AMC USD 0.1225	0.00	0.00	114.08	448.34
30/06/2023	Closing Balance	0.00	0.00	0.00	448.34

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / James Hardie Industries PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	JHX USD 0.3, 25% WHT	0.00	0.00	96.18	96.18
02/06/2023	Cash Deposit - Corporate Action - JHX.ASX Tax Reclaim FY22	0.00	0.00	0.00	96.18
30/06/2023	Closing Balance	0.00	0.00	0.00	96.18
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Resmed Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	RMD USD 0.044, 30% WHT	0.00	0.00	30.16	30.16
15/12/2022	RMD USD 0.044, 30% WHT	0.00	0.00	31.52	61.68
16/03/2023	RMD USD 0.044, 30% WHT	0.00	0.00	30.07	91.75
15/06/2023	RMD USD 0.044, 30% WHT	0.00	0.00	31.18	122.93
30/06/2023	Closing Balance	0.00	0.00	0.00	122.93
Investment Income / Interest / Cash At Bank / Bell Direct					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/11/2022	Capitalised Accrued Interest for EOM	0.00	0.00	0.29	0.29
31/12/2022	Capitalised Accrued Interest for EOM	0.00	0.00	0.31	0.60
31/01/2023	Capitalised Accrued Interest for EOM	0.00	0.00	0.31	0.91
28/02/2023	Capitalised Accrued Interest for EOM	0.00	0.00	0.28	1.19
31/03/2023	Capitalised Accrued Interest for EOM	0.00	0.00	0.55	1.74

Date	Description	Quantity	Debits	Credits	Balance
30/04/2023	Capitalised Accrued Interest for EOM	0.00	0.00	0.60	2.34
31/05/2023	Capitalised Accrued Interest for EOM	0.00	0.00	0.62	2.96
30/06/2023	Capitalised Accrued Interest for EOM	0.00	0.00	0.60	3.56
30/06/2023	Closing Balance	0.00	0.00	0.00	3.56
Investment Income / Interest / Cash At Bank / Clime Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Cash Deposit - Interest Payment June 2022	0.00	0.00	0.04	0.04
01/07/2022	Cash Deposit - Interest Payment June 2022	0.00	0.00	6.52	6.56
01/07/2022	Correcting Entry	0.00	0.00	0.12	6.68
01/08/2022	Cash Deposit - Interest Payment July 2022	0.00	0.00	0.38	7.06
01/08/2022	Cash Deposit - Interest Payment July 2022	0.00	0.00	17.07	24.13
01/09/2022	Cash Deposit - Interest Payment August 2022	0.00	0.00	1.56	25.69
01/09/2022	Cash Deposit - Interest Payment August 2022	0.00	0.00	20.35	46.04
01/10/2022	Cash Deposit - Interest Payment September 2022	0.00	0.00	2.08	48.12
01/10/2022	Cash Deposit - Interest Payment September 2022	0.00	0.00	24.51	72.63
01/11/2022	Cash Deposit - Interest Payment October 2022	0.00	0.00	2.55	75.18
01/11/2022	Cash Deposit - Interest Payment October 2022	0.00	0.00	23.85	99.03
01/12/2022	Cash Deposit - Interest Payment November 2022	0.00	0.00	2.73	101.76

Date	Description	Quantity	Debits	Credits	Balance
01/12/2022	Cash Deposit - Interest Payment November 2022	0.00	0.00	15.12	116.88
01/01/2023	Cash Deposit - Interest Payment December 2022	0.00	0.00	3.06	119.94
01/01/2023	Cash Deposit - Interest Payment December 2022	0.00	0.00	17.27	137.21
01/02/2023	Cash Deposit - Interest Payment January 2023	0.00	0.00	2.81	140.02
01/02/2023	Cash Deposit - Interest Payment January 2023	0.00	0.00	24.25	164.27
28/02/2023	Cash Deposit - Interest Payment February 2023	0.00	0.00	2.81	167.08
28/02/2023	Cash Deposit - Interest Payment February 2023	0.00	0.00	28.81	195.89
01/04/2023	Cash Deposit - Interest Payment March 2023	0.00	0.00	4.54	200.43
01/04/2023	Cash Deposit - Interest Payment March 2023	0.00	0.00	40.68	241.11
01/05/2023	Cash Deposit - Interest Payment April 2023	0.00	0.00	4.00	245.11
01/05/2023	Cash Deposit - Interest Payment April 2023	0.00	0.00	49.67	294.78
01/06/2023	Cash Deposit - Interest Payment May 2023	0.00	0.00	5.17	299.95
01/06/2023	Cash Deposit - Interest Payment May 2023	0.00	0.00	75.82	375.77
30/06/2023	Closing Balance	0.00	0.00	0.00	375.77
Investment Income / Interest / Cash At Bank / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Credit Interest	0.00	0.00	2.45	2.45

Date	Description	Quantity	Debits	Credits	Balance
01/08/2022	Credit Interest	0.00	0.00	23.30	25.75
01/09/2022	Credit Interest	0.00	0.00	68.07	93.82
01/10/2022	Credit Interest	0.00	0.00	112.45	206.27
01/11/2022	Credit Interest	0.00	0.00	148.37	354.64
01/12/2022	Credit Interest	0.00	0.00	93.86	448.50
01/01/2023	DEPOSIT INTEREST	0.00	0.00	26.81	475.31
01/02/2023	DEPOSIT INTEREST	0.00	0.00	1.09	476.40
01/03/2023	DEPOSIT INTEREST	0.00	0.00	0.09	476.49
01/04/2023	DEPOSIT INTEREST	0.00	0.00	0.47	476.96
01/05/2023	DEPOSIT INTEREST	0.00	0.00	0.93	477.89
01/06/2023	DEPOSIT INTEREST	0.00	0.00	10.10	487.99
30/06/2023	Closing Balance	0.00	0.00	0.00	487.99
Member Payments / Lump Sums Paid / Mrs Nobuko Matsuda / Account Based Pension (18.75% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	Transfer to xx3009 NetBank Lumpsum1	0.00	110,000.00	0.00	110,000.00
29/09/2022	Transfer to xx3009 CommBank app Lumpsum2	0.00	110,000.00	0.00	220,000.00
01/10/2022	Transfer to xx3009 NetBank Lumpsum3	0.00	110,000.00	0.00	330,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	330,000.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/09/2022	Transfer to xx3009 NetBank Lumpsum1 - Net of PAYG	0.00	0.00	110,000.00	110,000.00
28/09/2022	Transfer to xx3009 NetBank Lumpsum1 - Paid	0.00	110,000.00	0.00	0.00
29/09/2022	Transfer to xx3009 CommBank app Lumpsum2 - Net of PAYG	0.00	0.00	110,000.00	110,000.00
29/09/2022	Transfer to xx3009 CommBank app Lumpsum2 - Paid	0.00	110,000.00	0.00	0.00
01/10/2022	Transfer to xx3009 NetBank Lumpsum3 - Net of PAYG	0.00	0.00	110,000.00	110,000.00
01/10/2022	Transfer to xx3009 NetBank Lumpsum3 - Paid	0.00	110,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mrs Nobuko Matsuda / Account Based Pension (18.75% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/01/2023	Pension Drawdown - Gross	0.00	2,950.00	0.00	2,950.00
03/01/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	12,950.00
14/03/2023	Pension Drawdown - Gross	0.00	1,000.00	0.00	13,950.00
16/03/2023	Pension Drawdown - Gross	0.00	1,000.00	0.00	14,950.00
30/06/2023	Closing Balance	0.00	0.00	0.00	14,950.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/01/2023	Pension Drawdown - Net	0.00	0.00	2,950.00	2,950.00
02/01/2023	Pension Drawdown - Paid	0.00	2,950.00	0.00	0.00
03/01/2023	Pension Drawdown - Net	0.00	0.00	10,000.00	10,000.00

Date	Description	Quantity	Debits	Credits	Balance
03/01/2023	Pension Drawdown - Paid	0.00	10,000.00	0.00	0.00
14/03/2023	Pension Drawdown - Net	0.00	0.00	1,000.00	1,000.00
14/03/2023	Pension Drawdown - Paid	0.00	1,000.00	0.00	0.00
16/03/2023	Pension Drawdown - Net	0.00	0.00	1,000.00	1,000.00
16/03/2023	Pension Drawdown - Paid	0.00	1,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mrs Nobuko Matsuda / Account Based Pension (47.83% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/01/2023	Pension Drawdown - Gross	0.00	2,720.00	0.00	2,720.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,720.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/01/2023	Pension Drawdown - Net	0.00	0.00	2,720.00	2,720.00
02/01/2023	Pension Drawdown - Paid	0.00	2,720.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mrs Nobuko Matsuda / Account Based Pension (77.17% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/01/2023	Pension Drawdown - Gross	0.00	14,330.00	0.00	14,330.00
30/06/2023	Closing Balance	0.00	0.00	0.00	14,330.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/01/2023	Pension Drawdown - Net	0.00	0.00	14,330.00	14,330.00

Date	Description	Quantity	Debits	Credits	Balance
02/01/2023	Pension Drawdown - Paid	0.00	14,330.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/05/2023	Fund General Expense	0.00	1,430.00	0.00	1,430.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,430.00
Other Expenses / Actuarial Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/05/2023	Actuarial Fee	0.00	97.90	0.00	97.90
30/06/2023	Closing Balance	0.00	0.00	0.00	97.90
Other Expenses / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/10/2022	ASIC NetBank BPAY 17301 2291468574275 ASIC fee	0.00	59.00	0.00	59.00
30/06/2023	Closing Balance	0.00	0.00	0.00	59.00
Other Expenses / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/05/2023	Fund General Expense	0.00	330.00	0.00	330.00
30/06/2023	Closing Balance	0.00	0.00	0.00	330.00
Other Expenses / Investment Management Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	Admin Fees July 22	0.00	0.13	0.00	0.13
31/07/2022	Admin Fees July 22	0.00	5.80	0.00	5.93
31/07/2022	Admin Fees July 22	0.00	94.26	0.00	100.19
31/07/2022	APN Regional Property Fund Management Fee July 22	0.00	7.24	0.00	107.43
31/07/2022	Management Fees July 22	0.00	1.00	0.00	108.43
31/07/2022	Management Fees July 22	0.00	706.98	0.00	815.41
31/08/2022	Admin Fees August 22	0.00	0.43	0.00	815.84
31/08/2022	Admin Fees August 22	0.00	5.80	0.00	821.64
31/08/2022	Admin Fees August 22	0.00	99.38	0.00	921.02
31/08/2022	APN Regional Property Fund Management Fee August 22	0.00	7.24	0.00	928.26
31/08/2022	Management Fees August 22	0.00	3.25	0.00	931.51
31/08/2022	Management Fees August 22	0.00	745.37	0.00	1,676.88
30/09/2022	Admin Fees September 22	0.00	0.43	0.00	1,677.31
30/09/2022	Admin Fees September 22	0.00	5.61	0.00	1,682.92
30/09/2022	Admin Fees September 22	0.00	94.18	0.00	1,777.10
30/09/2022	APN Regional Property Fund Management Fee September 22	0.00	7.01	0.00	1,784.11
30/09/2022	Management Fees September 22	0.00	3.22	0.00	1,787.33
30/09/2022	Management Fees September 22	0.00	706.38	0.00	2,493.71

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	Admin Fees October 22	0.00	0.46	0.00	2,494.17
31/10/2022	Admin Fees October 22	0.00	5.12	0.00	2,499.29
31/10/2022	Admin Fees October 22	0.00	99.19	0.00	2,598.48
31/10/2022	APN Regional Property Fund Management Fee October 22	0.00	6.39	0.00	2,604.87
31/10/2022	Management Fees October 22	0.00	3.44	0.00	2,608.31
31/10/2022	Management Fees October 22	0.00	743.90	0.00	3,352.21
30/11/2022	Admin Fees November 22	0.00	0.46	0.00	3,352.67
30/11/2022	Admin Fees November 22	0.00	4.96	0.00	3,357.63
30/11/2022	Admin Fees November 22	0.00	101.01	0.00	3,458.64
30/11/2022	APN Regional Property Fund Management Fee November 22	0.00	6.19	0.00	3,464.83
30/11/2022	Management Fees November 22	0.00	3.44	0.00	3,468.27
30/11/2022	Management Fees November 22	0.00	757.56	0.00	4,225.83
31/12/2022	Admin Fees December 22	0.00	0.49	0.00	4,226.32
31/12/2022	Admin Fees December 22	0.00	5.12	0.00	4,231.44
31/12/2022	Admin Fees December 22	0.00	108.53	0.00	4,339.97
31/12/2022	APN Regional Property Fund Management Fee December 22	0.00	6.39	0.00	4,346.36
31/12/2022	Management Fees December 22	0.00	3.68	0.00	4,350.04
31/12/2022	Management Fees December 22	0.00	813.98	0.00	5,164.02
31/01/2023	Admin Fees January 23	0.00	0.51	0.00	5,164.53

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	Admin Fees January 23	0.00	5.12	0.00	5,169.65
31/01/2023	Admin Fees January 23	0.00	110.86	0.00	5,280.51
31/01/2023	APN Regional Property Fund Management Fee January 23	0.00	6.39	0.00	5,286.90
31/01/2023	Management Fees January 23	0.00	3.81	0.00	5,290.71
31/01/2023	Management Fees January 23	0.00	831.42	0.00	6,122.13
28/02/2023	Admin Fees February 23	0.00	0.47	0.00	6,122.60
28/02/2023	Admin Fees February 23	0.00	4.63	0.00	6,127.23
28/02/2023	Admin Fees February 23	0.00	100.40	0.00	6,227.63
28/02/2023	APN Regional Property Fund Management Fee February 23	0.00	5.77	0.00	6,233.40
28/02/2023	Management Fees February 23	0.00	3.53	0.00	6,236.93
28/02/2023	Management Fees February 23	0.00	752.98	0.00	6,989.91
31/03/2023	Admin Fees March 23	0.00	0.53	0.00	6,990.44
31/03/2023	Admin Fees March 23	0.00	5.11	0.00	6,995.55
31/03/2023	Admin Fees March 23	0.00	106.75	0.00	7,102.30
31/03/2023	APN Regional Property Fund Management Fee March 23	0.00	6.39	0.00	7,108.69
31/03/2023	Management Fees March 23	0.00	3.95	0.00	7,112.64
31/03/2023	Management Fees March 23	0.00	800.65	0.00	7,913.29
30/04/2023	Admin Fees April 23	0.00	0.53	0.00	7,913.82
30/04/2023	Admin Fees April 23	0.00	4.96	0.00	7,918.78

Date	Description	Quantity	Debits	Credits	Balance
30/04/2023	Admin Fees April 23	0.00	105.57	0.00	8,024.35
30/04/2023	APN Regional Property Fund Management Fee April 23	0.00	6.19	0.00	8,030.54
30/04/2023	Management Fees April 23	0.00	3.97	0.00	8,034.51
30/04/2023	Management Fees April 23	0.00	791.79	0.00	8,826.30
31/05/2023	Admin Fees May 23	0.00	0.57	0.00	8,826.87
31/05/2023	Admin Fees May 23	0.00	5.12	0.00	8,831.99
31/05/2023	Admin Fees May 23	0.00	108.24	0.00	8,940.23
31/05/2023	APN Regional Property Fund Management Fee May 23	0.00	6.39	0.00	8,946.62
31/05/2023	Management Fees May 23	0.00	4.25	0.00	8,950.87
31/05/2023	Management Fees May 23	0.00	811.80	0.00	9,762.67
30/06/2023	Admin Fees June 23	0.00	0.56	0.00	9,763.23
30/06/2023	Admin Fees June 23	0.00	4.96	0.00	9,768.19
30/06/2023	Admin Fees June 23	0.00	103.38	0.00	9,871.57
30/06/2023	APN Regional Property Fund Management Fee June 23	0.00	6.19	0.00	9,877.76
30/06/2023	Management Fees June 23	0.00	4.23	0.00	9,881.99
30/06/2023	Management Fees June 23	0.00	775.31	0.00	10,657.30
30/06/2023	Closing Balance	0.00	0.00	0.00	10,657.30
Other Expenses / SMSF Supervisory Levy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/04/2023	Fund Income Tax Payment	0.00	259.00	0.00	259.00
30/06/2023	Closing Balance	0.00	0.00	0.00	259.00
Income Tax Expense / Income Tax Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	Fund Income Tax	0.00	71.55	0.00	71.55
08/08/2022	Fund Income Tax	0.00	75.13	0.00	146.68
08/09/2022	Fund Income Tax	0.00	75.13	0.00	221.81
27/09/2022	Fund Income Tax	0.00	368.14	0.00	589.95
28/09/2022	Fund Income Tax	0.00	32.70	0.00	622.65
30/09/2022	Fund Income Tax	0.00	0.00	10.80	611.85
07/10/2022	Fund Income Tax	0.00	75.13	0.00	686.98
31/10/2022	Fund Income Tax	0.00	326.12	0.00	1,013.10
08/11/2022	Fund Income Tax	0.00	75.13	0.00	1,088.23
27/03/2023	Fund Income Tax	0.00	7.80	0.00	1,096.03
05/04/2023	Fund Income Tax	0.00	17.02	0.00	1,113.05
13/04/2023	Fund Income Tax	0.00	16.71	0.00	1,129.76
02/05/2023	Fund Income Tax	0.00	26.64	0.00	1,156.40
11/05/2023	Fund Income Tax	0.00	5.51	0.00	1,161.91
25/05/2023	Fund Income Tax	0.00	1.22	0.00	1,163.13
22/06/2023	Fund Income Tax	0.00	3.17	0.00	1,166.30

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Fund Income Tax	0.00	682.45	0.00	1,848.75
30/06/2023	Closing Balance	0.00	0.00	0.00	1,848.75
Income Tax Expense / Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Excessive foreign tax credit written off	0.00	21.51	0.00	21.51
30/06/2023	Excessive foreign tax credit written off	0.00	153.72	0.00	175.23
30/06/2023	Closing Balance	0.00	0.00	0.00	175.23
Prior Years Over Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/04/2023	Fund Income Tax Payment	0.00	0.00	2.58	2.58
30/06/2023	Closing Balance	0.00	0.00	0.00	2.58
Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2022	Opening Balance	5,430.00	0.00	0.00	27.15
27/09/2022	Market Value Adjustment	0.00	0.00	16.29	10.86
30/06/2023	Market Value Adjustment	0.00	54.30	0.00	65.16
30/06/2023	Closing Balance	5,430.00	0.00	0.00	65.16
Investments - Aura Core Income Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/12/2022	Aura Core Income Fd NetBank BPAY 397224 6522324505 Aura Invest Matsud	100,000.00	100,000.00	0.00	100,000.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	100,000.00	0.00	0.00	100,000.00
Investments - Clime Fixed Interest Fund					
01/07/2022	Opening Balance	17,084.19	0.00	0.00	16,780.09
31/07/2022	Distribution - Tax Statement	0.00	0.00	8.74	16,771.35
31/08/2022	Distribution - Tax Statement	0.00	0.00	10.50	16,760.85
27/09/2022	Market Value Adjustment	0.00	222.54	0.00	16,983.39
28/09/2022	Market Value Adjustment	0.00	0.00	68.33	16,915.06
30/09/2022	Distribution - Tax Statement	0.00	0.00	18.79	16,896.27
30/09/2022	Market Value Adjustment	0.00	0.00	18.80	16,877.47
31/10/2022	Market Value Adjustment	0.00	39.29	0.00	16,916.76
22/11/2022	Distribution - Tax Statement	0.00	0.00	31.70	16,885.06
23/11/2022	Cash Deposit - Sale: 17084.1907@98.36 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)	-17,084.19	0.00	17,194.44	309.38
30/06/2023	Market Value Adjustment	0.00	309.38	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Clime Smaller Companies Fund					
01/07/2022	Opening Balance	185,956.62	0.00	0.00	211,562.85
27/09/2022	Market Value Adjustment	0.00	8,795.74	0.00	220,358.59
28/09/2022	Market Value Adjustment	0.00	0.00	2,361.64	217,996.95
30/09/2022	Market Value Adjustment	0.00	2,064.11	0.00	220,061.06

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	Market Value Adjustment	0.00	10,785.49	0.00	230,846.55
30/06/2023	Market Value Adjustment	0.00	0.00	13,649.22	217,197.33
30/06/2023	Closing Balance	185,956.62	0.00	0.00	217,197.33
Investments - Dexus Regional Property Fund					
01/07/2022	Opening Balance	17,426.45	0.00	0.00	27,448.41
30/06/2023	Market Value Adjustment	0.00	85.38	0.00	27,533.79
30/06/2023	Closing Balance	17,426.45	0.00	0.00	27,533.79
Investments - Als Limited					
01/07/2022	Opening Balance	826.00	0.00	0.00	8,821.68
27/09/2022	Market Value Adjustment	0.00	0.00	239.54	8,582.14
28/09/2022	Market Value Adjustment	0.00	0.00	132.16	8,449.98
30/09/2022	Market Value Adjustment	0.00	0.00	82.60	8,367.38
31/10/2022	Market Value Adjustment	0.00	1,082.06	0.00	9,449.44
30/06/2023	Market Value Adjustment	0.00	0.00	231.28	9,218.16
30/06/2023	Closing Balance	826.00	0.00	0.00	9,218.16
Investments - Amcor PLC					
01/07/2022	Opening Balance	619.00	0.00	0.00	11,166.76
27/09/2022	Market Value Adjustment	0.00	0.00	810.89	10,355.87
28/09/2022	Market Value Adjustment	0.00	0.00	92.85	10,263.02
30/09/2022	Market Value Adjustment	0.00	37.14	0.00	10,300.16

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	Market Value Adjustment	0.00	897.55	0.00	11,197.71
30/06/2023	Market Value Adjustment	0.00	0.00	1,999.37	9,198.34
30/06/2023	Closing Balance	619.00	0.00	0.00	9,198.34
Investments - ANZ Group Holdings Limited					
01/07/2022	Opening Balance	883.00	0.00	0.00	19,452.49
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	59.00	0.00	0.00	19,452.49
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	0.00	1,115.10	0.00	20,567.59
27/09/2022	Market Value Adjustment	0.00	1,239.71	0.00	21,807.30
28/09/2022	Market Value Adjustment	0.00	0.00	94.20	21,713.10
30/09/2022	Market Value Adjustment	0.00	0.00	235.50	21,477.60
31/10/2022	Market Value Adjustment	0.00	2,599.92	0.00	24,077.52
16/12/2022	Cash Withdrawal - Order Allocation - 536 ANZ.ASX@2361.96	536.00	12,660.11	0.00	36,737.63
30/06/2023	Market Value Adjustment	0.00	0.00	1,694.25	35,043.38
30/06/2023	Closing Balance	1,478.00	0.00	0.00	35,043.38
Investments - Aristocrat Leisure Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/05/2023	Cash Withdrawal - Order Allocation - 299 ALL.ASX@3818.83	299.00	11,418.30	0.00	11,418.30
30/06/2023	Market Value Adjustment	0.00	141.04	0.00	11,559.34

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	299.00	0.00	0.00	11,559.34
Investments - Aurizon Holdings Limited					
01/07/2022	Opening Balance	4,208.00	0.00	0.00	15,990.40
27/09/2022	Market Value Adjustment	0.00	0.00	1,220.32	14,770.08
28/09/2022	Market Value Adjustment	0.00	0.00	42.08	14,728.00
30/09/2022	Market Value Adjustment	0.00	0.00	210.40	14,517.60
31/10/2022	Market Value Adjustment	0.00	715.36	0.00	15,232.96
14/02/2023	Cash Deposit - Order Allocation - -4208 AZJ.ASX@336.6	-4,208.00	0.00	16,458.93	1,225.97
30/06/2023	Market Value Adjustment	0.00	1,225.97	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	39.00	0.00	0.00	0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	6.00	0.00	0.00	0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	5.00	0.00	0.00	0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	5.00	0.00	0.00	0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	2.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	2.00	0.00	0.00	0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	-59.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - BHP Group Limited					
01/07/2022	Opening Balance	1,311.00	0.00	0.00	54,078.75
27/09/2022	Market Value Adjustment	0.00	0.00	5,309.55	48,769.20
28/09/2022	Market Value Adjustment	0.00	65.55	0.00	48,834.75
30/09/2022	Market Value Adjustment	0.00	1,664.97	0.00	50,499.72
31/10/2022	Market Value Adjustment	0.00	0.00	1,520.76	48,978.96
09/11/2022	Cash Withdrawal - Order Allocation - 36 BHP.ASX@4119.05	36.00	1,482.86	0.00	50,461.82
10/11/2022	Cash Withdrawal - Order Allocation - 35 BHP.ASX@4054.57	35.00	1,419.10	0.00	51,880.92
30/06/2023	Market Value Adjustment	0.00	10,295.26	0.00	62,176.18
30/06/2023	Closing Balance	1,382.00	0.00	0.00	62,176.18
Investments - Brickworks Limited					
01/07/2022	Opening Balance	751.00	0.00	0.00	13,923.54
22/08/2022	Cash Deposit - Order Allocation - -58 BKW.ASX@2155.19	-58.00	0.00	1,214.60	12,708.94
23/08/2022	Cash Deposit - Order Allocation - -182 BKW.ASX@2075.59	-182.00	0.00	3,811.31	8,897.63

Date	Description	Quantity	Debits	Credits	Balance
27/09/2022	Market Value Adjustment	0.00	1,920.24	0.00	10,817.87
28/09/2022	Market Value Adjustment	0.00	0.00	10.22	10,807.65
30/09/2022	Market Value Adjustment	0.00	199.29	0.00	11,006.94
31/10/2022	Market Value Adjustment	0.00	301.49	0.00	11,308.43
30/06/2023	Market Value Adjustment	0.00	2,314.83	0.00	13,623.26
30/06/2023	Closing Balance	511.00	0.00	0.00	13,623.26
Investments - Clime Capital Limited					
01/07/2022	Opening Balance	10,375.00	0.00	0.00	8,507.50
27/09/2022	Market Value Adjustment	0.00	0.00	207.50	8,300.00
30/09/2022	Market Value Adjustment	0.00	155.62	0.00	8,455.62
31/10/2022	Market Value Adjustment	0.00	0.00	51.87	8,403.75
28/02/2023	Cash Withdrawal - Order Allocation - 273 CAM.ASX@85	273.00	232.05	0.00	8,635.80
06/03/2023	Cash Withdrawal - Order Allocation - 863 CAM.ASX@85.46	863.00	737.52	0.00	9,373.32
30/06/2023	Market Value Adjustment	0.00	238.36	0.00	9,611.68
30/06/2023	Closing Balance	11,511.00	0.00	0.00	9,611.68
Investments - Coles Group Limited					
01/07/2022	Opening Balance	1,316.00	0.00	0.00	23,437.96
27/09/2022	Market Value Adjustment	0.00	0.00	1,487.08	21,950.88
28/09/2022	Market Value Adjustment	0.00	0.00	92.12	21,858.76

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	Market Value Adjustment	0.00	0.00	236.88	21,621.88
31/10/2022	Market Value Adjustment	0.00	0.00	131.60	21,490.28
30/06/2023	Market Value Adjustment	0.00	2,750.44	0.00	24,240.72
30/06/2023	Closing Balance	1,316.00	0.00	0.00	24,240.72
Investments - Computershare Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	Cash Withdrawal - Order Allocation - 449 CPU.ASX@2460.53	449.00	11,047.78	0.00	11,047.78
27/09/2022	Market Value Adjustment	0.00	42.52	0.00	11,090.30
28/09/2022	Market Value Adjustment	0.00	0.00	62.86	11,027.44
30/09/2022	Market Value Adjustment	0.00	89.80	0.00	11,117.24
31/10/2022	Market Value Adjustment	0.00	228.99	0.00	11,346.23
16/03/2023	Cash Deposit - Order Allocation - -281 CPU.ASX@2107.26	-281.00	0.00	6,914.09	4,432.14
16/03/2023	Cash Deposit - Sale: 100.8@2109.37 Computershare Limited (CPU)	-168.00	0.00	4,133.69	298.45
30/06/2023	Market Value Adjustment	0.00	0.00	298.45	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Corporate Travel Management Limited					
01/07/2022	Opening Balance	494.00	0.00	0.00	9,148.88
22/08/2022	Cash Deposit - Order Allocation - -204 CTD.ASX@1949.22	-204.00	0.00	4,967.38	4,181.50

Date	Description	Quantity	Debits	Credits	Balance
23/08/2022	Cash Deposit - Order Allocation - -290 CTD.ASX@1893.29	-290.00	0.00	6,759.59	2,578.09
27/09/2022	Market Value Adjustment	0.00	2,578.09	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - CSL Limited					
01/07/2022	Opening Balance	80.00	0.00	0.00	21,524.80
27/09/2022	Market Value Adjustment	0.00	1,246.40	0.00	22,771.20
28/09/2022	Market Value Adjustment	0.00	0.00	183.20	22,588.00
30/09/2022	Market Value Adjustment	0.00	213.60	0.00	22,801.60
31/10/2022	Cash Withdrawal - Order Allocation - 34 CSL.ASX@27987.83	34.00	9,515.86	0.00	32,317.46
31/10/2022	Market Value Adjustment	0.00	0.00	342.74	31,974.72
14/02/2023	Cash Withdrawal - Order Allocation - 42 CSL.ASX@30786.16	42.00	12,930.19	0.00	44,904.91
06/04/2023	Cash Withdrawal - Order Allocation - 18 CSL.ASX@29998.7	18.00	5,399.77	0.00	50,304.68
30/06/2023	Market Value Adjustment	0.00	0.00	2,040.56	48,264.12
30/06/2023	Closing Balance	174.00	0.00	0.00	48,264.12
Investments - Hansen Technologies Limited					
01/07/2022	Opening Balance	1,851.00	0.00	0.00	9,625.20
04/08/2022	Cash Deposit - Order Allocation - -5 HSN.ASX@597.06	-5.00	0.00	16.18	9,609.02

Date	Description	Quantity	Debits	Credits	Balance
11/08/2022	Cash Deposit - Order Allocation - -289 HSN.ASX@565.06	-289.00	0.00	935.44	8,673.58
12/08/2022	Cash Deposit - Order Allocation - -191 HSN.ASX@557.17	-191.00	0.00	618.24	8,055.34
15/08/2022	Cash Deposit - Order Allocation - -111 HSN.ASX@576.82	-111.00	0.00	359.29	7,696.05
16/08/2022	Cash Deposit - Order Allocation - -210 HSN.ASX@569.8	-210.00	0.00	679.73	7,016.32
17/08/2022	Cash Deposit - Order Allocation - -224 HSN.ASX@579.58	-224.00	0.00	725.05	6,291.27
18/08/2022	Cash Deposit - Order Allocation - -92 HSN.ASX@577.99	-92.00	0.00	297.79	5,993.48
19/08/2022	Cash Deposit - Order Allocation - -141 HSN.ASX@586.15	-141.00	0.00	510.34	5,483.14
22/08/2022	Cash Deposit - Order Allocation - -137 HSN.ASX@569.33	-137.00	0.00	751.39	4,731.75
23/08/2022	Cash Deposit - Order Allocation - -60 HSN.ASX@567.32	-60.00	0.00	331.60	4,400.15
06/09/2022	Cash Deposit - Order Allocation - -174 HSN.ASX@471.52	-174.00	0.00	992.42	3,407.73
07/09/2022	Cash Deposit - Order Allocation - -217 HSN.ASX@472.61	-217.00	0.00	1,206.91	2,200.82
27/09/2022	Market Value Adjustment	0.00	0.00	2,200.82	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Hearts And Minds Investments Limited					
01/07/2022	Opening Balance	5,555.00	0.00	0.00	11,221.10
27/09/2022	Market Value Adjustment	0.00	1,222.10	0.00	12,443.20

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	Market Value Adjustment	0.00	333.30	0.00	12,776.50
31/10/2022	Market Value Adjustment	0.00	388.85	0.00	13,165.35
30/06/2023	Market Value Adjustment	0.00	0.00	611.05	12,554.30
30/06/2023	Closing Balance	5,555.00	0.00	0.00	12,554.30
Investments - Incitec Pivot Limited					
01/07/2022	Opening Balance	3,289.00	0.00	0.00	10,886.59
10/08/2022	Cash Withdrawal - Order Allocation - 3019 IPL.ASX@371.52	3,019.00	11,216.19	0.00	22,102.78
27/09/2022	Market Value Adjustment	0.00	0.00	781.74	21,321.04
28/09/2022	Market Value Adjustment	0.00	756.96	0.00	22,078.00
30/09/2022	Market Value Adjustment	0.00	63.08	0.00	22,141.08
31/10/2022	Market Value Adjustment	0.00	1,513.92	0.00	23,655.00
30/06/2023	Market Value Adjustment	0.00	0.00	6,371.08	17,283.92
30/06/2023	Closing Balance	6,308.00	0.00	0.00	17,283.92
Investments - IPH Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	Cash Withdrawal - Order Allocation - 313 IPH.ASX@979.9	313.00	3,067.09	0.00	3,067.09
23/08/2022	Cash Withdrawal - Order Allocation - 807 IPH.ASX@955.57	807.00	7,711.45	0.00	10,778.54
27/09/2022	Market Value Adjustment	0.00	0.00	564.14	10,214.40
28/09/2022	Market Value Adjustment	0.00	123.20	0.00	10,337.60

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	Market Value Adjustment	0.00	291.20	0.00	10,628.80
31/10/2022	Market Value Adjustment	0.00	504.00	0.00	11,132.80
30/06/2023	Market Value Adjustment	0.00	0.00	2,363.20	8,769.60
30/06/2023	Closing Balance	1,120.00	0.00	0.00	8,769.60
Investments - James Hardie Industries PLC					
01/07/2022	Opening Balance	229.00	0.00	0.00	7,275.33
27/09/2022	Market Value Adjustment	0.00	0.00	224.42	7,050.91
28/09/2022	Market Value Adjustment	0.00	0.00	64.12	6,986.79
30/09/2022	Market Value Adjustment	0.00	75.57	0.00	7,062.36
31/10/2022	Market Value Adjustment	0.00	723.64	0.00	7,786.00
01/05/2023	Cash Withdrawal - Order Allocation - 120 JHX.ASX@3403.49	120.00	4,084.19	0.00	11,870.19
30/06/2023	Market Value Adjustment	0.00	2,002.56	0.00	13,872.75
30/06/2023	Closing Balance	349.00	0.00	0.00	13,872.75
Investments - Jumbo Interactive Limited					
01/07/2022	Opening Balance	640.00	0.00	0.00	9,100.80
12/07/2022	Cash Deposit - Order Allocation - -29 JIN.ASX@1462.5	-29.00	0.00	307.96	8,792.84
13/07/2022	Cash Deposit - Order Allocation - -23 JIN.ASX@1430.79	-23.00	0.00	244.24	8,548.60
18/07/2022	Cash Deposit - Sale: 58@1284.17 Jumbo Interactive Limited (JIN)	-58.00	0.00	615.92	7,932.68

Date	Description	Quantity	Debits	Credits	Balance
19/07/2022	Cash Deposit - Order Allocation - -183 JIN.ASX@1337.1	-183.00	0.00	1,943.32	5,989.36
20/07/2022	Cash Deposit - Order Allocation - -203 JIN.ASX@1336.75	-203.00	0.00	2,155.70	3,833.66
21/07/2022	Cash Deposit - Order Allocation - -144 JIN.ASX@1369.22	-144.00	0.00	1,878.89	1,954.77
27/09/2022	Market Value Adjustment	0.00	0.00	1,954.77	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Mach7 Technologies Limited					
01/07/2022	Opening Balance	18,878.00	0.00	0.00	9,250.22
27/09/2022	Market Value Adjustment	0.00	1,510.24	0.00	10,760.46
28/09/2022	Market Value Adjustment	0.00	0.00	377.56	10,382.90
29/09/2022	Cash Deposit - Order Allocation - -189 M7T.ASX@55.84	-189.00	0.00	146.59	10,236.31
30/09/2022	Market Value Adjustment	0.00	0.00	237.69	9,998.62
31/10/2022	Market Value Adjustment	0.00	467.22	0.00	10,465.84
19/01/2023	Cash Deposit - Order Allocation - -185 M7T.ASX@73.5	-185.00	0.00	143.49	10,322.35
23/03/2023	Cash Deposit - Sale: 1298@57.25 Mach7 Technologies Limited (M7T)	-1,298.00	0.00	1,006.75	9,315.60
27/03/2023	Cash Deposit - Sale: 4246@57.5 Mach7 Technologies Limited (M7T)	-4,246.00	0.00	3,293.26	6,022.34
13/04/2023	Cash Deposit - Sale: 12960@56 Mach7 Technologies Limited (M7T)	-12,960.00	0.00	10,943.07	4,920.73
30/06/2023	Market Value Adjustment	0.00	4,920.73	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	63.00	0.00	0.00	10,364.13
22/08/2022	Cash Deposit - Order Allocation - -63 MQG.ASX@17865.07	-63.00	0.00	8,164.15	2,199.98
27/09/2022	Market Value Adjustment	0.00	0.00	2,199.98	0.00
06/04/2023	Cash Withdrawal - Order Allocation - 98 MQG.ASX@17662.59	98.00	17,309.34	0.00	17,309.34
30/06/2023	Market Value Adjustment	0.00	97.42	0.00	17,406.76
30/06/2023	Closing Balance	98.00	0.00	0.00	17,406.76
Investments - Mineral Resources Limited					
01/07/2022	Opening Balance	331.00	0.00	0.00	15,977.37
27/09/2022	Market Value Adjustment	0.00	5,832.22	0.00	21,809.59
28/09/2022	Market Value Adjustment	0.00	0.00	804.33	21,005.26
30/09/2022	Market Value Adjustment	0.00	757.99	0.00	21,763.25
31/10/2022	Cash Deposit - Order Allocation - -138 MIN.ASX@7300.85	-138.00	0.00	5,462.81	16,300.44
31/10/2022	Market Value Adjustment	0.00	0.00	2,186.35	14,114.09
28/02/2023	Cash Withdrawal - Order Allocation - 94 MIN.ASX@8231.72	94.00	7,737.82	0.00	21,851.91
30/06/2023	Market Value Adjustment	0.00	0.00	1,351.50	20,500.41
30/06/2023	Closing Balance	287.00	0.00	0.00	20,500.41

Date	Description	Quantity	Debits	Credits	Balance
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	1,619.00	0.00	0.00	44,344.41
22/08/2022	Cash Deposit - Order Allocation - -133 NAB.ASX@3053.78	-133.00	0.00	2,911.33	41,433.08
27/09/2022	Market Value Adjustment	0.00	2,032.42	0.00	43,465.50
28/09/2022	Market Value Adjustment	0.00	0.00	386.36	43,079.14
30/09/2022	Market Value Adjustment	0.00	0.00	267.48	42,811.66
31/10/2022	Market Value Adjustment	0.00	5,364.46	0.00	48,176.12
30/06/2023	Market Value Adjustment	0.00	0.00	8,990.30	39,185.82
30/06/2023	Closing Balance	1,486.00	0.00	0.00	39,185.82
Investments - Northern Star Resources Limited					
01/07/2022	Opening Balance	1,543.00	0.00	0.00	10,554.12
10/08/2022	Cash Withdrawal - Order Allocation - 524 NST.ASX@833.34	524.00	4,366.70	0.00	14,920.82
27/09/2022	Market Value Adjustment	0.00	0.00	224.45	14,696.37
28/09/2022	Market Value Adjustment	0.00	124.02	0.00	14,820.39
30/09/2022	Market Value Adjustment	0.00	1,364.22	0.00	16,184.61
31/10/2022	Market Value Adjustment	0.00	1,880.97	0.00	18,065.58
17/04/2023	Cash Deposit - Order Allocation - -80 NST.ASX@1399.22	-80.00	0.00	694.30	17,371.28
18/04/2023	Cash Deposit - Order Allocation - -298 NST.ASX@1398.93	-298.00	0.00	2,586.28	14,785.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	5,618.12	0.00	20,403.12
30/06/2023	Closing Balance	1,689.00	0.00	0.00	20,403.12
Investments - Oz Minerals Limited					
01/07/2022	Opening Balance	527.00	0.00	0.00	9,359.52
15/07/2022	Cash Deposit - Order Allocation - -527 OZL.ASX@1604.92	-527.00	0.00	12,116.62	2,757.10
27/09/2022	Market Value Adjustment	0.00	2,757.10	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Qantas Airways Limited					
01/07/2022	Opening Balance	2,841.00	0.00	0.00	12,699.27
27/09/2022	Market Value Adjustment	0.00	1,846.65	0.00	14,545.92
28/09/2022	Market Value Adjustment	0.00	85.23	0.00	14,631.15
30/09/2022	Market Value Adjustment	0.00	0.00	369.33	14,261.82
31/10/2022	Market Value Adjustment	0.00	2,329.62	0.00	16,591.44
19/01/2023	Cash Deposit - Order Allocation - -1139 QAN.ASX@654.36	-1,139.00	0.00	6,564.97	10,026.47
30/06/2023	Market Value Adjustment	0.00	525.93	0.00	10,552.40
30/06/2023	Closing Balance	1,702.00	0.00	0.00	10,552.40
Investments - Qube Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Cash Withdrawal - Order Allocation - 4065 QUB.ASX@285.07	4,065.00	11,588.10	0.00	11,588.10

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	2.85	11,585.25
30/06/2023	Closing Balance	4,065.00	0.00	0.00	11,585.25
Investments - Resmed Inc					
01/07/2022	Opening Balance	474.00	0.00	0.00	14,547.06
27/09/2022	Market Value Adjustment	0.00	1,123.38	0.00	15,670.44
28/09/2022	Market Value Adjustment	0.00	94.80	0.00	15,765.24
30/09/2022	Market Value Adjustment	0.00	270.18	0.00	16,035.42
31/10/2022	Market Value Adjustment	0.00	104.28	0.00	16,139.70
30/06/2023	Market Value Adjustment	0.00	0.00	587.76	15,551.94
30/06/2023	Closing Balance	474.00	0.00	0.00	15,551.94
Investments - Rpmglobal Holdings Limited					
01/07/2022	Opening Balance	6,225.00	0.00	0.00	10,271.25
27/09/2022	Market Value Adjustment	0.00	0.00	933.75	9,337.50
28/09/2022	Market Value Adjustment	0.00	0.00	62.25	9,275.25
29/09/2022	Cash Deposit - Order Allocation - -520 RUL.ASX@150.25	-520.00	0.00	558.23	8,717.02
30/09/2022	Market Value Adjustment	0.00	0.00	45.42	8,671.60
14/10/2022	Cash Deposit - Order Allocation - -114 RUL.ASX@169.84	-114.00	0.00	122.38	8,549.22
18/10/2022	Cash Deposit - Order Allocation - -187 RUL.ASX@172.96	-187.00	0.00	200.75	8,348.47

Date	Description	Quantity	Debits	Credits	Balance
18/10/2022	Cash Deposit - Sale: 365@173.62 Rpmglobal Holdings Limited (RUL)	-365.00	0.00	391.84	7,956.63
19/10/2022	Cash Deposit - Order Allocation - -81 RUL.ASX@171.9	-81.00	0.00	86.96	7,869.67
31/10/2022	Market Value Adjustment	0.00	1,550.53	0.00	9,420.20
30/06/2023	Market Value Adjustment	0.00	0.00	2,107.15	7,313.05
30/06/2023	Closing Balance	4,958.00	0.00	0.00	7,313.05
Investments - Sonic Healthcare Limited					
01/07/2022	Opening Balance	364.00	0.00	0.00	12,015.64
15/07/2022	Cash Withdrawal - Order Allocation - 177 SHL.ASX@3395.02	177.00	6,009.19	0.00	18,024.83
27/09/2022	Market Value Adjustment	0.00	0.00	1,562.20	16,462.63
28/09/2022	Market Value Adjustment	0.00	64.92	0.00	16,527.55
30/09/2022	Market Value Adjustment	0.00	16.23	0.00	16,543.78
31/10/2022	Market Value Adjustment	0.00	1,184.79	0.00	17,728.57
01/05/2023	Cash Deposit - Order Allocation - -210 SHL.ASX@3587.2	-210.00	0.00	6,378.96	11,349.61
30/06/2023	Market Value Adjustment	0.00	424.06	0.00	11,773.67
30/06/2023	Closing Balance	331.00	0.00	0.00	11,773.67
Investments - South32 Limited					
01/07/2022	Opening Balance	3,584.00	0.00	0.00	14,120.96
27/09/2022	Market Value Adjustment	0.00	0.00	860.16	13,260.80

Date	Description	Quantity	Debits	Credits	Balance
28/09/2022	Market Value Adjustment	0.00	0.00	143.36	13,117.44
30/09/2022	Market Value Adjustment	0.00	0.00	107.52	13,009.92
31/10/2022	Market Value Adjustment	0.00	0.00	107.52	12,902.40
14/11/2022	Cash Withdrawal - Order Allocation - 1144 S32.ASX@431.71	1,144.00	4,938.76	0.00	17,841.16
30/06/2023	Market Value Adjustment	0.00	0.00	63.88	17,777.28
30/06/2023	Closing Balance	4,728.00	0.00	0.00	17,777.28
Investments - Straker Translations Limited					
01/07/2022	Opening Balance	2,683.00	0.00	0.00	2,736.66
16/09/2022	Cash Deposit - Sale: 2683@122 Straker Translations Limited (STG)	-2,683.00	0.00	5,185.49	2,448.83
27/09/2022	Market Value Adjustment	0.00	2,448.83	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/09/2022	Cash Withdrawal - Order Allocation - 4223 TLS.ASX@375.46	4,223.00	15,855.68	0.00	15,855.68
27/09/2022	Market Value Adjustment	0.00	0.00	146.12	15,709.56
28/09/2022	Market Value Adjustment	0.00	422.30	0.00	16,131.86
30/09/2022	Market Value Adjustment	0.00	126.69	0.00	16,258.55
14/11/2022	Cash Withdrawal - Order Allocation - 3337 TLS.ASX@386.07	3,337.00	12,883.16	0.00	29,141.71

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	3,366.29	0.00	32,508.00
30/06/2023	Closing Balance	7,560.00	0.00	0.00	32,508.00
Investments - Wam Microcap Limited					
01/07/2022	Opening Balance	11,440.00	0.00	0.00	18,590.00
27/09/2022	Market Value Adjustment	0.00	0.00	1,315.60	17,274.40
28/09/2022	Market Value Adjustment	0.00	0.00	57.20	17,217.20
30/09/2022	Market Value Adjustment	0.00	171.60	0.00	17,388.80
31/10/2022	Market Value Adjustment	0.00	0.00	57.20	17,331.60
30/06/2023	Market Value Adjustment	0.00	0.00	1,201.20	16,130.40
30/06/2023	Closing Balance	11,440.00	0.00	0.00	16,130.40
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	992.00	0.00	0.00	19,344.00
22/08/2022	Cash Withdrawal - Order Allocation - 575 WBC.ASX@2179.03	575.00	12,529.42	0.00	31,873.42
27/09/2022	Market Value Adjustment	0.00	1,127.60	0.00	33,001.02
28/09/2022	Market Value Adjustment	0.00	0.00	203.71	32,797.31
30/09/2022	Market Value Adjustment	0.00	0.00	454.43	32,342.88
31/10/2022	Market Value Adjustment	0.00	5,437.49	0.00	37,780.37
16/12/2022	Cash Deposit - Order Allocation - -442 WBC.ASX@2329.69	-442.00	0.00	8,572.82	29,207.55
06/04/2023	Cash Deposit - Sale: 593@2173.72 Westpac Banking Corporation (WBC)	-593.00	0.00	11,604.52	17,603.03

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	6,250.15	11,352.88
30/06/2023	Closing Balance	532.00	0.00	0.00	11,352.88
Investments - Woodside Energy Group Limited					
01/07/2022	Opening Balance	877.00	0.00	0.00	27,923.68
27/09/2022	Market Value Adjustment	0.00	0.00	1,026.09	26,897.59
28/09/2022	Market Value Adjustment	0.00	70.16	0.00	26,967.75
30/09/2022	Market Value Adjustment	0.00	798.07	0.00	27,765.82
31/10/2022	Cash Deposit - Order Allocation - -332 WDS.ASX@3589.92	-332.00	0.00	9,541.05	18,224.77
31/10/2022	Market Value Adjustment	0.00	1,384.33	0.00	19,609.10
06/04/2023	Cash Deposit - Order Allocation - -205 WDS.ASX@3387.48	-205.00	0.00	6,379.13	13,229.97
30/06/2023	Market Value Adjustment	0.00	0.00	1,520.37	11,709.60
30/06/2023	Closing Balance	340.00	0.00	0.00	11,709.60
Investments - Worley Limited					
01/07/2022	Opening Balance	812.00	0.00	0.00	11,562.88
27/09/2022	Market Value Adjustment	0.00	0.00	1,396.64	10,166.24
28/09/2022	Market Value Adjustment	0.00	0.00	48.72	10,117.52
30/09/2022	Market Value Adjustment	0.00	219.24	0.00	10,336.76
31/10/2022	Market Value Adjustment	0.00	1,250.48	0.00	11,587.24
31/03/2023	Cash Withdrawal - Order Allocation - 409 WOR.ASX@1435.6	409.00	5,871.60	0.00	17,458.84

Date	Description	Quantity	Debits	Credits	Balance
29/05/2023	Cash Deposit - Order Allocation - -323 WOR.ASX@1632.15	-323.00	0.00	3,875.40	13,583.44
30/06/2023	Market Value Adjustment	0.00	595.98	0.00	14,179.42
30/06/2023	Closing Balance	898.00	0.00	0.00	14,179.42
Investments - Goodman Group					
01/07/2022	Opening Balance	718.00	0.00	0.00	12,809.12
27/09/2022	Market Value Adjustment	0.00	0.00	1,062.64	11,746.48
28/09/2022	Market Value Adjustment	0.00	0.00	186.68	11,559.80
30/09/2022	Market Value Adjustment	0.00	0.00	229.76	11,330.04
31/10/2022	Cash Withdrawal - Order Allocation - 284 GMG.ASX@1694.19	284.00	4,811.50	0.00	16,141.54
31/10/2022	Market Value Adjustment	0.00	892.46	0.00	17,034.00
30/06/2023	Market Value Adjustment	0.00	3,076.14	0.00	20,110.14
30/06/2023	Closing Balance	1,002.00	0.00	0.00	20,110.14
Investments - GPT Group					
01/07/2022	Opening Balance	2,397.00	0.00	0.00	10,115.34
27/09/2022	Market Value Adjustment	0.00	0.00	1,150.56	8,964.78
28/09/2022	Market Value Adjustment	0.00	23.97	0.00	8,988.75
30/09/2022	Market Value Adjustment	0.00	191.76	0.00	9,180.51
31/10/2022	Cash Withdrawal - Order Allocation - 1539 GPT.ASX@429.46	1,539.00	6,609.39	0.00	15,789.90
31/10/2022	Market Value Adjustment	0.00	1,174.26	0.00	16,964.16

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	669.12	16,295.04
30/06/2023	Closing Balance	3,936.00	0.00	0.00	16,295.04
Investments - Betashares Global Robotics And Artificial Intelligence ETF					
01/07/2022	Opening Balance	1,715.00	0.00	0.00	15,469.30
27/09/2022	Market Value Adjustment	0.00	0.00	754.60	14,714.70
28/09/2022	Market Value Adjustment	0.00	0.00	17.15	14,697.55
30/09/2022	Market Value Adjustment	0.00	0.00	188.65	14,508.90
31/10/2022	Market Value Adjustment	0.00	1,526.35	0.00	16,035.25
30/06/2023	Market Value Adjustment	0.00	6,276.90	0.00	22,312.15
30/06/2023	Closing Balance	1,715.00	0.00	0.00	22,312.15
Investments - Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance	555.00	0.00	0.00	14,824.05
27/09/2022	Market Value Adjustment	0.00	177.60	0.00	15,001.65
28/09/2022	Market Value Adjustment	0.00	33.30	0.00	15,034.95
30/09/2022	Market Value Adjustment	0.00	0.00	233.10	14,801.85
31/10/2022	Market Value Adjustment	0.00	610.50	0.00	15,412.35
30/06/2023	Market Value Adjustment	0.00	4,040.40	0.00	19,452.75
30/06/2023	Closing Balance	555.00	0.00	0.00	19,452.75
Investments - Forager Australian Shares Fund					
01/07/2022	Opening Balance	9,708.00	0.00	0.00	11,649.60

Date	Description	Quantity	Debits	Credits	Balance
27/09/2022	Market Value Adjustment	0.00	436.86	0.00	12,086.46
28/09/2022	Market Value Adjustment	0.00	0.00	48.54	12,037.92
31/10/2022	Market Value Adjustment	0.00	97.08	0.00	12,135.00
30/06/2023	Market Value Adjustment	0.00	0.00	388.32	11,746.68
30/06/2023	Closing Balance	9,708.00	0.00	0.00	11,746.68
Investments - Hyperion Gbl Growth Companies Fund (Managed Fund)					
01/07/2022	Opening Balance	5,134.00	0.00	0.00	15,145.30
27/09/2022	Market Value Adjustment	0.00	616.08	0.00	15,761.38
28/09/2022	Market Value Adjustment	0.00	51.34	0.00	15,812.72
30/09/2022	Market Value Adjustment	0.00	0.00	205.36	15,607.36
31/10/2022	Market Value Adjustment	0.00	359.38	0.00	15,966.74
30/06/2023	Market Value Adjustment	0.00	4,363.90	0.00	20,330.64
30/06/2023	Closing Balance	5,134.00	0.00	0.00	20,330.64
Investments - Ishares Asia 50 ETF					
01/07/2022	Opening Balance	217.00	0.00	0.00	19,764.36
27/09/2022	Market Value Adjustment	0.00	0.00	2,488.99	17,275.37
28/09/2022	Market Value Adjustment	0.00	17.36	0.00	17,292.73
30/09/2022	Market Value Adjustment	0.00	0.00	501.27	16,791.46
31/10/2022	Market Value Adjustment	0.00	0.00	1,158.78	15,632.68
30/06/2023	Market Value Adjustment	0.00	3,962.42	0.00	19,595.10

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	217.00	0.00	0.00	19,595.10
Investments - Magellan Global Fund					
01/07/2022	Opening Balance	5,541.00	0.00	0.00	7,424.94
27/09/2022	Market Value Adjustment	0.00	0.00	221.64	7,203.30
28/09/2022	Market Value Adjustment	0.00	0.00	55.41	7,147.89
30/09/2022	Market Value Adjustment	0.00	0.00	27.71	7,120.18
31/10/2022	Market Value Adjustment	0.00	360.17	0.00	7,480.35
30/06/2023	Market Value Adjustment	0.00	1,662.30	0.00	9,142.65
30/06/2023	Closing Balance	5,541.00	0.00	0.00	9,142.65
Investments - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2022	Opening Balance	15,049.95	0.00	0.00	34,915.88
21/07/2022	Investment Income	337.00	767.55	0.00	35,683.43
27/09/2022	Market Value Adjustment	0.00	0.00	908.92	34,774.51
28/09/2022	Market Value Adjustment	0.00	307.74	0.00	35,082.25
30/09/2022	Market Value Adjustment	0.00	0.00	615.48	34,466.77
31/10/2022	Market Value Adjustment	0.00	2,308.04	0.00	36,774.81
18/01/2023	MGOC AUD DRP	345.00	784.73	0.00	37,559.54
30/06/2023	Market Value Adjustment	0.00	4,287.45	0.00	41,846.99
30/06/2023	Closing Balance	15,731.95	0.00	0.00	41,846.99
Cash At Bank - Bell Direct					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	700.78
30/11/2022	Capitalised Accrued Interest for EOM	0.00	0.29	0.00	701.07
31/12/2022	Capitalised Accrued Interest for EOM	0.00	0.31	0.00	701.38
31/01/2023	Capitalised Accrued Interest for EOM	0.00	0.31	0.00	701.69
28/02/2023	Capitalised Accrued Interest for EOM	0.00	0.28	0.00	701.97
31/03/2023	Capitalised Accrued Interest for EOM	0.00	0.55	0.00	702.52
30/04/2023	Capitalised Accrued Interest for EOM	0.00	0.60	0.00	703.12
31/05/2023	Capitalised Accrued Interest for EOM	0.00	0.62	0.00	703.74
30/06/2023	Capitalised Accrued Interest for EOM	0.00	0.60	0.00	704.34
30/06/2023	Closing Balance	0.00	0.00	0.00	704.34

Cash At Bank - Clime Cash Account

01/07/2022	Opening Balance	0.00	0.00	0.00	25,878.08
01/07/2022	Cash Deposit - Interest Payment June 2022	0.00	0.04	0.00	25,878.12
01/07/2022	Cash Deposit - Interest Payment June 2022	0.00	6.52	0.00	25,884.64
01/07/2022	Corporate Action - ANZ.ASX Dividend	0.00	717.12	0.00	26,601.76
01/07/2022	Correcting Entry	0.00	0.12	0.00	26,601.88
04/07/2022	Corporate Action - ALQ.ASX Dividend	0.00	140.42	0.00	26,742.30
04/07/2022	Corporate Action - MQG.ASX Dividend	0.00	220.50	0.00	26,962.80
05/07/2022	Corporate Action - IPL.ASX Dividend	0.00	328.90	0.00	27,291.70
05/07/2022	Corporate Action - NAB.ASX Dividend	0.00	1,388.46	0.00	28,680.16

Date	Description	Quantity	Debits	Credits	Balance
08/07/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	0.00	0.00	12.62	28,667.54
08/07/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	0.00	12.62	0.00	28,680.16
12/07/2022	Corporate Action - APN1341AU.FND Distribution	0.00	116.18	0.00	28,796.34
12/07/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	116.18	28,680.16
12/07/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	0.00	28,796.34
14/07/2022	Cash Deposit - Order Allocation - -29 JIN.ASX@1462.5	0.00	424.13	0.00	29,220.47
15/07/2022	Cash Deposit - Order Allocation - -23 JIN.ASX@1430.79	0.00	329.08	0.00	29,549.55
19/07/2022	Cash Deposit - Order Allocation - -527 OZL.ASX@1604.92	0.00	8,457.93	0.00	38,007.48
19/07/2022	Cash Withdrawal - Order Allocation - 177 SHL.ASX@3395.02	0.00	0.00	6,009.19	31,998.29
20/07/2022	Cash Deposit - Sale: 58@1284.17 Jumbo Interactive Limited (JIN)	0.00	744.82	0.00	32,743.11
21/07/2022	Cash Deposit - Order Allocation - -183 JIN.ASX@1337.1	0.00	2,446.89	0.00	35,190.00
22/07/2022	Cash Deposit - Order Allocation - -203 JIN.ASX@1336.75	0.00	2,713.60	0.00	37,903.60
25/07/2022	Cash Deposit - Order Allocation - -144 JIN.ASX@1369.22	0.00	1,971.68	0.00	39,875.28
25/07/2022	Corporate Action - CLI0013C.UNL Distribution	0.00	1,962.78	0.00	41,838.06
25/07/2022	Internal Cash Movement: 1962.78@100 AUD Cash (CASH)	0.00	0.00	1,962.78	39,875.28

Date	Description	Quantity	Debits	Credits	Balance
25/07/2022	Internal Cash Movement: 1962.78@100 AUD Cash (CASH)	0.00	1,962.78	0.00	41,838.06
26/07/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	71.57	0.00	41,909.63
28/07/2022	Corporate Action - CAM.ASX Dividend	0.00	132.80	0.00	42,042.43
29/07/2022	Corporate Action - JHX.ASX Dividend	0.00	72.13	0.00	42,114.56
31/07/2022	Admin Fees July 22	0.00	0.00	0.13	42,114.43
31/07/2022	Admin Fees July 22	0.00	0.00	5.80	42,108.63
31/07/2022	Admin Fees July 22	0.00	0.00	94.26	42,014.37
31/07/2022	APN Regional Property Fund Management Fee July 22	0.00	0.00	7.24	42,007.13
31/07/2022	Cash Withdrawal - 1:15 Renounceable Rights Issue @ 18.90 AUD per share	0.00	0.00	1,115.10	40,892.03
31/07/2022	Management Fees July 22	0.00	0.00	1.00	40,891.03
31/07/2022	Management Fees July 22	0.00	0.00	706.98	40,184.05
01/08/2022	Cash Deposit - Interest Payment July 2022	0.00	0.38	0.00	40,184.43
01/08/2022	Cash Deposit - Interest Payment July 2022	0.00	17.07	0.00	40,201.50
08/08/2022	Cash Deposit - Order Allocation - -5 HSN.ASX@597.06	0.00	29.85	0.00	40,231.35
11/08/2022	Corporate Action - APN1341AU.FND Distribution	0.00	87.13	0.00	40,318.48
11/08/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	0.00	0.00	87.13	40,231.35
11/08/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	0.00	87.13	0.00	40,318.48

Date	Description	Quantity	Debits	Credits	Balance
12/08/2022	Cash Withdrawal - Order Allocation - 3019 IPL.ASX@371.52	0.00	0.00	11,216.19	29,102.29
12/08/2022	Cash Withdrawal - Order Allocation - 524 NST.ASX@833.34	0.00	0.00	4,366.70	24,735.59
15/08/2022	Cash Deposit - Order Allocation - -289 HSN.ASX@565.06	0.00	1,633.02	0.00	26,368.61
15/08/2022	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	0.00	0.00	13.04	26,355.57
15/08/2022	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	0.00	13.04	0.00	26,368.61
16/08/2022	Cash Deposit - Order Allocation - -191 HSN.ASX@557.17	0.00	1,064.19	0.00	27,432.80
17/08/2022	Cash Deposit - Order Allocation - -111 HSN.ASX@576.82	0.00	640.27	0.00	28,073.07
18/08/2022	Cash Deposit - Order Allocation - -210 HSN.ASX@569.8	0.00	1,196.58	0.00	29,269.65
19/08/2022	Cash Deposit - Order Allocation - -224 HSN.ASX@579.58	0.00	1,298.26	0.00	30,567.91
22/08/2022	Cash Deposit - Order Allocation - -92 HSN.ASX@577.99	0.00	531.75	0.00	31,099.66
23/08/2022	Cash Deposit - Order Allocation - -141 HSN.ASX@586.15	0.00	826.47	0.00	31,926.13
24/08/2022	Cash Deposit - Order Allocation - -133 NAB.ASX@3053.78	0.00	4,061.53	0.00	35,987.66
24/08/2022	Cash Deposit - Order Allocation - -137 HSN.ASX@569.33	0.00	779.98	0.00	36,767.64
24/08/2022	Cash Deposit - Order Allocation - -204 CTD.ASX@1949.22	0.00	3,976.41	0.00	40,744.05

Date	Description	Quantity	Debits	Credits	Balance
24/08/2022	Cash Deposit - Order Allocation - -58 BKW.ASX@2155.19	0.00	1,250.01	0.00	41,994.06
24/08/2022	Cash Deposit - Order Allocation - -63 MQG.ASX@17865.07	0.00	11,254.99	0.00	53,249.05
24/08/2022	Cash Withdrawal - Order Allocation - 313 IPH.ASX@979.9	0.00	0.00	3,067.09	50,181.96
24/08/2022	Cash Withdrawal - Order Allocation - 449 CPU.ASX@2460.53	0.00	0.00	11,047.78	39,134.18
24/08/2022	Cash Withdrawal - Order Allocation - 575 WBC.ASX@2179.03	0.00	0.00	12,529.42	26,604.76
25/08/2022	Cash Deposit - Order Allocation - -182 BKW.ASX@2075.59	0.00	3,777.57	0.00	30,382.33
25/08/2022	Cash Deposit - Order Allocation - -290 CTD.ASX@1893.29	0.00	5,490.54	0.00	35,872.87
25/08/2022	Cash Deposit - Order Allocation - -60 HSN.ASX@567.32	0.00	340.39	0.00	36,213.26
25/08/2022	Cash Withdrawal - Order Allocation - 807 IPH.ASX@955.57	0.00	0.00	7,711.45	28,501.81
25/08/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	19.22	0.00	28,521.03
25/08/2022	Corporate Action - GMG.ASX Distribution	0.00	89.75	0.00	28,610.78
25/08/2022	Corporate Action - GMG.ASX Dividend	0.00	17.95	0.00	28,628.73
31/08/2022	Admin Fees August 22	0.00	0.00	0.43	28,628.30
31/08/2022	Admin Fees August 22	0.00	0.00	5.80	28,622.50
31/08/2022	Admin Fees August 22	0.00	0.00	99.38	28,523.12
31/08/2022	APN Regional Property Fund Management Fee August 22	0.00	0.00	7.24	28,515.88

Date	Description	Quantity	Debits	Credits	Balance
31/08/2022	Corporate Action - GPT.ASX Dividend	0.00	304.42	0.00	28,820.30
31/08/2022	Management Fees August 22	0.00	0.00	3.25	28,817.05
31/08/2022	Management Fees August 22	0.00	0.00	745.37	28,071.68
01/09/2022	Cash Deposit - Interest Payment August 2022	0.00	1.56	0.00	28,073.24
01/09/2022	Cash Deposit - Interest Payment August 2022	0.00	20.35	0.00	28,093.59
07/09/2022	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	0.00	0.00	13.04	28,080.55
07/09/2022	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	0.00	13.04	0.00	28,093.59
08/09/2022	Cash Deposit - Order Allocation - -174 HSN.ASX@471.52	0.00	820.44	0.00	28,914.03
09/09/2022	Cash Deposit - Order Allocation - -217 HSN.ASX@472.61	0.00	1,025.56	0.00	29,939.59
14/09/2022	Corporate Action - APN1341AU.FND Distribution	0.00	87.13	0.00	30,026.72
14/09/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	0.00	0.00	87.13	29,939.59
14/09/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	0.00	87.13	0.00	30,026.72
16/09/2022	Corporate Action - IPH.ASX Dividend	0.00	50.08	0.00	30,076.80
20/09/2022	Cash Deposit - Sale: 2683@122 Straker Translations Limited (STG)	0.00	3,273.26	0.00	33,350.06
20/09/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	23.09	0.00	33,373.15
21/09/2022	Corporate Action - AZJ.ASX Dividend	0.00	458.67	0.00	33,831.82
21/09/2022	Corporate Action - HSN.ASX Dividend	0.00	19.55	0.00	33,851.37

Date	Description	Quantity	Debits	Credits	Balance
21/09/2022	Corporate Action - RMD.ASX Dividend	0.00	25.64	0.00	33,877.01
21/09/2022	Corporate Action - SHL.ASX Dividend	0.00	324.60	0.00	34,201.61
23/09/2022	Corporate Action - BHP.ASX Dividend	0.00	3,345.46	0.00	37,547.07
23/09/2022	Corporate Action - MIN.ASX Dividend	0.00	331.00	0.00	37,878.07
28/09/2022	Cash Withdrawal - Order Allocation - 4223 TLS.ASX@375.46	0.00	0.00	15,855.68	22,022.39
28/09/2022	Corporate Action - AMC.ASX Dividend	0.00	106.84	0.00	22,129.23
28/09/2022	Corporate Action - COL.ASX Dividend	0.00	394.80	0.00	22,524.03
28/09/2022	Corporate Action - WOR.ASX Dividend	0.00	203.00	0.00	22,727.03
29/09/2022	Corporate Action - NST.ASX Dividend	0.00	237.70	0.00	22,964.73
30/09/2022	Admin Fees September 22	0.00	0.00	0.43	22,964.30
30/09/2022	Admin Fees September 22	0.00	0.00	5.61	22,958.69
30/09/2022	Admin Fees September 22	0.00	0.00	94.18	22,864.51
30/09/2022	APN Regional Property Fund Management Fee September 22	0.00	0.00	7.01	22,857.50
30/09/2022	Management Fees September 22	0.00	0.00	3.22	22,854.28
30/09/2022	Management Fees September 22	0.00	0.00	706.38	22,147.90
01/10/2022	Cash Deposit - Interest Payment September 2022	0.00	2.08	0.00	22,149.98
01/10/2022	Cash Deposit - Interest Payment September 2022	0.00	24.51	0.00	22,174.49
03/10/2022	Cash Deposit - Order Allocation - -189 M7T.ASX@55.84	0.00	105.54	0.00	22,280.03

Date	Description	Quantity	Debits	Credits	Balance
03/10/2022	Cash Deposit - Order Allocation - -520 RUL.ASX@150.25	0.00	781.30	0.00	23,061.33
05/10/2022	Corporate Action - CSL.ASX Dividend	0.00	140.66	0.00	23,201.99
06/10/2022	Corporate Action - WDS.ASX Dividend	0.00	1,402.79	0.00	24,604.78
07/10/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	0.00	0.00	12.62	24,592.16
07/10/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	0.00	12.62	0.00	24,604.78
12/10/2022	Corporate Action - APN1341AU.FND Distribution	0.00	87.13	0.00	24,691.91
12/10/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	0.00	0.00	87.13	24,604.78
12/10/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	0.00	87.13	0.00	24,691.91
13/10/2022	Corporate Action - S32.ASX Dividend	0.00	900.70	0.00	25,592.61
18/10/2022	Cash Deposit - Order Allocation - -114 RUL.ASX@169.84	0.00	193.62	0.00	25,786.23
20/10/2022	Cash Deposit - Order Allocation - -187 RUL.ASX@172.96	0.00	323.44	0.00	26,109.67
20/10/2022	Cash Deposit - Sale: 365@173.62 Rpmglobal Holdings Limited (RUL)	0.00	633.71	0.00	26,743.38
21/10/2022	Cash Deposit - Order Allocation - -81 RUL.ASX@171.9	0.00	139.24	0.00	26,882.62
21/10/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	41.34	0.00	26,923.96
27/10/2022	Corporate Action - CAM.ASX Dividend	0.00	132.80	0.00	27,056.76
31/10/2022	Admin Fees October 22	0.00	0.00	0.46	27,056.30

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	Admin Fees October 22	0.00	0.00	5.12	27,051.18
31/10/2022	Admin Fees October 22	0.00	0.00	99.19	26,951.99
31/10/2022	APN Regional Property Fund Management Fee October 22	0.00	0.00	6.39	26,945.60
31/10/2022	Management Fees October 22	0.00	0.00	3.44	26,942.16
31/10/2022	Management Fees October 22	0.00	0.00	743.90	26,198.26
01/11/2022	Cash Deposit - Interest Payment October 2022	0.00	2.55	0.00	26,200.81
01/11/2022	Cash Deposit - Interest Payment October 2022	0.00	23.85	0.00	26,224.66
02/11/2022	Cash Deposit - Order Allocation - -138 MIN.ASX@7300.85	0.00	10,075.17	0.00	36,299.83
02/11/2022	Cash Deposit - Order Allocation - -332 WDS.ASX@3589.92	0.00	11,918.53	0.00	48,218.36
02/11/2022	Cash Withdrawal - Order Allocation - 1539 GPT.ASX@429.46	0.00	0.00	6,609.39	41,608.97
02/11/2022	Cash Withdrawal - Order Allocation - 284 GMG.ASX@1694.19	0.00	0.00	4,811.50	36,797.47
02/11/2022	Cash Withdrawal - Order Allocation - 34 CSL.ASX@27987.83	0.00	0.00	9,515.86	27,281.61
08/11/2022	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	0.00	11.51	27,270.10
08/11/2022	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	11.51	0.00	27,281.61
11/11/2022	Cash Withdrawal - Order Allocation - 36 BHP.ASX@4119.05	0.00	0.00	1,482.86	25,798.75

Date	Description	Quantity	Debits	Credits	Balance
14/11/2022	Cash Withdrawal - Order Allocation - 35 BHP.ASX@4054.57	0.00	0.00	1,419.10	24,379.65
14/11/2022	Corporate Action - APN1341AU.FND Distribution	0.00	115.01	0.00	24,494.66
14/11/2022	Internal Cash Movement: 115.01@100 AUD Cash (CASH)	0.00	0.00	115.01	24,379.65
14/11/2022	Internal Cash Movement: 115.01@100 AUD Cash (CASH)	0.00	115.01	0.00	24,494.66
16/11/2022	Cash Withdrawal - Order Allocation - 1144 S32.ASX@431.71	0.00	0.00	4,938.76	19,555.90
16/11/2022	Cash Withdrawal - Order Allocation - 3337 TLS.ASX@386.07	0.00	0.00	12,883.16	6,672.74
23/11/2022	Corporate Action - BKW.ASX Dividend	0.00	209.51	0.00	6,882.25
30/11/2022	Admin Fees November 22	0.00	0.00	0.46	6,881.79
30/11/2022	Admin Fees November 22	0.00	0.00	4.96	6,876.83
30/11/2022	Admin Fees November 22	0.00	0.00	101.01	6,775.82
30/11/2022	APN Regional Property Fund Management Fee November 22	0.00	0.00	6.19	6,769.63
30/11/2022	Management Fees November 22	0.00	0.00	3.44	6,766.19
30/11/2022	Management Fees November 22	0.00	0.00	757.56	6,008.63
01/12/2022	Cash Deposit - Interest Payment November 2022	0.00	2.73	0.00	6,011.36
01/12/2022	Cash Deposit - Interest Payment November 2022	0.00	15.12	0.00	6,026.48
07/12/2022	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	0.00	0.00	11.15	6,015.33

Date	Description	Quantity	Debits	Credits	Balance
07/12/2022	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	0.00	11.15	0.00	6,026.48
13/12/2022	Cash Deposit - Sale: 17084.1907@98.36 Clime Fixed Interest Fund - Cash	0.00	16,804.01	0.00	22,830.49
13/12/2022	Corporate Action - AMC.ASX Dividend	0.00	120.33	0.00	22,950.82
14/12/2022	Corporate Action - NAB.ASX Dividend	0.00	1,159.08	0.00	24,109.90
15/12/2022	Corporate Action - ANZ.ASX Dividend	0.00	697.08	0.00	24,806.98
16/12/2022	Corporate Action - ALQ.ASX Dividend	0.00	167.68	0.00	24,974.66
16/12/2022	Corporate Action - APN1341AU.FND Distribution	0.00	94.10	0.00	25,068.76
16/12/2022	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	94.10	24,974.66
16/12/2022	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	0.00	25,068.76
20/12/2022	Cash Deposit - Order Allocation - -442 WBC.ASX@2329.69	0.00	10,297.23	0.00	35,365.99
20/12/2022	Cash Withdrawal - Order Allocation - 536 ANZ.ASX@2361.96	0.00	0.00	12,660.11	22,705.88
20/12/2022	Corporate Action - WBC.ASX Dividend	0.00	1,002.88	0.00	23,708.76
21/12/2022	Corporate Action - IPL.ASX Dividend	0.00	1,072.36	0.00	24,781.12
22/12/2022	Corporate Action - RMD.ASX Dividend	0.00	26.79	0.00	24,807.91
31/12/2022	Admin Fees December 22	0.00	0.00	0.49	24,807.42
31/12/2022	Admin Fees December 22	0.00	0.00	5.12	24,802.30
31/12/2022	Admin Fees December 22	0.00	0.00	108.53	24,693.77

Date	Description	Quantity	Debits	Credits	Balance
31/12/2022	APN Regional Property Fund Management Fee December 22	0.00	0.00	6.39	24,687.38
31/12/2022	Management Fees December 22	0.00	0.00	3.68	24,683.70
31/12/2022	Management Fees December 22	0.00	0.00	813.98	23,869.72
01/01/2023	Cash Deposit - Interest Payment December 2022	0.00	3.06	0.00	23,872.78
01/01/2023	Cash Deposit - Interest Payment December 2022	0.00	17.27	0.00	23,890.05
11/01/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	0.00	11.51	23,878.54
11/01/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	11.51	0.00	23,890.05
13/01/2023	Corporate Action - APN1341AU.FND Distribution	0.00	94.10	0.00	23,984.15
13/01/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	94.10	23,890.05
13/01/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	0.00	23,984.15
23/01/2023	Cash Deposit - Order Allocation - -1139 QAN.ASX@654.36	0.00	7,453.16	0.00	31,437.31
23/01/2023	Cash Deposit - Order Allocation - -185 M7T.ASX@73.5	0.00	135.98	0.00	31,573.29
25/01/2023	Corporate Action - CAM.ASX Dividend	0.00	134.87	0.00	31,708.16
31/01/2023	Admin Fees January 23	0.00	0.00	0.51	31,707.65
31/01/2023	Admin Fees January 23	0.00	0.00	5.12	31,702.53
31/01/2023	Admin Fees January 23	0.00	0.00	110.86	31,591.67

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	APN Regional Property Fund Management Fee January 23	0.00	0.00	6.39	31,585.28
31/01/2023	Management Fees January 23	0.00	0.00	3.81	31,581.47
31/01/2023	Management Fees January 23	0.00	0.00	831.42	30,750.05
01/02/2023	Cash Deposit - Interest Payment January 2023	0.00	2.81	0.00	30,752.86
01/02/2023	Cash Deposit - Interest Payment January 2023	0.00	24.25	0.00	30,777.11
03/02/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	0.00	11.51	30,765.60
03/02/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	11.51	0.00	30,777.11
10/02/2023	Corporate Action - APN1341AU.FND Distribution	0.00	94.10	0.00	30,871.21
13/02/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	94.10	30,777.11
13/02/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	0.00	30,871.21
16/02/2023	Cash Deposit - Order Allocation - -4208 AZJ.ASX@336.6	0.00	14,164.13	0.00	45,035.34
16/02/2023	Cash Withdrawal - Order Allocation - 42 CSL.ASX@30786.16	0.00	0.00	12,930.19	32,105.15
24/02/2023	Corporate Action - GMG.ASX Dividend	0.00	150.30	0.00	32,255.45
28/02/2023	Admin Fees February 23	0.00	0.00	0.47	32,254.98
28/02/2023	Admin Fees February 23	0.00	0.00	4.63	32,250.35
28/02/2023	Admin Fees February 23	0.00	0.00	100.40	32,149.95

Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	APN Regional Property Fund Management Fee February 23	0.00	0.00	5.77	32,144.18
28/02/2023	Cash Deposit - Interest Payment February 2023	0.00	2.81	0.00	32,146.99
28/02/2023	Cash Deposit - Interest Payment February 2023	0.00	28.81	0.00	32,175.80
28/02/2023	Corporate Action - GPT.ASX Dividend	0.00	484.13	0.00	32,659.93
28/02/2023	Management Fees February 23	0.00	0.00	3.53	32,656.40
28/02/2023	Management Fees February 23	0.00	0.00	752.98	31,903.42
02/03/2023	Cash Withdrawal - Order Allocation - 273 CAM.ASX@85	0.00	0.00	232.05	31,671.37
02/03/2023	Cash Withdrawal - Order Allocation - 94 MIN.ASX@8231.72	0.00	0.00	7,737.82	23,933.55
03/03/2023	Internal Cash Movement: 10.4@100 AUD Cash (CASH)	0.00	0.00	10.40	23,923.15
03/03/2023	Internal Cash Movement: 10.4@100 AUD Cash (CASH)	0.00	10.40	0.00	23,933.55
08/03/2023	Cash Withdrawal - Order Allocation - 863 CAM.ASX@85.46	0.00	0.00	737.52	23,196.03
10/03/2023	Corporate Action - APN1341AU.FND Distribution	0.00	94.10	0.00	23,290.13
17/03/2023	Corporate Action - IPH.ASX Dividend	0.00	173.60	0.00	23,463.73
20/03/2023	Cash Deposit - Order Allocation - -281 CPU.ASX@2107.26	0.00	5,921.40	0.00	29,385.13
20/03/2023	Cash Deposit - Sale: 100.8@2109.37 Computershare Limited (CPU)	0.00	2,126.24	0.00	31,511.37

Date	Description	Quantity	Debits	Credits	Balance
20/03/2023	Cash Deposit - Sale: 67.2@2101.7103 Computershare Limited (CPU)	0.00	1,412.35	0.00	32,923.72
21/03/2023	Corporate Action - AMC.ASX Dividend	0.00	107.09	0.00	33,030.81
21/03/2023	Corporate Action - CPU.ASX Dividend	0.00	134.70	0.00	33,165.51
22/03/2023	Corporate Action - SHL.ASX Dividend	0.00	227.22	0.00	33,392.73
24/03/2023	Corporate Action - RMD.ASX Dividend	0.00	25.56	0.00	33,418.29
27/03/2023	Cash Deposit - Sale: 1298@57.25 Mach7 Technologies Limited (M7T)	0.00	743.11	0.00	34,161.40
29/03/2023	Cash Deposit - Sale: 4246@57.5 Mach7 Technologies Limited (M7T)	0.00	2,441.45	0.00	36,602.85
29/03/2023	Corporate Action - NST.ASX Dividend	0.00	227.37	0.00	36,830.22
29/03/2023	Corporate Action - WOR.ASX Dividend	0.00	203.00	0.00	37,033.22
30/03/2023	Corporate Action - BHP.ASX Dividend	0.00	1,884.55	0.00	38,917.77
30/03/2023	Corporate Action - COL.ASX Dividend	0.00	473.76	0.00	39,391.53
30/03/2023	Corporate Action - MIN.ASX Dividend	0.00	344.40	0.00	39,735.93
31/03/2023	Admin Fees March 23	0.00	0.00	0.53	39,735.40
31/03/2023	Admin Fees March 23	0.00	0.00	5.11	39,730.29
31/03/2023	Admin Fees March 23	0.00	0.00	106.75	39,623.54
31/03/2023	APN Regional Property Fund Management Fee March 23	0.00	0.00	6.39	39,617.15
31/03/2023	Corporate Action - TLS.ASX Dividend	0.00	642.60	0.00	40,259.75
31/03/2023	Management Fees March 23	0.00	0.00	3.95	40,255.80

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	Management Fees March 23	0.00	0.00	800.65	39,455.15
01/04/2023	Cash Deposit - Interest Payment March 2023	0.00	4.54	0.00	39,459.69
01/04/2023	Cash Deposit - Interest Payment March 2023	0.00	40.68	0.00	39,500.37
04/04/2023	Cash Withdrawal - Order Allocation - 409 WOR.ASX@1435.6	0.00	0.00	5,871.60	33,628.77
05/04/2023	Corporate Action - CSL.ASX Dividend	0.00	252.95	0.00	33,881.72
05/04/2023	Corporate Action - WDS.ASX Dividend	0.00	1,174.15	0.00	35,055.87
05/04/2023	Internal Cash Movement: 11.5@100 AUD Cash (CASH)	0.00	0.00	11.50	35,044.37
05/04/2023	Internal Cash Movement: 11.5@100 AUD Cash (CASH)	0.00	11.50	0.00	35,055.87
06/04/2023	Corporate Action - S32.ASX Dividend	0.00	346.80	0.00	35,402.67
11/04/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	94.10	35,308.57
11/04/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	0.00	35,402.67
12/04/2023	Cash Deposit - Order Allocation - -205 WDS.ASX@3387.48	0.00	6,944.33	0.00	42,347.00
12/04/2023	Cash Deposit - Sale: 593@2173.72 Westpac Banking Corporation (WBC)	0.00	12,890.16	0.00	55,237.16
12/04/2023	Cash Withdrawal - Order Allocation - 18 CSL.ASX@29998.7	0.00	0.00	5,399.77	49,837.39
12/04/2023	Cash Withdrawal - Order Allocation - 98 MQG.ASX@17662.59	0.00	0.00	17,309.34	32,528.05
13/04/2023	Corporate Action - APN1341AU.FND Distribution	0.00	94.10	0.00	32,622.15

Date	Description	Quantity	Debits	Credits	Balance
13/04/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	94.10	32,528.05
13/04/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	0.00	32,622.15
17/04/2023	Cash Deposit - Sale: 12960@56 Mach7 Technologies Limited (M7T)	0.00	7,257.60	0.00	39,879.75
19/04/2023	Cash Deposit - Order Allocation - -80 NST.ASX@1399.22	0.00	1,119.38	0.00	40,999.13
20/04/2023	Cash Deposit - Order Allocation - -298 NST.ASX@1398.93	0.00	4,168.81	0.00	45,167.94
28/04/2023	Corporate Action - CAM.ASX Dividend	0.00	151.95	0.00	45,319.89
30/04/2023	Admin Fees April 23	0.00	0.00	0.53	45,319.36
30/04/2023	Admin Fees April 23	0.00	0.00	4.96	45,314.40
30/04/2023	Admin Fees April 23	0.00	0.00	105.57	45,208.83
30/04/2023	APN Regional Property Fund Management Fee April 23	0.00	0.00	6.19	45,202.64
30/04/2023	Management Fees April 23	0.00	0.00	3.97	45,198.67
30/04/2023	Management Fees April 23	0.00	0.00	791.79	44,406.88
01/05/2023	Cash Deposit - Interest Payment April 2023	0.00	4.00	0.00	44,410.88
01/05/2023	Cash Deposit - Interest Payment April 2023	0.00	49.67	0.00	44,460.55
02/05/2023	Corporate Action - BKW.ASX Dividend	0.00	117.53	0.00	44,578.08
03/05/2023	Cash Deposit - Order Allocation - -210 SHL.ASX@3587.2	0.00	7,533.12	0.00	52,111.20
03/05/2023	Cash Withdrawal - Order Allocation - 120 JHX.ASX@3403.49	0.00	0.00	4,084.19	48,027.01

Date	Description	Quantity	Debits	Credits	Balance
03/05/2023	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	0.00	0.00	11.15	48,015.86
03/05/2023	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	0.00	11.15	0.00	48,027.01
15/05/2023	Corporate Action - APN1341AU.FND Distribution	0.00	94.10	0.00	48,121.11
15/05/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	94.10	48,027.01
15/05/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	0.00	48,121.11
18/05/2023	Corporate Action - CLI0025C.UNL Return of Capital	0.00	69.73	0.00	48,190.84
31/05/2023	Admin Fees May 23	0.00	0.00	0.57	48,190.27
31/05/2023	Admin Fees May 23	0.00	0.00	5.12	48,185.15
31/05/2023	Admin Fees May 23	0.00	0.00	108.24	48,076.91
31/05/2023	APN Regional Property Fund Management Fee May 23	0.00	0.00	6.39	48,070.52
31/05/2023	Cash Deposit - Order Allocation - -323 WOR.ASX@1632.15	0.00	5,271.84	0.00	53,342.36
31/05/2023	Cash Withdrawal - Order Allocation - 299 ALL.ASX@3818.83	0.00	0.00	11,418.30	41,924.06
31/05/2023	Management Fees May 23	0.00	0.00	4.25	41,919.81
31/05/2023	Management Fees May 23	0.00	0.00	811.80	41,108.01
01/06/2023	Cash Deposit - Interest Payment May 2023	0.00	5.17	0.00	41,113.18
01/06/2023	Cash Deposit - Interest Payment May 2023	0.00	75.82	0.00	41,189.00

Date	Description	Quantity	Debits	Credits	Balance
02/06/2023	Cash Deposit - Corporate Action - JHX.ASX Tax Reclaim FY22	0.00	26.09	0.00	41,215.09
05/06/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	0.00	11.51	41,203.58
05/06/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	11.51	0.00	41,215.09
14/06/2023	Corporate Action - APN1341AU.FND Distribution	0.00	94.10	0.00	41,309.19
14/06/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	94.10	41,215.09
14/06/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	0.00	41,309.19
19/06/2023	Corporate Action - RMD.ASX Dividend	0.00	26.45	0.00	41,335.64
20/06/2023	Corporate Action - AMC.ASX Dividend	0.00	114.08	0.00	41,449.72
27/06/2023	Corporate Action - WBC.ASX Dividend	0.00	372.40	0.00	41,822.12
30/06/2023	Admin Fees June 23	0.00	0.00	0.56	41,821.56
30/06/2023	Admin Fees June 23	0.00	0.00	4.96	41,816.60
30/06/2023	Admin Fees June 23	0.00	0.00	103.38	41,713.22
30/06/2023	APN Regional Property Fund Management Fee June 23	0.00	0.00	6.19	41,707.03
30/06/2023	Management Fees June 23	0.00	0.00	4.23	41,702.80
30/06/2023	Management Fees June 23	0.00	0.00	775.31	40,927.49
30/06/2023	Closing Balance	0.00	0.00	0.00	40,927.49
Cash At Bank - Commonwealth Bank Of Australia					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	127,811.58
01/07/2022	Credit Interest	0.00	2.45	0.00	127,814.03
08/07/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202207081234412	0.00	477.00	0.00	128,291.03
09/07/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 419434260931960 BAS 22Q4	0.00	0.00	684.00	127,607.03
13/07/2022	Direct Credit 396297 IAA PAYMENT JUL22/00810160	0.00	155.55	0.00	127,762.58
18/07/2022	Direct Credit 513275 NDQ DST JUNE 001279582007	0.00	467.08	0.00	128,229.66
18/07/2022	Direct Credit 513275 RBTZ DST 001279008138	0.00	137.53	0.00	128,367.19
21/07/2022	Direct Credit 389158 MAGELLAN MAGELLAN0003056385	0.00	202.80	0.00	128,569.99
21/07/2022	Direct Credit 489549 FOR DST 001279722922	0.00	728.10	0.00	129,298.09
01/08/2022	Credit Interest	0.00	23.30	0.00	129,321.39
08/08/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202208081251229	0.00	500.85	0.00	129,822.24
01/09/2022	Credit Interest	0.00	68.07	0.00	129,890.31
08/09/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202209081269848	0.00	500.85	0.00	130,391.16
28/09/2022	Transfer from NetBank Contribution1	0.00	110,000.00	0.00	240,391.16
28/09/2022	Transfer to xx3009 NetBank Lumpsum1	0.00	0.00	110,000.00	130,391.16
29/09/2022	Transfer from CommBank app Per contribution2	0.00	110,000.00	0.00	240,391.16

Date	Description	Quantity	Debits	Credits	Balance
29/09/2022	Transfer to xx3009 CommBank app Lumpsum2	0.00	0.00	110,000.00	130,391.16
01/10/2022	Credit Interest	0.00	112.45	0.00	130,503.61
01/10/2022	Transfer from NetBank Per Contribution3	0.00	110,000.00	0.00	240,503.61
01/10/2022	Transfer to xx3009 NetBank Lumpsum3	0.00	0.00	110,000.00	130,503.61
07/10/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202210071287294	0.00	500.85	0.00	131,004.46
09/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 419434260931960 BAS23Q1	0.00	0.00	698.00	130,306.46
17/10/2022	Direct Credit 526561 WAM Mircocap Ltd S00122349357	0.00	572.00	0.00	130,878.46
20/10/2022	ASIC NetBank BPAY 17301 2291468574275 ASIC fee	0.00	0.00	59.00	130,819.46
01/11/2022	Credit Interest	0.00	148.37	0.00	130,967.83
08/11/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202211081305911	0.00	500.85	0.00	131,468.68
16/11/2022	Aura Core Income Fd NetBank BPAY 397224 6522324505 Aura Invest Matsud	0.00	0.00	50,000.00	81,468.68
17/11/2022	Aura Core Income Fd NetBank BPAY 397224 6522324505 Aura Invest Matsu2	0.00	0.00	50,000.00	31,468.68
01/12/2022	Credit Interest	0.00	93.86	0.00	31,562.54
01/01/2023	DEPOSIT INTEREST	0.00	26.81	0.00	31,589.35
02/01/2023	Transfer To Nobuko Matsuda NetBank	0.00	0.00	20,000.00	11,589.35
03/01/2023	Transfer to other Pension2	0.00	0.00	10,000.00	1,589.35
05/01/2023	JAN23-00809584 IAA PAYMENT	0.00	249.91	0.00	1,839.26

Date	Description	Quantity	Debits	Credits	Balance
16/01/2023	M30071 Aura CIF DI ONE REGISTRY SER	0.00	532.50	0.00	2,371.76
17/01/2023	001288017566 FOR DST	0.00	291.24	0.00	2,663.00
18/01/2023	001288492687 NDQ DST	0.00	17.22	0.00	2,680.22
18/01/2023	MAGELLAN0003408110 MAGELLAN	0.00	202.80	0.00	2,883.02
18/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	0.00	698.00	2,185.02
01/02/2023	DEPOSIT INTEREST	0.00	1.09	0.00	2,186.11
13/02/2023	M30071 Aura CIF DI ONE REGISTRY SER	0.00	580.66	0.00	2,766.77
01/03/2023	DEPOSIT INTEREST	0.00	0.09	0.00	2,766.86
13/03/2023	M30071 Aura CIF DI ONE REGISTRY SER	0.00	498.42	0.00	3,265.28
14/03/2023	dinner Transfer to xx3009	0.00	0.00	1,000.00	2,265.28
16/03/2023	Pension Transfer to xx3009	0.00	0.00	1,000.00	1,265.28
27/03/2023	PC240323-157347057 SuperChoice P-L	0.00	51.99	0.00	1,317.27
01/04/2023	DEPOSIT INTEREST	0.00	0.47	0.00	1,317.74
05/04/2023	PC040423-158571178 SuperChoice P-L	0.00	113.49	0.00	1,431.23
13/04/2023	PC120423-159617721 SuperChoice P-L	0.00	111.39	0.00	1,542.62
13/04/2023	S00122349357 Hearts and Minds	0.00	749.93	0.00	2,292.55
17/04/2023	M30071 Aura CIF DI ONE REGISTRY SER	0.00	552.19	0.00	2,844.74
24/04/2023	S00122349357 WAM Mircocap Ltd	0.00	600.60	0.00	3,445.34
25/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	0.00	698.00	2,747.34
30/04/2023	ATO008000017905192 ATO	0.00	8,979.69	0.00	11,727.03

Date	Description	Quantity	Debits	Credits	Balance
01/05/2023	DEPOSIT INTEREST	0.00	0.93	0.00	11,727.96
02/05/2023	PC010523-193589061 SuperChoice P-L	0.00	177.57	0.00	11,905.53
08/05/2023	Transfer To SMSF Australia Pty Ltd	0.00	0.00	1,857.90	10,047.63
11/05/2023	M30071 Aura CIF DI ONE REGISTRY SER	0.00	553.61	0.00	10,601.24
11/05/2023	PC100523-194892955 SuperChoice P-L	0.00	36.76	0.00	10,638.00
25/05/2023	PC240523-150422484 SuperChoice P-L	0.00	8.12	0.00	10,646.12
01/06/2023	DEPOSIT INTEREST	0.00	10.10	0.00	10,656.22
15/06/2023	M30071 Aura CIF DI ONE REGISTRY SER	0.00	581.03	0.00	11,237.25
22/06/2023	PC210623-104519315 SuperChoice P-L	0.00	21.12	0.00	11,258.37
30/06/2023	Closing Balance	0.00	0.00	0.00	11,258.37
Other Assets - Sundry Assets / ATO Integrated Client Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/04/2023	ATO Payment	0.00	698.00	0.00	698.00
30/06/2023	Closing Balance	0.00	0.00	0.00	698.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Aura Core Income Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/11/2022	Aura Core Income Fd NetBank BPAY 397224 6522324505 Aura Invest Matsud	0.00	100,000.00	0.00	100,000.00
01/12/2022	Aura Core Income Fd NetBank BPAY 397224 6522324505 Aura Invest Matsud	0.00	0.00	100,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	0.00	1,115.10	0.00	1,115.10
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	0.00	0.00	1,115.10	0.00
16/12/2022	Cash Withdrawal - Order Allocation - 536 ANZ.ASX@2361.96	0.00	0.00	12,660.11	12,660.11
20/12/2022	Cash Withdrawal - Order Allocation - 536 ANZ.ASX@2361.96	0.00	12,660.11	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Aristocrat Leisure Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/05/2023	Cash Withdrawal - Order Allocation - 299 ALL.ASX@3818.83	0.00	0.00	11,418.30	11,418.30
31/05/2023	Cash Withdrawal - Order Allocation - 299 ALL.ASX@3818.83	0.00	11,418.30	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/11/2022	Cash Withdrawal - Order Allocation - 36 BHP.ASX@4119.05	0.00	0.00	1,482.86	1,482.86
10/11/2022	Cash Withdrawal - Order Allocation - 35 BHP.ASX@4054.57	0.00	0.00	1,419.10	2,901.96

Date	Description	Quantity	Debits	Credits	Balance
11/11/2022	Cash Withdrawal - Order Allocation - 36 BHP.ASX@4119.05	0.00	1,482.86	0.00	1,419.10
14/11/2022	Cash Withdrawal - Order Allocation - 35 BHP.ASX@4054.57	0.00	1,419.10	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Clime Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/02/2023	Cash Withdrawal - Order Allocation - 273 CAM.ASX@85	0.00	0.00	232.05	232.05
02/03/2023	Cash Withdrawal - Order Allocation - 273 CAM.ASX@85	0.00	232.05	0.00	0.00
06/03/2023	Cash Withdrawal - Order Allocation - 863 CAM.ASX@85.46	0.00	0.00	737.52	737.52
08/03/2023	Cash Withdrawal - Order Allocation - 863 CAM.ASX@85.46	0.00	737.52	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Computershare Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	Cash Withdrawal - Order Allocation - 449 CPU.ASX@2460.53	0.00	0.00	11,047.78	11,047.78
24/08/2022	Cash Withdrawal - Order Allocation - 449 CPU.ASX@2460.53	0.00	11,047.78	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	Cash Withdrawal - Order Allocation - 34 CSL.ASX@27987.83	0.00	0.00	9,515.86	9,515.86
02/11/2022	Cash Withdrawal - Order Allocation - 34 CSL.ASX@27987.83	0.00	9,515.86	0.00	0.00
14/02/2023	Cash Withdrawal - Order Allocation - 42 CSL.ASX@30786.16	0.00	0.00	12,930.19	12,930.19
16/02/2023	Cash Withdrawal - Order Allocation - 42 CSL.ASX@30786.16	0.00	12,930.19	0.00	0.00
06/04/2023	Cash Withdrawal - Order Allocation - 18 CSL.ASX@29998.7	0.00	0.00	5,399.77	5,399.77
12/04/2023	Cash Withdrawal - Order Allocation - 18 CSL.ASX@29998.7	0.00	5,399.77	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Incitec Pivot Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/08/2022	Cash Withdrawal - Order Allocation - 3019 IPL.ASX@371.52	0.00	0.00	11,216.19	11,216.19
12/08/2022	Cash Withdrawal - Order Allocation - 3019 IPL.ASX@371.52	0.00	11,216.19	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / IPH Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	Cash Withdrawal - Order Allocation - 313 IPH.ASX@979.9	0.00	0.00	3,067.09	3,067.09
23/08/2022	Cash Withdrawal - Order Allocation - 807 IPH.ASX@955.57	0.00	0.00	7,711.45	10,778.54

Date	Description	Quantity	Debits	Credits	Balance
24/08/2022	Cash Withdrawal - Order Allocation - 313 IPH.ASX@979.9	0.00	3,067.09	0.00	7,711.45
25/08/2022	Cash Withdrawal - Order Allocation - 807 IPH.ASX@955.57	0.00	7,711.45	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / James Hardie Industries PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/05/2023	Cash Withdrawal - Order Allocation - 120 JHX.ASX@3403.49	0.00	0.00	4,084.19	4,084.19
03/05/2023	Cash Withdrawal - Order Allocation - 120 JHX.ASX@3403.49	0.00	4,084.19	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/04/2023	Cash Withdrawal - Order Allocation - 98 MQG.ASX@17662.59	0.00	0.00	17,309.34	17,309.34
12/04/2023	Cash Withdrawal - Order Allocation - 98 MQG.ASX@17662.59	0.00	17,309.34	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/02/2023	Cash Withdrawal - Order Allocation - 94 MIN.ASX@8231.72	0.00	0.00	7,737.82	7,737.82
02/03/2023	Cash Withdrawal - Order Allocation - 94 MIN.ASX@8231.72	0.00	7,737.82	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Northern Star Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/08/2022	Cash Withdrawal - Order Allocation - 524 NST.ASX@833.34	0.00	0.00	4,366.70	4,366.70
12/08/2022	Cash Withdrawal - Order Allocation - 524 NST.ASX@833.34	0.00	4,366.70	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/07/2022	Cash Withdrawal - Order Allocation - 177 SHL.ASX@3395.02	0.00	0.00	6,009.19	6,009.19
19/07/2022	Cash Withdrawal - Order Allocation - 177 SHL.ASX@3395.02	0.00	6,009.19	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/11/2022	Cash Withdrawal - Order Allocation - 1144 S32.ASX@431.71	0.00	0.00	4,938.76	4,938.76
16/11/2022	Cash Withdrawal - Order Allocation - 1144 S32.ASX@431.71	0.00	4,938.76	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Telstra Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/09/2022	Cash Withdrawal - Order Allocation - 4223 TLS.ASX@375.46	0.00	0.00	15,855.68	15,855.68
28/09/2022	Cash Withdrawal - Order Allocation - 4223 TLS.ASX@375.46	0.00	15,855.68	0.00	0.00
14/11/2022	Cash Withdrawal - Order Allocation - 3337 TLS.ASX@386.07	0.00	0.00	12,883.16	12,883.16
16/11/2022	Cash Withdrawal - Order Allocation - 3337 TLS.ASX@386.07	0.00	12,883.16	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Westpac Banking Corporation

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	Cash Withdrawal - Order Allocation - 575 WBC.ASX@2179.03	0.00	0.00	12,529.42	12,529.42
24/08/2022	Cash Withdrawal - Order Allocation - 575 WBC.ASX@2179.03	0.00	12,529.42	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Worley Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/03/2023	Cash Withdrawal - Order Allocation - 409 WOR.ASX@1435.6	0.00	0.00	5,871.60	5,871.60
04/04/2023	Cash Withdrawal - Order Allocation - 409 WOR.ASX@1435.6	0.00	5,871.60	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / Goodman Group

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	Cash Withdrawal - Order Allocation - 284 GMG.ASX@1694.19	0.00	0.00	4,811.50	4,811.50
02/11/2022	Cash Withdrawal - Order Allocation - 284 GMG.ASX@1694.19	0.00	4,811.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / GPT Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	Cash Withdrawal - Order Allocation - 1539 GPT.ASX@429.46	0.00	0.00	6,609.39	6,609.39
02/11/2022	Cash Withdrawal - Order Allocation - 1539 GPT.ASX@429.46	0.00	6,609.39	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / ATO Integrated Client Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/04/2023	ATO Payment	0.00	0.00	698.00	698.00
25/04/2023	ATO Payment	0.00	698.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	Investment Income	0.00	0.00	767.55	767.55
21/07/2022	Investment Income	0.00	767.55	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/01/2023	MGOC AUD DRP	0.00	0.00	784.73	784.73
18/01/2023	MGOC AUD DRP	0.00	784.73	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Managed Investments / Clime Fixed Interest Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/11/2022	Cash Deposit - Sale: 17084.1907@98.36 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)	0.00	16,804.01	0.00	16,804.01
13/12/2022	Cash Deposit - Sale: 17084.1907@98.36 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)	0.00	0.00	16,804.01	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/02/2023	Cash Deposit - Order Allocation - -4208 AZJ.ASX@336.6	0.00	14,164.13	0.00	14,164.13
16/02/2023	Cash Deposit - Order Allocation - -4208 AZJ.ASX@336.6	0.00	0.00	14,164.13	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Brickworks Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	Cash Deposit - Order Allocation - -58 BKW.ASX@2155.19	0.00	1,250.01	0.00	1,250.01
23/08/2022	Cash Deposit - Order Allocation - -182 BKW.ASX@2075.59	0.00	3,777.57	0.00	5,027.58

Date	Description	Quantity	Debits	Credits	Balance
24/08/2022	Cash Deposit - Order Allocation - -58 BKW.ASX@2155.19	0.00	0.00	1,250.01	3,777.57
25/08/2022	Cash Deposit - Order Allocation - -182 BKW.ASX@2075.59	0.00	0.00	3,777.57	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Computershare Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/03/2023	Cash Deposit - Order Allocation - -281 CPU.ASX@2107.26	0.00	5,921.40	0.00	5,921.40
16/03/2023	Cash Deposit - Sale: 100.8@2109.37 Computershare Limited (CPU)	0.00	3,538.59	0.00	9,459.99
20/03/2023	Cash Deposit - Order Allocation - -281 CPU.ASX@2107.26	0.00	0.00	5,921.40	3,538.59
20/03/2023	Cash Deposit - Sale: 100.8@2109.37 Computershare Limited (CPU)	0.00	0.00	1,412.35	2,126.24
20/03/2023	Cash Deposit - Sale: 100.8@2109.37 Computershare Limited (CPU)	0.00	0.00	2,126.24	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Corporate Travel Management Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	Cash Deposit - Order Allocation - -204 CTD.ASX@1949.22	0.00	3,976.41	0.00	3,976.41
23/08/2022	Cash Deposit - Order Allocation - -290 CTD.ASX@1893.29	0.00	5,490.54	0.00	9,466.95
24/08/2022	Cash Deposit - Order Allocation - -204 CTD.ASX@1949.22	0.00	0.00	3,976.41	5,490.54

Date	Description	Quantity	Debits	Credits	Balance
25/08/2022	Cash Deposit - Order Allocation - -290 CTD.ASX@1893.29	0.00	0.00	5,490.54	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/08/2022	Cash Deposit - Order Allocation - -5 HSN.ASX@597.06	0.00	29.85	0.00	29.85
08/08/2022	Cash Deposit - Order Allocation - -5 HSN.ASX@597.06	0.00	0.00	29.85	0.00
11/08/2022	Cash Deposit - Order Allocation - -289 HSN.ASX@565.06	0.00	1,633.02	0.00	1,633.02
12/08/2022	Cash Deposit - Order Allocation - -191 HSN.ASX@557.17	0.00	1,064.19	0.00	2,697.21
15/08/2022	Cash Deposit - Order Allocation - -111 HSN.ASX@576.82	0.00	640.27	0.00	3,337.48
15/08/2022	Cash Deposit - Order Allocation - -289 HSN.ASX@565.06	0.00	0.00	1,633.02	1,704.46
16/08/2022	Cash Deposit - Order Allocation - -191 HSN.ASX@557.17	0.00	0.00	1,064.19	640.27
16/08/2022	Cash Deposit - Order Allocation - -210 HSN.ASX@569.8	0.00	1,196.58	0.00	1,836.85
17/08/2022	Cash Deposit - Order Allocation - -111 HSN.ASX@576.82	0.00	0.00	640.27	1,196.58
17/08/2022	Cash Deposit - Order Allocation - -224 HSN.ASX@579.58	0.00	1,298.26	0.00	2,494.84
18/08/2022	Cash Deposit - Order Allocation - -210 HSN.ASX@569.8	0.00	0.00	1,196.58	1,298.26

Date	Description	Quantity	Debits	Credits	Balance
18/08/2022	Cash Deposit - Order Allocation - -92 HSN.ASX@577.99	0.00	531.75	0.00	1,830.01
19/08/2022	Cash Deposit - Order Allocation - -141 HSN.ASX@586.15	0.00	826.47	0.00	2,656.48
19/08/2022	Cash Deposit - Order Allocation - -224 HSN.ASX@579.58	0.00	0.00	1,298.26	1,358.22
22/08/2022	Cash Deposit - Order Allocation - -137 HSN.ASX@569.33	0.00	779.98	0.00	2,138.20
22/08/2022	Cash Deposit - Order Allocation - -92 HSN.ASX@577.99	0.00	0.00	531.75	1,606.45
23/08/2022	Cash Deposit - Order Allocation - -141 HSN.ASX@586.15	0.00	0.00	826.47	779.98
23/08/2022	Cash Deposit - Order Allocation - -60 HSN.ASX@567.32	0.00	340.39	0.00	1,120.37
24/08/2022	Cash Deposit - Order Allocation - -137 HSN.ASX@569.33	0.00	0.00	779.98	340.39
25/08/2022	Cash Deposit - Order Allocation - -60 HSN.ASX@567.32	0.00	0.00	340.39	0.00
06/09/2022	Cash Deposit - Order Allocation - -174 HSN.ASX@471.52	0.00	820.44	0.00	820.44
07/09/2022	Cash Deposit - Order Allocation - -217 HSN.ASX@472.61	0.00	1,025.56	0.00	1,846.00
08/09/2022	Cash Deposit - Order Allocation - -174 HSN.ASX@471.52	0.00	0.00	820.44	1,025.56
09/09/2022	Cash Deposit - Order Allocation - -217 HSN.ASX@472.61	0.00	0.00	1,025.56	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Jumbo Interactive Limited

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/07/2022	Cash Deposit - Order Allocation - -29 JIN.ASX@1462.5	0.00	424.13	0.00	424.13
13/07/2022	Cash Deposit - Order Allocation - -23 JIN.ASX@1430.79	0.00	329.08	0.00	753.21
14/07/2022	Cash Deposit - Order Allocation - -29 JIN.ASX@1462.5	0.00	0.00	424.13	329.08
15/07/2022	Cash Deposit - Order Allocation - -23 JIN.ASX@1430.79	0.00	0.00	329.08	0.00
18/07/2022	Cash Deposit - Sale: 58@1284.17 Jumbo Interactive Limited (JIN)	0.00	744.82	0.00	744.82
19/07/2022	Cash Deposit - Order Allocation - -183 JIN.ASX@1337.1	0.00	2,446.89	0.00	3,191.71
20/07/2022	Cash Deposit - Order Allocation - -203 JIN.ASX@1336.75	0.00	2,713.60	0.00	5,905.31
20/07/2022	Cash Deposit - Sale: 58@1284.17 Jumbo Interactive Limited (JIN)	0.00	0.00	744.82	5,160.49
21/07/2022	Cash Deposit - Order Allocation - -144 JIN.ASX@1369.22	0.00	1,971.68	0.00	7,132.17
21/07/2022	Cash Deposit - Order Allocation - -183 JIN.ASX@1337.1	0.00	0.00	2,446.89	4,685.28
22/07/2022	Cash Deposit - Order Allocation - -203 JIN.ASX@1336.75	0.00	0.00	2,713.60	1,971.68
25/07/2022	Cash Deposit - Order Allocation - -144 JIN.ASX@1369.22	0.00	0.00	1,971.68	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Mach7 Technologies Limited

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Cash Deposit - Order Allocation - -189 M7T.ASX@55.84	0.00	105.54	0.00	105.54
03/10/2022	Cash Deposit - Order Allocation - -189 M7T.ASX@55.84	0.00	0.00	105.54	0.00
19/01/2023	Cash Deposit - Order Allocation - -185 M7T.ASX@73.5	0.00	135.98	0.00	135.98
23/01/2023	Cash Deposit - Order Allocation - -185 M7T.ASX@73.5	0.00	0.00	135.98	0.00
23/03/2023	Cash Deposit - Sale: 1298@57.25 Mach7 Technologies Limited (M7T)	0.00	743.11	0.00	743.11
27/03/2023	Cash Deposit - Sale: 1298@57.25 Mach7 Technologies Limited (M7T)	0.00	0.00	743.11	0.00
27/03/2023	Cash Deposit - Sale: 4246@57.5 Mach7 Technologies Limited (M7T)	0.00	2,441.45	0.00	2,441.45
29/03/2023	Cash Deposit - Sale: 4246@57.5 Mach7 Technologies Limited (M7T)	0.00	0.00	2,441.45	0.00
13/04/2023	Cash Deposit - Sale: 12960@56 Mach7 Technologies Limited (M7T)	0.00	7,257.60	0.00	7,257.60
17/04/2023	Cash Deposit - Sale: 12960@56 Mach7 Technologies Limited (M7T)	0.00	0.00	7,257.60	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	Cash Deposit - Order Allocation - -63 MQG.ASX@17865.07	0.00	11,254.99	0.00	11,254.99

Date	Description	Quantity	Debits	Credits	Balance
24/08/2022	Cash Deposit - Order Allocation - -63 MQG.ASX@17865.07	0.00	0.00	11,254.99	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	Cash Deposit - Order Allocation - -138 MIN.ASX@7300.85	0.00	10,075.17	0.00	10,075.17
02/11/2022	Cash Deposit - Order Allocation - -138 MIN.ASX@7300.85	0.00	0.00	10,075.17	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	Cash Deposit - Order Allocation - -133 NAB.ASX@3053.78	0.00	4,061.53	0.00	4,061.53
24/08/2022	Cash Deposit - Order Allocation - -133 NAB.ASX@3053.78	0.00	0.00	4,061.53	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Northern Star Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/04/2023	Cash Deposit - Order Allocation - -80 NST.ASX@1399.22	0.00	1,119.38	0.00	1,119.38
18/04/2023	Cash Deposit - Order Allocation - -298 NST.ASX@1398.93	0.00	4,168.81	0.00	5,288.19
19/04/2023	Cash Deposit - Order Allocation - -80 NST.ASX@1399.22	0.00	0.00	1,119.38	4,168.81

Date	Description	Quantity	Debits	Credits	Balance
20/04/2023	Cash Deposit - Order Allocation - -298 NST.ASX@1398.93	0.00	0.00	4,168.81	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Oz Minerals Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/07/2022	Cash Deposit - Order Allocation - -527 OZL.ASX@1604.92	0.00	8,457.93	0.00	8,457.93
19/07/2022	Cash Deposit - Order Allocation - -527 OZL.ASX@1604.92	0.00	0.00	8,457.93	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Qantas Airways Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/01/2023	Cash Deposit - Order Allocation - -1139 QAN.ASX@654.36	0.00	7,453.16	0.00	7,453.16
23/01/2023	Cash Deposit - Order Allocation - -1139 QAN.ASX@654.36	0.00	0.00	7,453.16	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Rpmglobal Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Cash Deposit - Order Allocation - -520 RUL.ASX@150.25	0.00	781.30	0.00	781.30
03/10/2022	Cash Deposit - Order Allocation - -520 RUL.ASX@150.25	0.00	0.00	781.30	0.00
14/10/2022	Cash Deposit - Order Allocation - -114 RUL.ASX@169.84	0.00	193.62	0.00	193.62

Date	Description	Quantity	Debits	Credits	Balance
18/10/2022	Cash Deposit - Order Allocation - -114 RUL.ASX@169.84	0.00	0.00	193.62	0.00
18/10/2022	Cash Deposit - Order Allocation - -187 RUL.ASX@172.96	0.00	323.44	0.00	323.44
18/10/2022	Cash Deposit - Sale: 365@173.62 Rpmglobal Holdings Limited (RUL)	0.00	633.71	0.00	957.15
19/10/2022	Cash Deposit - Order Allocation - -81 RUL.ASX@171.9	0.00	139.24	0.00	1,096.39
20/10/2022	Cash Deposit - Order Allocation - -187 RUL.ASX@172.96	0.00	0.00	323.44	772.95
20/10/2022	Cash Deposit - Sale: 365@173.62 Rpmglobal Holdings Limited (RUL)	0.00	0.00	633.71	139.24
21/10/2022	Cash Deposit - Order Allocation - -81 RUL.ASX@171.9	0.00	0.00	139.24	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/05/2023	Cash Deposit - Order Allocation - -210 SHL.ASX@3587.2	0.00	7,533.12	0.00	7,533.12
03/05/2023	Cash Deposit - Order Allocation - -210 SHL.ASX@3587.2	0.00	0.00	7,533.12	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Straker Translations Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	Cash Deposit - Sale: 2683@122 Straker Translations Limited (STG)	0.00	3,273.26	0.00	3,273.26

Date	Description	Quantity	Debits	Credits	Balance
20/09/2022	Cash Deposit - Sale: 2683@122 Straker Translations Limited (STG)	0.00	0.00	3,273.26	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/12/2022	Cash Deposit - Order Allocation - -442 WBC.ASX@2329.69	0.00	10,297.23	0.00	10,297.23
20/12/2022	Cash Deposit - Order Allocation - -442 WBC.ASX@2329.69	0.00	0.00	10,297.23	0.00
06/04/2023	Cash Deposit - Sale: 593@2173.72 Westpac Banking Corporation (WBC)	0.00	12,890.16	0.00	12,890.16
12/04/2023	Cash Deposit - Sale: 593@2173.72 Westpac Banking Corporation (WBC)	0.00	0.00	12,890.16	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	Cash Deposit - Order Allocation - -332 WDS.ASX@3589.92	0.00	11,918.53	0.00	11,918.53
02/11/2022	Cash Deposit - Order Allocation - -332 WDS.ASX@3589.92	0.00	0.00	11,918.53	0.00
06/04/2023	Cash Deposit - Order Allocation - -205 WDS.ASX@3387.48	0.00	6,944.33	0.00	6,944.33
12/04/2023	Cash Deposit - Order Allocation - -205 WDS.ASX@3387.48	0.00	0.00	6,944.33	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Worley Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/05/2023	Cash Deposit - Order Allocation - -323 WOR.ASX@1632.15	0.00	5,271.84	0.00	5,271.84
31/05/2023	Cash Deposit - Order Allocation - -323 WOR.ASX@1632.15	0.00	0.00	5,271.84	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Aura Core Income Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/12/2022	OMF9469AU Distribution - Cash	0.00	532.50	0.00	532.50
16/01/2023	OMF9469AU Distribution - Cash	0.00	0.00	532.50	0.00
31/01/2023	OMF9469AU Distribution - Cash	0.00	580.66	0.00	580.66
13/02/2023	OMF9469AU Distribution - Cash	0.00	0.00	580.66	0.00
28/02/2023	OMF9469AU Distribution - Cash	0.00	498.42	0.00	498.42
13/03/2023	OMF9469AU Distribution - Cash	0.00	0.00	498.42	0.00
31/03/2023	OMF9469AU Distribution - Cash	0.00	552.19	0.00	552.19
17/04/2023	OMF9469AU Distribution - Cash	0.00	0.00	552.19	0.00
30/04/2023	OMF9469AU Distribution - Cash	0.00	553.61	0.00	553.61
11/05/2023	OMF9469AU Distribution - Cash	0.00	0.00	553.61	0.00
31/05/2023	OMF9469AU Distribution - Cash	0.00	581.03	0.00	581.03
15/06/2023	OMF9469AU Distribution - Cash	0.00	0.00	581.03	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	OMF9469AU Distribution - Cash	0.00	557.81	0.00	557.81
30/06/2023	Closing Balance	0.00	0.00	0.00	557.81
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Clime Fixed Interest Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	71.57
26/07/2022	CLA0724AU Distribution - Cash	0.00	0.00	71.57	0.00
31/07/2022	CLA0724AU Distribution - Cash	0.00	19.22	0.00	19.22
25/08/2022	CLA0724AU Distribution - Cash	0.00	0.00	19.22	0.00
31/08/2022	CLA0724AU Distribution - Cash	0.00	23.09	0.00	23.09
20/09/2022	CLA0724AU Distribution - Cash	0.00	0.00	23.09	0.00
30/09/2022	CLA0724AU Distribution - Cash	0.00	41.34	0.00	41.34
21/10/2022	CLA0724AU Distribution - Cash	0.00	0.00	41.34	0.00
22/11/2022	Corporate Action - CLI0025C.UNL Return of Capital	0.00	69.73	0.00	69.73
18/05/2023	Corporate Action - CLI0025C.UNL Return of Capital	0.00	0.00	69.73	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Clime Smaller Companies Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,962.78
25/07/2022	CLA1557AU Distribution - Cash	0.00	0.00	1,962.78	0.00
30/06/2023	CLA1557AU Distribution - Cash	0.00	2,385.51	0.00	2,385.51
30/06/2023	Closing Balance	0.00	0.00	0.00	2,385.51

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Dexus Regional Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	116.18
12/07/2022	APN1341AU Distribution - Cash	0.00	0.00	116.18	0.00
31/07/2022	APN1341AU Distribution - Cash	0.00	87.13	0.00	87.13
11/08/2022	APN1341AU Distribution - Cash	0.00	0.00	87.13	0.00
31/08/2022	APN1341AU Distribution - Cash	0.00	87.13	0.00	87.13
14/09/2022	APN1341AU Distribution - Cash	0.00	0.00	87.13	0.00
30/09/2022	APN1341AU Distribution - Cash	0.00	87.13	0.00	87.13
12/10/2022	APN1341AU Distribution - Cash	0.00	0.00	87.13	0.00
31/10/2022	APN1341AU Distribution - Cash	0.00	115.01	0.00	115.01
14/11/2022	APN1341AU Distribution - Cash	0.00	0.00	115.01	0.00
30/11/2022	APN1341AU Distribution - Cash	0.00	94.10	0.00	94.10
16/12/2022	APN1341AU Distribution - Cash	0.00	0.00	94.10	0.00
31/12/2022	APN1341AU Distribution - Cash	0.00	94.10	0.00	94.10
13/01/2023	APN1341AU Distribution - Cash	0.00	0.00	94.10	0.00
31/01/2023	APN1341AU Distribution - Cash	0.00	94.10	0.00	94.10
10/02/2023	APN1341AU Distribution - Cash	0.00	0.00	94.10	0.00
28/02/2023	APN1341AU Distribution - Cash	0.00	94.10	0.00	94.10
10/03/2023	APN1341AU Distribution - Cash	0.00	0.00	94.10	0.00
31/03/2023	APN1341AU Distribution - Cash	0.00	94.10	0.00	94.10

Date	Description	Quantity	Debits	Credits	Balance
13/04/2023	APN1341AU Distribution - Cash	0.00	0.00	94.10	0.00
30/04/2023	APN1341AU Distribution - Cash	0.00	94.10	0.00	94.10
15/05/2023	APN1341AU Distribution - Cash	0.00	0.00	94.10	0.00
31/05/2023	APN1341AU Distribution - Cash	0.00	94.10	0.00	94.10
14/06/2023	APN1341AU Distribution - Cash	0.00	0.00	94.10	0.00
30/06/2023	APN1341AU Distribution - Cash	0.00	94.10	0.00	94.10
30/06/2023	Closing Balance	0.00	0.00	0.00	94.10
Other Assets - Receivables / Investment Income Receivable / Distributions / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	89.75
01/07/2022	Investment Income	0.00	17.95	0.00	107.70
25/08/2022	GMG AUD	0.00	0.00	89.75	17.95
25/08/2022	Investment Income	0.00	0.00	17.95	0.00
29/12/2022	GMG Distribution - Cash	0.00	150.30	0.00	150.30
24/02/2023	GMG Distribution - Cash	0.00	0.00	150.30	0.00
29/06/2023	Corporate Action - GMG.ASX Dividend	0.00	100.20	0.00	100.20
30/06/2023	Closing Balance	0.00	0.00	0.00	100.20
Other Assets - Receivables / Investment Income Receivable / Distributions / GPT Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/08/2022	GPT Distribution - Cash	0.00	304.42	0.00	304.42
31/08/2022	GPT Distribution - Cash	0.00	0.00	304.42	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/12/2022	GPT Distribution - Cash	0.00	484.13	0.00	484.13
28/02/2023	GPT Distribution - Cash	0.00	0.00	484.13	0.00
29/06/2023	Corporate Action - GPT.ASX Dividend	0.00	492.00	0.00	492.00
30/06/2023	Closing Balance	0.00	0.00	0.00	492.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Betashares Global Robotics And Artificial Intelligence ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	137.53
18/07/2022	RBTZ AUD DRP	0.00	0.00	137.53	0.00
30/06/2023	001298416668 RBTZ DST	0.00	10.75	0.00	10.75
30/06/2023	Closing Balance	0.00	0.00	0.00	10.75
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	467.08
18/07/2022	NDQ AUD DRP	0.00	0.00	467.08	0.00
03/01/2023	NDQ AUD DRP	0.00	17.22	0.00	17.22
18/01/2023	NDQ AUD DRP	0.00	0.00	17.22	0.00
30/06/2023	001298581600 NDQ DST	0.00	434.39	0.00	434.39
30/06/2023	Closing Balance	0.00	0.00	0.00	434.39
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Forager Australian Shares Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	728.10
21/07/2022	FOR AUD 0.035 SPEC, DRP 5% DISC	0.00	0.00	728.10	0.00
29/12/2022	FOR AUD DRP SUSP	0.00	291.24	0.00	291.24

Date	Description	Quantity	Debits	Credits	Balance
17/01/2023	FOR AUD DRP SUSP	0.00	0.00	291.24	0.00
29/06/2023	FOR AUD EST 0.03, DRP SUSP	0.00	291.24	0.00	291.24
30/06/2023	Closing Balance	0.00	0.00	0.00	291.24
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Ishares Asia 50 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	155.55
13/07/2022	IAA AUD DRP	0.00	0.00	155.55	0.00
21/12/2022	IAA AUD DRP	0.00	249.91	0.00	249.91
05/01/2023	IAA AUD DRP	0.00	0.00	249.91	0.00
30/06/2023	JUL23-00808985 IAA PAYMENT	0.00	163.49	0.00	163.49
30/06/2023	Closing Balance	0.00	0.00	0.00	163.49
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Magellan Global Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	202.80
21/07/2022	MGF Distribution Income	0.00	0.00	202.80	0.00
03/01/2023	MGF AUD DRP SUSP	0.00	202.80	0.00	202.80
18/01/2023	MGF AUD DRP SUSP	0.00	0.00	202.80	0.00
30/06/2023	MAGELLAN0003751577 MAGELLAN	0.00	204.46	0.00	204.46
30/06/2023	Closing Balance	0.00	0.00	0.00	204.46
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	767.55
21/07/2022	Investment Income	0.00	0.00	767.55	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/01/2023	MGOC AUD DRP	0.00	784.73	0.00	784.73
18/01/2023	MGOC AUD DRP	0.00	0.00	784.73	0.00
30/06/2023	Investment Income	0.00	803.90	0.00	803.90
30/06/2023	Closing Balance	0.00	0.00	0.00	803.90
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Als Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	ALQ AUD 0.051 FRANKED, 30% CTR, 0.119 CFI, DRP NIL DISC	0.00	0.00	140.42	140.42
04/07/2022	ALQ AUD 0.051 FRANKED, 30% CTR, 0.119 CFI, DRP NIL DISC	0.00	140.42	0.00	0.00
16/12/2022	ALQ AUD UNFRANKED, 0.203 CFI, DRP SUSP	0.00	0.00	167.68	167.68
16/12/2022	ALQ AUD UNFRANKED, 0.203 CFI, DRP SUSP	0.00	167.68	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	717.12	717.12
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	717.12	0.00	0.00
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	697.08	697.08
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	697.08	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	0.00	0.00	458.67	458.67
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	0.00	458.67	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	3,345.46	0.00	3,345.46
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,345.46	0.00
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,884.55	1,884.55
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,884.55	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Brickworks Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/11/2022	BKW AUD 0.41 FRANKED, 30% CTR	0.00	0.00	209.51	209.51
23/11/2022	BKW AUD 0.41 FRANKED, 30% CTR	0.00	209.51	0.00	0.00
02/05/2023	BKW AUD 0.23 FRANKED, 30% CTR	0.00	0.00	117.53	117.53

Date	Description	Quantity	Debits	Credits	Balance
02/05/2023	BKW AUD 0.23 FRANKED, 30% CTR	0.00	117.53	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Clime Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/07/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	0.00	0.00	132.80	132.80
28/07/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	0.00	132.80	0.00	0.00
27/10/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	0.00	0.00	132.80	132.80
27/10/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	0.00	132.80	0.00	0.00
25/01/2023	CAM AUD 0.013 FRANKED, 30% CTR, DRP 1% DISC	0.00	0.00	134.87	134.87
25/01/2023	CAM AUD 0.013 FRANKED, 30% CTR, DRP 1% DISC	0.00	134.87	0.00	0.00
28/04/2023	CAM AUD 0.84117 FRANKED, 30% CTR, DRP	0.00	0.00	151.95	151.95
28/04/2023	CAM AUD 0.84117 FRANKED, 30% CTR, DRP	0.00	151.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Coles Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	394.80	394.80

Date	Description	Quantity	Debits	Credits	Balance
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	0.00	394.80	0.00	0.00
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	473.76	473.76
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	0.00	473.76	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Computershare Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	0.00	0.00	134.70	134.70
21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	0.00	134.70	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	140.66	140.66
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	140.66	0.00	0.00
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	0.00	0.00	252.95	252.95
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	0.00	252.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	HSN AUD 0.015 FRANKED, 30% CTR, 0.035 CFI, DRP NIL DISC	0.00	0.00	19.55	19.55
21/09/2022	HSN AUD 0.015 FRANKED, 30% CTR, 0.035 CFI, DRP NIL DISC	0.00	19.55	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Hearts And Minds Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	749.93	749.93
13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	0.00	749.93	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Incitec Pivot Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	328.90	328.90
05/07/2022	IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	0.00	328.90	0.00	0.00
21/12/2022	IPL AUD 0.17 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	1,072.36	1,072.36
21/12/2022	IPL AUD 0.17 FRANKED, 30% CTR, DRP SUSP	0.00	1,072.36	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / IPH Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	IPH AUD 0.08 FRANKED, 30% CTR, 0.08 CFI, DRP NIL DISC	0.00	0.00	50.08	50.08
16/09/2022	IPH AUD 0.08 FRANKED, 30% CTR, 0.08 CFI, DRP NIL DISC	0.00	50.08	0.00	0.00
17/03/2023	IPH AUD 0.062 FRANKED, 30% CTR, 0.093 CFI, DRP 1.5% DISC	0.00	0.00	173.60	173.60
17/03/2023	IPH AUD 0.062 FRANKED, 30% CTR, 0.093 CFI, DRP 1.5% DISC	0.00	173.60	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	0.00	220.50	220.50
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	220.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	331.00	331.00
23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	331.00	0.00	0.00
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	0.00	0.00	344.40	344.40

Date	Description	Quantity	Debits	Credits	Balance
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	0.00	344.40	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,388.46	1,388.46
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,388.46	0.00	0.00
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,159.08	1,159.08
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,159.08	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Northern Star Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	237.70	237.70
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	0.00	237.70	0.00	0.00
29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	227.37	227.37
29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	0.00	227.37	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Sonic Healthcare Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	324.60	324.60
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	0.00	324.60	0.00	0.00
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	227.22	227.22
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	0.00	227.22	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / South32 Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	0.00	900.70	900.70
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	900.70	0.00	0.00
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	0.00	0.00	346.80	346.80
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	0.00	346.80	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Telstra Group Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	642.60	642.60
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	642.60	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wam Microcap Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/04/2023	WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	600.60	600.60
24/04/2023	WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	600.60	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/10/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	572.00	572.00
17/10/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	572.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,002.88	1,002.88
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,002.88	0.00	0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	372.40	372.40
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	372.40	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,402.79	1,402.79
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,402.79	0.00	0.00
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	1,174.15	1,174.15
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	1,174.15	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Worley Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	WOR AUD UNFRANKED, 0.25 CFI	0.00	0.00	203.00	203.00
28/09/2022	WOR AUD UNFRANKED, 0.25 CFI	0.00	203.00	0.00	0.00
29/03/2023	WOR AUD UNFRANKED, 0.25 CFI	0.00	0.00	203.00	203.00
29/03/2023	WOR AUD UNFRANKED, 0.25 CFI	0.00	203.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	AMC USD 0.12	0.00	0.00	106.84	106.84
28/09/2022	AMC USD 0.12	0.00	106.84	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/12/2022	AMC USD 0.1225	0.00	0.00	120.33	120.33
13/12/2022	AMC USD 0.1225	0.00	120.33	0.00	0.00
21/03/2023	AMC USD 0.1225	0.00	0.00	107.09	107.09
21/03/2023	AMC USD 0.1225	0.00	107.09	0.00	0.00
20/06/2023	AMC USD 0.1225	0.00	0.00	114.08	114.08
20/06/2023	AMC USD 0.1225	0.00	114.08	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / James Hardie Industries PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	JHX USD 0.3, 25% WHT	0.00	0.00	72.13	72.13
29/07/2022	JHX USD 0.3, 25% WHT	0.00	72.13	0.00	0.00
02/06/2023	Cash Deposit - Corporate Action - JHX.ASX Tax Reclaim FY22	0.00	0.00	26.09	26.09
02/06/2023	Cash Deposit - Corporate Action - JHX.ASX Tax Reclaim FY22	0.00	26.09	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Resmed Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	RMD USD 0.044, 30% WHT	0.00	0.00	25.64	25.64
22/09/2022	RMD USD 0.044, 30% WHT	0.00	25.64	0.00	0.00
15/12/2022	RMD USD 0.044, 30% WHT	0.00	26.79	0.00	26.79

Date	Description	Quantity	Debits	Credits	Balance
22/12/2022	RMD USD 0.044, 30% WHT	0.00	0.00	26.79	0.00
16/03/2023	RMD USD 0.044, 30% WHT	0.00	25.56	0.00	25.56
24/03/2023	RMD USD 0.044, 30% WHT	0.00	0.00	25.56	0.00
15/06/2023	RMD USD 0.044, 30% WHT	0.00	26.45	0.00	26.45
19/06/2023	RMD USD 0.044, 30% WHT	0.00	0.00	26.45	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Bell Direct					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/11/2022	Capitalised Accrued Interest for EOM	0.00	0.00	0.29	0.29
30/11/2022	Capitalised Accrued Interest for EOM	0.00	0.29	0.00	0.00
31/12/2022	Capitalised Accrued Interest for EOM	0.00	0.00	0.31	0.31
31/12/2022	Capitalised Accrued Interest for EOM	0.00	0.31	0.00	0.00
31/01/2023	Capitalised Accrued Interest for EOM	0.00	0.00	0.31	0.31
31/01/2023	Capitalised Accrued Interest for EOM	0.00	0.31	0.00	0.00
28/02/2023	Capitalised Accrued Interest for EOM	0.00	0.00	0.28	0.28
28/02/2023	Capitalised Accrued Interest for EOM	0.00	0.28	0.00	0.00
31/03/2023	Capitalised Accrued Interest for EOM	0.00	0.00	0.55	0.55
31/03/2023	Capitalised Accrued Interest for EOM	0.00	0.55	0.00	0.00
30/04/2023	Capitalised Accrued Interest for EOM	0.00	0.00	0.60	0.60
30/04/2023	Capitalised Accrued Interest for EOM	0.00	0.60	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/05/2023	Capitalised Accrued Interest for EOM	0.00	0.00	0.62	0.62
31/05/2023	Capitalised Accrued Interest for EOM	0.00	0.62	0.00	0.00
30/06/2023	Capitalised Accrued Interest for EOM	0.00	0.00	0.60	0.60
30/06/2023	Capitalised Accrued Interest for EOM	0.00	0.60	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Clime Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Cash Deposit - Interest Payment June 2022	0.00	0.00	0.04	0.04
01/07/2022	Cash Deposit - Interest Payment June 2022	0.00	0.00	6.52	6.56
01/07/2022	Cash Deposit - Interest Payment June 2022	0.00	0.04	0.00	6.52
01/07/2022	Cash Deposit - Interest Payment June 2022	0.00	6.52	0.00	0.00
01/07/2022	Correcting Entry	0.00	0.00	0.12	0.12
01/07/2022	Correcting Entry	0.00	0.12	0.00	0.00
01/08/2022	Cash Deposit - Interest Payment July 2022	0.00	0.00	0.38	0.38
01/08/2022	Cash Deposit - Interest Payment July 2022	0.00	0.00	17.07	17.45
01/08/2022	Cash Deposit - Interest Payment July 2022	0.00	0.38	0.00	17.07
01/08/2022	Cash Deposit - Interest Payment July 2022	0.00	17.07	0.00	0.00
01/09/2022	Cash Deposit - Interest Payment August 2022	0.00	0.00	1.56	1.56
01/09/2022	Cash Deposit - Interest Payment August 2022	0.00	0.00	20.35	21.91
01/09/2022	Cash Deposit - Interest Payment August 2022	0.00	1.56	0.00	20.35

Date	Description	Quantity	Debits	Credits	Balance
01/09/2022	Cash Deposit - Interest Payment August 2022	0.00	20.35	0.00	0.00
01/10/2022	Cash Deposit - Interest Payment September 2022	0.00	0.00	2.08	2.08
01/10/2022	Cash Deposit - Interest Payment September 2022	0.00	0.00	24.51	26.59
01/10/2022	Cash Deposit - Interest Payment September 2022	0.00	2.08	0.00	24.51
01/10/2022	Cash Deposit - Interest Payment September 2022	0.00	24.51	0.00	0.00
01/11/2022	Cash Deposit - Interest Payment October 2022	0.00	0.00	2.55	2.55
01/11/2022	Cash Deposit - Interest Payment October 2022	0.00	0.00	23.85	26.40
01/11/2022	Cash Deposit - Interest Payment October 2022	0.00	2.55	0.00	23.85
01/11/2022	Cash Deposit - Interest Payment October 2022	0.00	23.85	0.00	0.00
01/12/2022	Cash Deposit - Interest Payment November 2022	0.00	0.00	2.73	2.73
01/12/2022	Cash Deposit - Interest Payment November 2022	0.00	0.00	15.12	17.85
01/12/2022	Cash Deposit - Interest Payment November 2022	0.00	2.73	0.00	15.12
01/12/2022	Cash Deposit - Interest Payment November 2022	0.00	15.12	0.00	0.00
01/01/2023	Cash Deposit - Interest Payment December 2022	0.00	0.00	3.06	3.06
01/01/2023	Cash Deposit - Interest Payment December 2022	0.00	0.00	17.27	20.33

Date	Description	Quantity	Debits	Credits	Balance
01/01/2023	Cash Deposit - Interest Payment December 2022	0.00	3.06	0.00	17.27
01/01/2023	Cash Deposit - Interest Payment December 2022	0.00	17.27	0.00	0.00
01/02/2023	Cash Deposit - Interest Payment January 2023	0.00	0.00	2.81	2.81
01/02/2023	Cash Deposit - Interest Payment January 2023	0.00	0.00	24.25	27.06
01/02/2023	Cash Deposit - Interest Payment January 2023	0.00	2.81	0.00	24.25
01/02/2023	Cash Deposit - Interest Payment January 2023	0.00	24.25	0.00	0.00
28/02/2023	Cash Deposit - Interest Payment February 2023	0.00	0.00	2.81	2.81
28/02/2023	Cash Deposit - Interest Payment February 2023	0.00	0.00	28.81	31.62
28/02/2023	Cash Deposit - Interest Payment February 2023	0.00	2.81	0.00	28.81
28/02/2023	Cash Deposit - Interest Payment February 2023	0.00	28.81	0.00	0.00
01/04/2023	Cash Deposit - Interest Payment March 2023	0.00	0.00	4.54	4.54
01/04/2023	Cash Deposit - Interest Payment March 2023	0.00	0.00	40.68	45.22
01/04/2023	Cash Deposit - Interest Payment March 2023	0.00	4.54	0.00	40.68
01/04/2023	Cash Deposit - Interest Payment March 2023	0.00	40.68	0.00	0.00
01/05/2023	Cash Deposit - Interest Payment April 2023	0.00	0.00	4.00	4.00
01/05/2023	Cash Deposit - Interest Payment April 2023	0.00	0.00	49.67	53.67

Date	Description	Quantity	Debits	Credits	Balance
01/05/2023	Cash Deposit - Interest Payment April 2023	0.00	4.00	0.00	49.67
01/05/2023	Cash Deposit - Interest Payment April 2023	0.00	49.67	0.00	0.00
01/06/2023	Cash Deposit - Interest Payment May 2023	0.00	0.00	5.17	5.17
01/06/2023	Cash Deposit - Interest Payment May 2023	0.00	0.00	75.82	80.99
01/06/2023	Cash Deposit - Interest Payment May 2023	0.00	5.17	0.00	75.82
01/06/2023	Cash Deposit - Interest Payment May 2023	0.00	75.82	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Credit Interest	0.00	0.00	2.45	2.45
01/07/2022	Credit Interest	0.00	2.45	0.00	0.00
01/08/2022	Credit Interest	0.00	0.00	23.30	23.30
01/08/2022	Credit Interest	0.00	23.30	0.00	0.00
01/09/2022	Credit Interest	0.00	0.00	68.07	68.07
01/09/2022	Credit Interest	0.00	68.07	0.00	0.00
01/10/2022	Credit Interest	0.00	0.00	112.45	112.45
01/10/2022	Credit Interest	0.00	112.45	0.00	0.00
01/11/2022	Credit Interest	0.00	0.00	148.37	148.37
01/11/2022	Credit Interest	0.00	148.37	0.00	0.00
01/12/2022	Credit Interest	0.00	0.00	93.86	93.86

Date	Description	Quantity	Debits	Credits	Balance
01/12/2022	Credit Interest	0.00	93.86	0.00	0.00
01/01/2023	DEPOSIT INTEREST	0.00	0.00	26.81	26.81
01/01/2023	DEPOSIT INTEREST	0.00	26.81	0.00	0.00
01/02/2023	DEPOSIT INTEREST	0.00	0.00	1.09	1.09
01/02/2023	DEPOSIT INTEREST	0.00	1.09	0.00	0.00
01/03/2023	DEPOSIT INTEREST	0.00	0.00	0.09	0.09
01/03/2023	DEPOSIT INTEREST	0.00	0.09	0.00	0.00
01/04/2023	DEPOSIT INTEREST	0.00	0.00	0.47	0.47
01/04/2023	DEPOSIT INTEREST	0.00	0.47	0.00	0.00
01/05/2023	DEPOSIT INTEREST	0.00	0.00	0.93	0.93
01/05/2023	DEPOSIT INTEREST	0.00	0.93	0.00	0.00
01/06/2023	DEPOSIT INTEREST	0.00	0.00	10.10	10.10
01/06/2023	DEPOSIT INTEREST	0.00	10.10	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Nobuko Matsuda					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	Contribution Received	0.00	0.00	477.00	477.00
08/07/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202207081234412	0.00	477.00	0.00	0.00
08/08/2022	Contribution Received	0.00	0.00	500.85	500.85

Date	Description	Quantity	Debits	Credits	Balance
08/08/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202208081251229	0.00	500.85	0.00	0.00
08/09/2022	Contribution Received	0.00	0.00	500.85	500.85
08/09/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202209081269848	0.00	500.85	0.00	0.00
28/09/2022	Contribution Received	0.00	0.00	110,000.00	110,000.00
28/09/2022	Transfer from NetBank Contribution1	0.00	110,000.00	0.00	0.00
29/09/2022	Contribution Received	0.00	0.00	110,000.00	110,000.00
29/09/2022	Transfer from CommBank app Per contribution2	0.00	110,000.00	0.00	0.00
01/10/2022	Contribution Received	0.00	0.00	110,000.00	110,000.00
01/10/2022	Transfer from NetBank Per Contribution3	0.00	110,000.00	0.00	0.00
07/10/2022	Contribution Received	0.00	0.00	500.85	500.85
07/10/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202210071287294	0.00	500.85	0.00	0.00
08/11/2022	Contribution Received	0.00	0.00	500.85	500.85
08/11/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202211081305911	0.00	500.85	0.00	0.00
27/03/2023	Contribution Received	0.00	0.00	51.99	51.99
27/03/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	51.99	0.00	0.00
05/04/2023	Contribution Received	0.00	0.00	113.49	113.49
05/04/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	113.49	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/04/2023	Contribution Received	0.00	0.00	111.39	111.39
13/04/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	111.39	0.00	0.00
02/05/2023	Contribution Received	0.00	0.00	177.57	177.57
02/05/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	177.57	0.00	0.00
11/05/2023	Contribution Received	0.00	0.00	36.76	36.76
11/05/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	36.76	0.00	0.00
25/05/2023	Contribution Received	0.00	0.00	8.12	8.12
25/05/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	8.12	0.00	0.00
22/06/2023	Contribution Received	0.00	0.00	21.12	21.12
22/06/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	21.12	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2022	Opening Balance	0.00	0.00	0.00	2.58
01/07/2022	Fund Tax Finalisation	0.00	9,936.69	0.00	9,934.11
30/04/2023	Fund Income Tax Payment	0.00	0.00	9,934.11	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	4,033.65

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	4,033.65	0.00	0.00
08/07/2022	Tax Effect Of Income	0.00	0.00	71.55	71.55
08/08/2022	Tax Effect Of Income	0.00	0.00	75.13	146.68
08/09/2022	Tax Effect Of Income	0.00	0.00	75.13	221.81
27/09/2022	Tax Effect Of Income	0.00	0.00	368.14	589.95
28/09/2022	Tax Effect Of Income	0.00	0.00	32.70	622.65
30/09/2022	Tax Effect Of Income	0.00	10.80	0.00	611.85
07/10/2022	Tax Effect Of Income	0.00	0.00	75.13	686.98
31/10/2022	Tax Effect Of Income	0.00	0.00	326.12	1,013.10
08/11/2022	Tax Effect Of Income	0.00	0.00	75.13	1,088.23
27/03/2023	Tax Effect Of Income	0.00	0.00	7.80	1,096.03
05/04/2023	Tax Effect Of Income	0.00	0.00	17.02	1,113.05
13/04/2023	Tax Effect Of Income	0.00	0.00	16.71	1,129.76
02/05/2023	Tax Effect Of Income	0.00	0.00	26.64	1,156.40
11/05/2023	Tax Effect Of Income	0.00	0.00	5.51	1,161.91
25/05/2023	Tax Effect Of Income	0.00	0.00	1.22	1,163.13
22/06/2023	Tax Effect Of Income	0.00	0.00	3.17	1,166.30
30/06/2023	Tax Effect Of Income	0.00	0.00	682.45	1,848.75
30/06/2023	Closing Balance	0.00	0.00	0.00	1,848.75

Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Clime Fixed Interest Fund

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	12.61
01/07/2022	Fund Tax Finalisation	0.00	0.00	12.61	0.00
31/07/2022	Distribution - Tax Statement	0.00	0.48	0.00	0.48
31/08/2022	Distribution - Tax Statement	0.00	0.58	0.00	1.06
30/09/2022	Distribution - Tax Statement	0.00	1.04	0.00	2.10
22/11/2022	Distribution - Tax Statement	0.00	1.75	0.00	3.85
30/06/2023	Closing Balance	0.00	0.00	0.00	3.85
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Clime Smaller Companies Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,814.79
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,814.79	0.00
30/06/2023	Distribution - Tax Statement	0.00	1,794.99	0.00	1,794.99
30/06/2023	Closing Balance	0.00	0.00	0.00	1,794.99
Other Assets - Current Tax Assets / Franking Credits / Adairs Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	180.04
01/07/2022	Fund Tax Finalisation	0.00	0.00	180.04	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Als Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	ALQ AUD 0.051 FRANKED, 30% CTR, 0.119 CFI, DRP NIL DISC	0.00	18.06	0.00	18.06

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	18.06
Other Assets - Current Tax Assets / Franking Credits / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	300.24
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	307.34	0.00	607.58
01/07/2022	Fund Tax Finalisation	0.00	0.00	300.24	307.34
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	298.75	0.00	606.09
30/06/2023	Closing Balance	0.00	0.00	0.00	606.09
Other Assets - Current Tax Assets / Franking Credits / Aurizon Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	0.00	196.57	0.00	196.57
30/06/2023	Closing Balance	0.00	0.00	0.00	196.57
Other Assets - Current Tax Assets / Franking Credits / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	5,156.92
01/07/2022	Fund Tax Finalisation	0.00	0.00	5,156.92	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,433.77	0.00	1,433.77
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	807.66	0.00	2,241.43
30/06/2023	Closing Balance	0.00	0.00	0.00	2,241.43
Other Assets - Current Tax Assets / Franking Credits / Brickworks Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	187.83
01/07/2022	Fund Tax Finalisation	0.00	0.00	187.83	0.00
23/11/2022	BKW AUD 0.41 FRANKED, 30% CTR	0.00	89.79	0.00	89.79
02/05/2023	BKW AUD 0.23 FRANKED, 30% CTR	0.00	50.37	0.00	140.16
30/06/2023	Closing Balance	0.00	0.00	0.00	140.16
Other Assets - Current Tax Assets / Franking Credits / Clime Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	225.87
01/07/2022	Fund Tax Finalisation	0.00	0.00	225.87	0.00
28/07/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	0.00	56.91	0.00	56.91
27/10/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	0.00	56.91	0.00	113.82
25/01/2023	CAM AUD 0.013 FRANKED, 30% CTR, DRP 1% DISC	0.00	57.80	0.00	171.62
28/04/2023	CAM AUD 0.84117 FRANKED, 30% CTR, DRP	0.00	65.12	0.00	236.74
30/06/2023	Closing Balance	0.00	0.00	0.00	236.74
Other Assets - Current Tax Assets / Franking Credits / Codan Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	126.50
01/07/2022	Fund Tax Finalisation	0.00	0.00	126.50	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Coles Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	172.97
01/07/2022	Fund Tax Finalisation	0.00	0.00	172.97	0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	0.00	169.20	0.00	169.20
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	0.00	203.04	0.00	372.24
30/06/2023	Closing Balance	0.00	0.00	0.00	372.24
Other Assets - Current Tax Assets / Franking Credits / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	6.03	0.00	6.03
30/06/2023	Closing Balance	0.00	0.00	0.00	6.03
Other Assets - Current Tax Assets / Franking Credits / Fortescue Metals Group Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	562.47
01/07/2022	Fund Tax Finalisation	0.00	0.00	562.47	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2022	Opening Balance	0.00	0.00	0.00	11.26
01/07/2022	Fund Tax Finalisation	0.00	0.00	11.26	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Graincorp Limited - Ordinary Fully Paid Class A					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	72.26
01/07/2022	Fund Tax Finalisation	0.00	0.00	72.26	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Hansen Technologies Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	76.52
01/07/2022	Fund Tax Finalisation	0.00	0.00	76.52	0.00
21/09/2022	HSN AUD 0.015 FRANKED, 30% CTR, 0.035 CFI, DRP NIL DISC	0.00	2.51	0.00	2.51
30/06/2023	Closing Balance	0.00	0.00	0.00	2.51
Other Assets - Current Tax Assets / Franking Credits / Hearts And Minds Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	0.00	321.40	0.00	321.40
30/06/2023	Closing Balance	0.00	0.00	0.00	321.40
01/07/2022	Opening Balance	0.00	0.00	0.00	321.40
01/07/2022	Fund Tax Finalisation	0.00	0.00	321.40	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Incitec Pivot Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	0.00	140.96	0.00	140.96

Date	Description	Quantity	Debits	Credits	Balance
21/12/2022	IPL AUD 0.17 FRANKED, 30% CTR, DRP SUSP	0.00	459.58	0.00	600.54
30/06/2023	Closing Balance	0.00	0.00	0.00	600.54
Other Assets - Current Tax Assets / Franking Credits / Integral Diagnostics Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	114.99
01/07/2022	Fund Tax Finalisation	0.00	0.00	114.99	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / IPH Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	IPH AUD 0.08 FRANKED, 30% CTR, 0.08 CFI, DRP NIL DISC	0.00	10.73	0.00	10.73
17/03/2023	IPH AUD 0.062 FRANKED, 30% CTR, 0.093 CFI, DRP 1.5% DISC	0.00	29.76	0.00	40.49
30/06/2023	Closing Balance	0.00	0.00	0.00	40.49
Other Assets - Current Tax Assets / Franking Credits / Jumbo Interactive Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	176.99
01/07/2022	Fund Tax Finalisation	0.00	0.00	176.99	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Lycopodium Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	318.58
01/07/2022	Fund Tax Finalisation	0.00	0.00	318.58	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	120.63
01/07/2022	Fund Tax Finalisation	0.00	0.00	120.63	0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	37.80	0.00	37.80
30/06/2023	Closing Balance	0.00	0.00	0.00	37.80
Other Assets - Current Tax Assets / Franking Credits / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	297.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	297.00	0.00
23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	141.86	0.00	141.86
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	0.00	147.60	0.00	289.46
30/06/2023	Closing Balance	0.00	0.00	0.00	289.46
Other Assets - Current Tax Assets / Franking Credits / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	650.94
01/07/2022	Fund Tax Finalisation	0.00	0.00	650.94	0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	506.52	0.00	506.52
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	496.75	0.00	1,003.27
30/06/2023	Closing Balance	0.00	0.00	0.00	1,003.27

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Nick Scali Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	310.18
01/07/2022	Fund Tax Finalisation	0.00	0.00	310.18	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Northern Star Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	66.13
01/07/2022	Fund Tax Finalisation	0.00	0.00	66.13	0.00
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	0.00	101.87	0.00	101.87
29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	0.00	97.44	0.00	199.31
30/06/2023	Closing Balance	0.00	0.00	0.00	199.31
Other Assets - Current Tax Assets / Franking Credits / Oz Minerals Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	108.47
01/07/2022	Fund Tax Finalisation	0.00	0.00	108.47	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Pental Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	20.82
01/07/2022	Fund Tax Finalisation	0.00	0.00	20.82	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Resmed Inc					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	20.92
01/07/2022	Fund Tax Finalisation	0.00	0.00	20.92	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Seven Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	197.94
01/07/2022	Fund Tax Finalisation	0.00	0.00	197.94	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Sonic Healthcare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	176.39
01/07/2022	Fund Tax Finalisation	0.00	0.00	176.39	0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	0.00	139.11	0.00	139.11
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	0.00	97.38	0.00	236.49
30/06/2023	Closing Balance	0.00	0.00	0.00	236.49
Other Assets - Current Tax Assets / Franking Credits / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	196.13
01/07/2022	Fund Tax Finalisation	0.00	0.00	196.13	0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	386.01	0.00	386.01
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	0.00	148.63	0.00	534.64
30/06/2023	Closing Balance	0.00	0.00	0.00	534.64

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	275.40	0.00	275.40
30/06/2023	Closing Balance	0.00	0.00	0.00	275.40
Other Assets - Current Tax Assets / Franking Credits / Wam Microcap Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/04/2023	WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	257.40	0.00	257.40
30/06/2023	Closing Balance	0.00	0.00	0.00	257.40
01/07/2022	Opening Balance	0.00	0.00	0.00	637.37
01/07/2022	Fund Tax Finalisation	0.00	0.00	637.37	0.00
17/10/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	245.14	0.00	245.14
30/06/2023	Closing Balance	0.00	0.00	0.00	245.14
Other Assets - Current Tax Assets / Franking Credits / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	568.94
01/07/2022	Fund Tax Finalisation	0.00	0.00	568.94	0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	429.81	0.00	429.81
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	159.60	0.00	589.41
30/06/2023	Closing Balance	0.00	0.00	0.00	589.41

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	601.20	0.00	601.20
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	503.21	0.00	1,104.41
30/06/2023	Closing Balance	0.00	0.00	0.00	1,104.41
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Distribution - Tax Statement	0.00	0.07	0.00	0.07
29/12/2022	Distribution - Tax Statement	0.00	0.58	0.00	0.65
29/06/2023	Distribution - Tax Statement	0.00	0.39	0.00	1.04
30/06/2023	Closing Balance	0.00	0.00	0.00	1.04
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Forager Australian Shares Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	69.76
01/07/2022	Fund Tax Finalisation	0.00	0.00	69.76	0.00
29/12/2022	Distribution - Tax Statement	0.00	26.15	0.00	26.15
29/06/2023	Distribution - Tax Statement	0.00	26.14	0.00	52.29
30/06/2023	Closing Balance	0.00	0.00	0.00	52.29
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies / James Hardie Industries PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/07/2022	JHX USD 0.3, 25% WHT	0.00	24.05	0.00	24.05
02/06/2023	Cash Deposit - Corporate Action - JHX.ASX Tax Reclaim FY22	0.00	0.00	26.09	2.04
30/06/2023	Closing Balance	0.00	0.00	0.00	2.04
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies / Resmed Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	RMD USD 0.044, 30% WHT	0.00	4.52	0.00	4.52
15/12/2022	RMD USD 0.044, 30% WHT	0.00	4.73	0.00	9.25
16/03/2023	RMD USD 0.044, 30% WHT	0.00	4.51	0.00	13.76
15/06/2023	RMD USD 0.044, 30% WHT	0.00	4.73	0.00	18.49
30/06/2023	Closing Balance	0.00	0.00	0.00	18.49
Other Assets - Current Tax Assets / Foreign Tax Credits / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Distribution - Tax Statement	0.00	0.10	0.00	0.10
29/12/2022	Distribution - Tax Statement	0.00	0.87	0.00	0.97
29/06/2023	Distribution - Tax Statement	0.00	0.57	0.00	1.54
30/06/2023	Closing Balance	0.00	0.00	0.00	1.54
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Betashares Global Robotics And Artificial Intelligence ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	17.93
01/07/2022	Fund Tax Finalisation	0.00	0.00	17.93	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Distribution - Tax Statement	0.00	16.98	0.00	16.98
30/06/2023	Closing Balance	0.00	0.00	0.00	16.98
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	17.39
01/07/2022	Fund Tax Finalisation	0.00	0.00	17.39	0.00
03/01/2023	Distribution - Tax Statement	0.00	0.80	0.00	0.80
30/06/2023	Distribution - Tax Statement	0.00	20.22	0.00	21.02
30/06/2023	Closing Balance	0.00	0.00	0.00	21.02
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Forager Australian Shares Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	3.20
01/07/2022	Fund Tax Finalisation	0.00	0.00	3.20	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Ishares Asia 50 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	57.43
01/07/2022	Fund Tax Finalisation	0.00	0.00	57.43	0.00
21/12/2022	Distribution - Tax Statement	0.00	43.11	0.00	43.11
30/06/2023	Distribution - Tax Statement	0.00	28.21	0.00	71.32
30/06/2023	Closing Balance	0.00	0.00	0.00	71.32
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Magellan Global Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	21.16

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	21.16	0.00
03/01/2023	Distribution - Tax Statement	0.00	10.97	0.00	10.97
30/06/2023	Distribution - Tax Statement	0.00	11.06	0.00	22.03
30/06/2023	Closing Balance	0.00	0.00	0.00	22.03
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	74.58
01/07/2022	Fund Tax Finalisation	0.00	0.00	74.58	0.00
03/01/2023	Distribution - Tax Statement	0.00	41.58	0.00	41.58
30/06/2023	Distribution - Tax Statement	0.00	42.59	0.00	84.17
30/06/2023	Closing Balance	0.00	0.00	0.00	84.17
Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance	0.00	0.00	0.00	179.21
01/07/2022	Fund Tax Finalisation	0.00	179.21	0.00	0.00
27/09/2022	Excessive foreign tax credit written off	0.00	0.00	21.51	21.51
30/06/2023	Excessive foreign tax credit written off	0.00	0.00	153.72	175.23
30/06/2023	Closing Balance	0.00	0.00	0.00	175.23
Other Assets - Current Tax Assets / Income Tax Instalments Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	684.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	684.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 419434260931960 BAS23Q1	0.00	698.00	0.00	698.00
31/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	698.00	0.00	1,396.00
31/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	698.00	0.00	2,094.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,094.00
Unsettled Trades / Acquisitions / Shares in Listed Companies / Qube Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Cash Withdrawal - Order Allocation - 4065 QUB.ASX@285.07	0.00	0.00	11,588.10	11,588.10
30/06/2023	Closing Balance	0.00	0.00	0.00	11,588.10
Other Creditors and Accruals / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/05/2023	Fund General Expense	0.00	0.00	1,430.00	1,430.00
08/05/2023	Fund General Expense	0.00	1,430.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Actuarial Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/05/2023	Actuarial Fee	0.00	0.00	97.90	97.90
08/05/2023	Actuarial Fee	0.00	97.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/10/2022	ASIC NetBank BPAY 17301 2291468574275 ASIC fee	0.00	0.00	59.00	59.00
20/10/2022	ASIC NetBank BPAY 17301 2291468574275 ASIC fee	0.00	59.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/05/2023	Fund General Expense	0.00	0.00	330.00	330.00
08/05/2023	Fund General Expense	0.00	330.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Investment Management Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	Admin Fees July 22	0.00	0.00	0.13	0.13
31/07/2022	Admin Fees July 22	0.00	0.00	5.80	5.93
31/07/2022	Admin Fees July 22	0.00	0.00	94.26	100.19
31/07/2022	Admin Fees July 22	0.00	0.13	0.00	100.06
31/07/2022	Admin Fees July 22	0.00	5.80	0.00	94.26
31/07/2022	Admin Fees July 22	0.00	94.26	0.00	0.00
31/07/2022	APN Regional Property Fund Management Fee July 22	0.00	0.00	7.24	7.24

Date	Description	Quantity	Debits	Credits	Balance
31/07/2022	APN Regional Property Fund Management Fee July 22	0.00	7.24	0.00	0.00
31/07/2022	Management Fees July 22	0.00	0.00	1.00	1.00
31/07/2022	Management Fees July 22	0.00	0.00	706.98	707.98
31/07/2022	Management Fees July 22	0.00	1.00	0.00	706.98
31/07/2022	Management Fees July 22	0.00	706.98	0.00	0.00
31/08/2022	Admin Fees August 22	0.00	0.00	0.43	0.43
31/08/2022	Admin Fees August 22	0.00	0.00	5.80	6.23
31/08/2022	Admin Fees August 22	0.00	0.00	99.38	105.61
31/08/2022	Admin Fees August 22	0.00	0.43	0.00	105.18
31/08/2022	Admin Fees August 22	0.00	5.80	0.00	99.38
31/08/2022	Admin Fees August 22	0.00	99.38	0.00	0.00
31/08/2022	APN Regional Property Fund Management Fee August 22	0.00	0.00	7.24	7.24
31/08/2022	APN Regional Property Fund Management Fee August 22	0.00	7.24	0.00	0.00
31/08/2022	Management Fees August 22	0.00	0.00	3.25	3.25
31/08/2022	Management Fees August 22	0.00	0.00	745.37	748.62
31/08/2022	Management Fees August 22	0.00	3.25	0.00	745.37
31/08/2022	Management Fees August 22	0.00	745.37	0.00	0.00
30/09/2022	Admin Fees September 22	0.00	0.00	0.43	0.43
30/09/2022	Admin Fees September 22	0.00	0.00	5.61	6.04

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	Admin Fees September 22	0.00	0.00	94.18	100.22
30/09/2022	Admin Fees September 22	0.00	0.43	0.00	99.79
30/09/2022	Admin Fees September 22	0.00	5.61	0.00	94.18
30/09/2022	Admin Fees September 22	0.00	94.18	0.00	0.00
30/09/2022	APN Regional Property Fund Management Fee September 22	0.00	0.00	7.01	7.01
30/09/2022	APN Regional Property Fund Management Fee September 22	0.00	7.01	0.00	0.00
30/09/2022	Management Fees September 22	0.00	0.00	3.22	3.22
30/09/2022	Management Fees September 22	0.00	0.00	706.38	709.60
30/09/2022	Management Fees September 22	0.00	3.22	0.00	706.38
30/09/2022	Management Fees September 22	0.00	706.38	0.00	0.00
31/10/2022	Admin Fees October 22	0.00	0.00	0.46	0.46
31/10/2022	Admin Fees October 22	0.00	0.00	5.12	5.58
31/10/2022	Admin Fees October 22	0.00	0.00	99.19	104.77
31/10/2022	Admin Fees October 22	0.00	0.46	0.00	104.31
31/10/2022	Admin Fees October 22	0.00	5.12	0.00	99.19
31/10/2022	Admin Fees October 22	0.00	99.19	0.00	0.00
31/10/2022	APN Regional Property Fund Management Fee October 22	0.00	0.00	6.39	6.39
31/10/2022	APN Regional Property Fund Management Fee October 22	0.00	6.39	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	Management Fees October 22	0.00	0.00	3.44	3.44
31/10/2022	Management Fees October 22	0.00	0.00	743.90	747.34
31/10/2022	Management Fees October 22	0.00	3.44	0.00	743.90
31/10/2022	Management Fees October 22	0.00	743.90	0.00	0.00
30/11/2022	Admin Fees November 22	0.00	0.00	0.46	0.46
30/11/2022	Admin Fees November 22	0.00	0.00	4.96	5.42
30/11/2022	Admin Fees November 22	0.00	0.00	101.01	106.43
30/11/2022	Admin Fees November 22	0.00	0.46	0.00	105.97
30/11/2022	Admin Fees November 22	0.00	4.96	0.00	101.01
30/11/2022	Admin Fees November 22	0.00	101.01	0.00	0.00
30/11/2022	APN Regional Property Fund Management Fee November 22	0.00	0.00	6.19	6.19
30/11/2022	APN Regional Property Fund Management Fee November 22	0.00	6.19	0.00	0.00
30/11/2022	Management Fees November 22	0.00	0.00	3.44	3.44
30/11/2022	Management Fees November 22	0.00	0.00	757.56	761.00
30/11/2022	Management Fees November 22	0.00	3.44	0.00	757.56
30/11/2022	Management Fees November 22	0.00	757.56	0.00	0.00
31/12/2022	Admin Fees December 22	0.00	0.00	0.49	0.49
31/12/2022	Admin Fees December 22	0.00	0.00	5.12	5.61
31/12/2022	Admin Fees December 22	0.00	0.00	108.53	114.14

Date	Description	Quantity	Debits	Credits	Balance
31/12/2022	Admin Fees December 22	0.00	0.49	0.00	113.65
31/12/2022	Admin Fees December 22	0.00	5.12	0.00	108.53
31/12/2022	Admin Fees December 22	0.00	108.53	0.00	0.00
31/12/2022	APN Regional Property Fund Management Fee December 22	0.00	0.00	6.39	6.39
31/12/2022	APN Regional Property Fund Management Fee December 22	0.00	6.39	0.00	0.00
31/12/2022	Management Fees December 22	0.00	0.00	3.68	3.68
31/12/2022	Management Fees December 22	0.00	0.00	813.98	817.66
31/12/2022	Management Fees December 22	0.00	3.68	0.00	813.98
31/12/2022	Management Fees December 22	0.00	813.98	0.00	0.00
31/01/2023	Admin Fees January 23	0.00	0.00	0.51	0.51
31/01/2023	Admin Fees January 23	0.00	0.00	5.12	5.63
31/01/2023	Admin Fees January 23	0.00	0.00	110.86	116.49
31/01/2023	Admin Fees January 23	0.00	0.51	0.00	115.98
31/01/2023	Admin Fees January 23	0.00	5.12	0.00	110.86
31/01/2023	Admin Fees January 23	0.00	110.86	0.00	0.00
31/01/2023	APN Regional Property Fund Management Fee January 23	0.00	0.00	6.39	6.39
31/01/2023	APN Regional Property Fund Management Fee January 23	0.00	6.39	0.00	0.00
31/01/2023	Management Fees January 23	0.00	0.00	3.81	3.81

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	Management Fees January 23	0.00	0.00	831.42	835.23
31/01/2023	Management Fees January 23	0.00	3.81	0.00	831.42
31/01/2023	Management Fees January 23	0.00	831.42	0.00	0.00
28/02/2023	Admin Fees February 23	0.00	0.00	0.47	0.47
28/02/2023	Admin Fees February 23	0.00	0.00	4.63	5.10
28/02/2023	Admin Fees February 23	0.00	0.00	100.40	105.50
28/02/2023	Admin Fees February 23	0.00	0.47	0.00	105.03
28/02/2023	Admin Fees February 23	0.00	4.63	0.00	100.40
28/02/2023	Admin Fees February 23	0.00	100.40	0.00	0.00
28/02/2023	APN Regional Property Fund Management Fee February 23	0.00	0.00	5.77	5.77
28/02/2023	APN Regional Property Fund Management Fee February 23	0.00	5.77	0.00	0.00
28/02/2023	Management Fees February 23	0.00	0.00	3.53	3.53
28/02/2023	Management Fees February 23	0.00	0.00	752.98	756.51
28/02/2023	Management Fees February 23	0.00	3.53	0.00	752.98
28/02/2023	Management Fees February 23	0.00	752.98	0.00	0.00
31/03/2023	Admin Fees March 23	0.00	0.00	0.53	0.53
31/03/2023	Admin Fees March 23	0.00	0.00	5.11	5.64
31/03/2023	Admin Fees March 23	0.00	0.00	106.75	112.39
31/03/2023	Admin Fees March 23	0.00	0.53	0.00	111.86

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	Admin Fees March 23	0.00	5.11	0.00	106.75
31/03/2023	Admin Fees March 23	0.00	106.75	0.00	0.00
31/03/2023	APN Regional Property Fund Management Fee March 23	0.00	0.00	6.39	6.39
31/03/2023	APN Regional Property Fund Management Fee March 23	0.00	6.39	0.00	0.00
31/03/2023	Management Fees March 23	0.00	0.00	3.95	3.95
31/03/2023	Management Fees March 23	0.00	0.00	800.65	804.60
31/03/2023	Management Fees March 23	0.00	3.95	0.00	800.65
31/03/2023	Management Fees March 23	0.00	800.65	0.00	0.00
30/04/2023	Admin Fees April 23	0.00	0.00	0.53	0.53
30/04/2023	Admin Fees April 23	0.00	0.00	4.96	5.49
30/04/2023	Admin Fees April 23	0.00	0.00	105.57	111.06
30/04/2023	Admin Fees April 23	0.00	0.53	0.00	110.53
30/04/2023	Admin Fees April 23	0.00	4.96	0.00	105.57
30/04/2023	Admin Fees April 23	0.00	105.57	0.00	0.00
30/04/2023	APN Regional Property Fund Management Fee April 23	0.00	0.00	6.19	6.19
30/04/2023	APN Regional Property Fund Management Fee April 23	0.00	6.19	0.00	0.00
30/04/2023	Management Fees April 23	0.00	0.00	3.97	3.97
30/04/2023	Management Fees April 23	0.00	0.00	791.79	795.76

Date	Description	Quantity	Debits	Credits	Balance
30/04/2023	Management Fees April 23	0.00	3.97	0.00	791.79
30/04/2023	Management Fees April 23	0.00	791.79	0.00	0.00
31/05/2023	Admin Fees May 23	0.00	0.00	0.57	0.57
31/05/2023	Admin Fees May 23	0.00	0.00	5.12	5.69
31/05/2023	Admin Fees May 23	0.00	0.00	108.24	113.93
31/05/2023	Admin Fees May 23	0.00	0.57	0.00	113.36
31/05/2023	Admin Fees May 23	0.00	5.12	0.00	108.24
31/05/2023	Admin Fees May 23	0.00	108.24	0.00	0.00
31/05/2023	APN Regional Property Fund Management Fee May 23	0.00	0.00	6.39	6.39
31/05/2023	APN Regional Property Fund Management Fee May 23	0.00	6.39	0.00	0.00
31/05/2023	Management Fees May 23	0.00	0.00	4.25	4.25
31/05/2023	Management Fees May 23	0.00	0.00	811.80	816.05
31/05/2023	Management Fees May 23	0.00	4.25	0.00	811.80
31/05/2023	Management Fees May 23	0.00	811.80	0.00	0.00
30/06/2023	Admin Fees June 23	0.00	0.00	0.56	0.56
30/06/2023	Admin Fees June 23	0.00	0.00	4.96	5.52
30/06/2023	Admin Fees June 23	0.00	0.00	103.38	108.90
30/06/2023	Admin Fees June 23	0.00	0.56	0.00	108.34
30/06/2023	Admin Fees June 23	0.00	4.96	0.00	103.38

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Admin Fees June 23	0.00	103.38	0.00	0.00
30/06/2023	APN Regional Property Fund Management Fee June 23	0.00	0.00	6.19	6.19
30/06/2023	APN Regional Property Fund Management Fee June 23	0.00	6.19	0.00	0.00
30/06/2023	Management Fees June 23	0.00	0.00	4.23	4.23
30/06/2023	Management Fees June 23	0.00	0.00	775.31	779.54
30/06/2023	Management Fees June 23	0.00	4.23	0.00	775.31
30/06/2023	Management Fees June 23	0.00	775.31	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/04/2023	Fund Income Tax Payment	0.00	0.00	698.00	698.00
30/04/2023	Fund Income Tax Payment	0.00	0.00	8,979.69	9,677.69
30/04/2023	Fund Income Tax Payment	0.00	9,677.69	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2022	Opening Balance	0.00	0.00	0.00	684.00
09/07/2022	PAYG June 2022	0.00	684.00	0.00	0.00
30/09/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 419434260931960 BAS23Q1	0.00	0.00	698.00	698.00

Date	Description	Quantity	Debits	Credits	Balance
09/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 419434260931960 BAS23Q1	0.00	698.00	0.00	0.00
31/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	0.00	698.00	698.00
18/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	698.00	0.00	0.00
31/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	0.00	698.00	698.00
30/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	698.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Bell Direct					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/11/2022	Capitalised Accrued Interest for EOM	0.00	0.00	0.29	0.29
30/11/2022	Capitalised Accrued Interest for EOM	0.00	0.29	0.00	0.00
31/12/2022	Capitalised Accrued Interest for EOM	0.00	0.00	0.31	0.31
31/12/2022	Capitalised Accrued Interest for EOM	0.00	0.31	0.00	0.00
31/01/2023	Capitalised Accrued Interest for EOM	0.00	0.00	0.31	0.31
31/01/2023	Capitalised Accrued Interest for EOM	0.00	0.31	0.00	0.00
28/02/2023	Capitalised Accrued Interest for EOM	0.00	0.00	0.28	0.28
28/02/2023	Capitalised Accrued Interest for EOM	0.00	0.28	0.00	0.00
31/03/2023	Capitalised Accrued Interest for EOM	0.00	0.00	0.55	0.55
31/03/2023	Capitalised Accrued Interest for EOM	0.00	0.55	0.00	0.00
30/04/2023	Capitalised Accrued Interest for EOM	0.00	0.00	0.60	0.60

Date	Description	Quantity	Debits	Credits	Balance
30/04/2023	Capitalised Accrued Interest for EOM	0.00	0.60	0.00	0.00
31/05/2023	Capitalised Accrued Interest for EOM	0.00	0.00	0.62	0.62
31/05/2023	Capitalised Accrued Interest for EOM	0.00	0.62	0.00	0.00
30/06/2023	Capitalised Accrued Interest for EOM	0.00	0.00	0.60	0.60
30/06/2023	Capitalised Accrued Interest for EOM	0.00	0.60	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Clime Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Cash Deposit - Interest Payment June 2022	0.00	0.00	0.04	0.04
01/07/2022	Cash Deposit - Interest Payment June 2022	0.00	0.00	6.52	6.56
01/07/2022	Cash Deposit - Interest Payment June 2022	0.00	0.04	0.00	6.52
01/07/2022	Cash Deposit - Interest Payment June 2022	0.00	6.52	0.00	0.00
01/07/2022	Corporate Action - ANZ.ASX Dividend	0.00	0.00	717.12	717.12
01/07/2022	Corporate Action - ANZ.ASX Dividend	0.00	717.12	0.00	0.00
01/07/2022	Correcting Entry	0.00	0.00	0.12	0.12
01/07/2022	Correcting Entry	0.00	0.12	0.00	0.00
04/07/2022	Corporate Action - ALQ.ASX Dividend	0.00	0.00	140.42	140.42
04/07/2022	Corporate Action - ALQ.ASX Dividend	0.00	140.42	0.00	0.00
04/07/2022	Corporate Action - MQG.ASX Dividend	0.00	0.00	220.50	220.50
04/07/2022	Corporate Action - MQG.ASX Dividend	0.00	220.50	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/07/2022	Corporate Action - IPL.ASX Dividend	0.00	0.00	328.90	328.90
05/07/2022	Corporate Action - IPL.ASX Dividend	0.00	328.90	0.00	0.00
05/07/2022	Corporate Action - NAB.ASX Dividend	0.00	0.00	1,388.46	1,388.46
05/07/2022	Corporate Action - NAB.ASX Dividend	0.00	1,388.46	0.00	0.00
08/07/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
08/07/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	0.00	0.00	12.62	12.62
08/07/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	0.00	12.62	0.00	0.00
12/07/2022	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	116.18	116.18
12/07/2022	Corporate Action - APN1341AU.FND Distribution	0.00	116.18	0.00	0.00
12/07/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
12/07/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	116.18	116.18
12/07/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	0.00	0.00
14/07/2022	Cash Deposit - Order Allocation - -29 JIN.ASX@1462.5	0.00	0.00	424.13	424.13
14/07/2022	Cash Deposit - Order Allocation - -29 JIN.ASX@1462.5	0.00	424.13	0.00	0.00
15/07/2022	Cash Deposit - Order Allocation - -23 JIN.ASX@1430.79	0.00	0.00	329.08	329.08

Date	Description	Quantity	Debits	Credits	Balance
15/07/2022	Cash Deposit - Order Allocation - -23 JIN.ASX@1430.79	0.00	329.08	0.00	0.00
19/07/2022	Cash Deposit - Order Allocation - -527 OZL.ASX@1604.92	0.00	0.00	8,457.93	8,457.93
19/07/2022	Cash Deposit - Order Allocation - -527 OZL.ASX@1604.92	0.00	8,457.93	0.00	0.00
19/07/2022	Cash Withdrawal - Order Allocation - 177 SHL.ASX@3395.02	0.00	0.00	6,009.19	6,009.19
19/07/2022	Cash Withdrawal - Order Allocation - 177 SHL.ASX@3395.02	0.00	6,009.19	0.00	0.00
20/07/2022	Cash Deposit - Sale: 58@1284.17 Jumbo Interactive Limited (JIN)	0.00	0.00	744.82	744.82
20/07/2022	Cash Deposit - Sale: 58@1284.17 Jumbo Interactive Limited (JIN)	0.00	744.82	0.00	0.00
21/07/2022	Cash Deposit - Order Allocation - -183 JIN.ASX@1337.1	0.00	0.00	2,446.89	2,446.89
21/07/2022	Cash Deposit - Order Allocation - -183 JIN.ASX@1337.1	0.00	2,446.89	0.00	0.00
22/07/2022	Cash Deposit - Order Allocation - -203 JIN.ASX@1336.75	0.00	0.00	2,713.60	2,713.60
22/07/2022	Cash Deposit - Order Allocation - -203 JIN.ASX@1336.75	0.00	2,713.60	0.00	0.00
25/07/2022	Cash Deposit - Order Allocation - -144 JIN.ASX@1369.22	0.00	0.00	1,971.68	1,971.68
25/07/2022	Cash Deposit - Order Allocation - -144 JIN.ASX@1369.22	0.00	1,971.68	0.00	0.00
25/07/2022	Corporate Action - CLI0013C.UNL Distribution	0.00	0.00	1,962.78	1,962.78
25/07/2022	Corporate Action - CLI0013C.UNL Distribution	0.00	1,962.78	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
25/07/2022	Internal Cash Movement: 1962.78@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
25/07/2022	Internal Cash Movement: 1962.78@100 AUD Cash (CASH)	0.00	0.00	1,962.78	1,962.78
25/07/2022	Internal Cash Movement: 1962.78@100 AUD Cash (CASH)	0.00	1,962.78	0.00	0.00
26/07/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	0.00	71.57	71.57
26/07/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	71.57	0.00	0.00
28/07/2022	Corporate Action - CAM.ASX Dividend	0.00	0.00	132.80	132.80
28/07/2022	Corporate Action - CAM.ASX Dividend	0.00	132.80	0.00	0.00
29/07/2022	Corporate Action - JHX.ASX Dividend	0.00	0.00	72.13	72.13
29/07/2022	Corporate Action - JHX.ASX Dividend	0.00	72.13	0.00	0.00
31/07/2022	Admin Fees July 22	0.00	0.00	0.13	0.13
31/07/2022	Admin Fees July 22	0.00	0.00	5.80	5.93
31/07/2022	Admin Fees July 22	0.00	0.00	94.26	100.19
31/07/2022	Admin Fees July 22	0.00	0.13	0.00	100.06
31/07/2022	Admin Fees July 22	0.00	5.80	0.00	94.26
31/07/2022	Admin Fees July 22	0.00	94.26	0.00	0.00
31/07/2022	APN Regional Property Fund Management Fee July 22	0.00	0.00	7.24	7.24
31/07/2022	APN Regional Property Fund Management Fee July 22	0.00	7.24	0.00	0.00
31/07/2022	Cash Withdrawal - 1:15 Renounceable Rights Issue @ 18.90 AUD per share	0.00	0.00	1,115.10	1,115.10

Date	Description	Quantity	Debits	Credits	Balance
31/07/2022	Cash Withdrawal - 1:15 Renounceable Rights Issue @ 18.90 AUD per share	0.00	1,115.10	0.00	0.00
31/07/2022	Management Fees July 22	0.00	0.00	1.00	1.00
31/07/2022	Management Fees July 22	0.00	0.00	706.98	707.98
31/07/2022	Management Fees July 22	0.00	1.00	0.00	706.98
31/07/2022	Management Fees July 22	0.00	706.98	0.00	0.00
01/08/2022	Cash Deposit - Interest Payment July 2022	0.00	0.00	0.38	0.38
01/08/2022	Cash Deposit - Interest Payment July 2022	0.00	0.00	17.07	17.45
01/08/2022	Cash Deposit - Interest Payment July 2022	0.00	0.38	0.00	17.07
01/08/2022	Cash Deposit - Interest Payment July 2022	0.00	17.07	0.00	0.00
08/08/2022	Cash Deposit - Order Allocation - -5 HSN.ASX@597.06	0.00	0.00	29.85	29.85
08/08/2022	Cash Deposit - Order Allocation - -5 HSN.ASX@597.06	0.00	29.85	0.00	0.00
11/08/2022	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	87.13	87.13
11/08/2022	Corporate Action - APN1341AU.FND Distribution	0.00	87.13	0.00	0.00
11/08/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
11/08/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	0.00	0.00	87.13	87.13
11/08/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	0.00	87.13	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
12/08/2022	Cash Withdrawal - Order Allocation - 3019 IPL.ASX@371.52	0.00	0.00	11,216.19	11,216.19
12/08/2022	Cash Withdrawal - Order Allocation - 3019 IPL.ASX@371.52	0.00	11,216.19	0.00	0.00
12/08/2022	Cash Withdrawal - Order Allocation - 524 NST.ASX@833.34	0.00	0.00	4,366.70	4,366.70
12/08/2022	Cash Withdrawal - Order Allocation - 524 NST.ASX@833.34	0.00	4,366.70	0.00	0.00
15/08/2022	Cash Deposit - Order Allocation - -289 HSN.ASX@565.06	0.00	0.00	1,633.02	1,633.02
15/08/2022	Cash Deposit - Order Allocation - -289 HSN.ASX@565.06	0.00	1,633.02	0.00	0.00
15/08/2022	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
15/08/2022	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	0.00	0.00	13.04	13.04
15/08/2022	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	0.00	13.04	0.00	0.00
16/08/2022	Cash Deposit - Order Allocation - -191 HSN.ASX@557.17	0.00	0.00	1,064.19	1,064.19
16/08/2022	Cash Deposit - Order Allocation - -191 HSN.ASX@557.17	0.00	1,064.19	0.00	0.00
17/08/2022	Cash Deposit - Order Allocation - -111 HSN.ASX@576.82	0.00	0.00	640.27	640.27
17/08/2022	Cash Deposit - Order Allocation - -111 HSN.ASX@576.82	0.00	640.27	0.00	0.00
18/08/2022	Cash Deposit - Order Allocation - -210 HSN.ASX@569.8	0.00	0.00	1,196.58	1,196.58

Date	Description	Quantity	Debits	Credits	Balance
18/08/2022	Cash Deposit - Order Allocation - -210 HSN.ASX@569.8	0.00	1,196.58	0.00	0.00
19/08/2022	Cash Deposit - Order Allocation - -224 HSN.ASX@579.58	0.00	0.00	1,298.26	1,298.26
19/08/2022	Cash Deposit - Order Allocation - -224 HSN.ASX@579.58	0.00	1,298.26	0.00	0.00
22/08/2022	Cash Deposit - Order Allocation - -92 HSN.ASX@577.99	0.00	0.00	531.75	531.75
22/08/2022	Cash Deposit - Order Allocation - -92 HSN.ASX@577.99	0.00	531.75	0.00	0.00
23/08/2022	Cash Deposit - Order Allocation - -141 HSN.ASX@586.15	0.00	0.00	826.47	826.47
23/08/2022	Cash Deposit - Order Allocation - -141 HSN.ASX@586.15	0.00	826.47	0.00	0.00
24/08/2022	Cash Deposit - Order Allocation - -133 NAB.ASX@3053.78	0.00	0.00	4,061.53	4,061.53
24/08/2022	Cash Deposit - Order Allocation - -133 NAB.ASX@3053.78	0.00	4,061.53	0.00	0.00
24/08/2022	Cash Deposit - Order Allocation - -137 HSN.ASX@569.33	0.00	0.00	779.98	779.98
24/08/2022	Cash Deposit - Order Allocation - -137 HSN.ASX@569.33	0.00	779.98	0.00	0.00
24/08/2022	Cash Deposit - Order Allocation - -204 CTD.ASX@1949.22	0.00	0.00	3,976.41	3,976.41
24/08/2022	Cash Deposit - Order Allocation - -204 CTD.ASX@1949.22	0.00	3,976.41	0.00	0.00
24/08/2022	Cash Deposit - Order Allocation - -58 BKW.ASX@2155.19	0.00	0.00	1,250.01	1,250.01

Date	Description	Quantity	Debits	Credits	Balance
24/08/2022	Cash Deposit - Order Allocation - -58 BKW.ASX@2155.19	0.00	1,250.01	0.00	0.00
24/08/2022	Cash Deposit - Order Allocation - -63 MQG.ASX@17865.07	0.00	0.00	11,254.99	11,254.99
24/08/2022	Cash Deposit - Order Allocation - -63 MQG.ASX@17865.07	0.00	11,254.99	0.00	0.00
24/08/2022	Cash Withdrawal - Order Allocation - 313 IPH.ASX@979.9	0.00	0.00	3,067.09	3,067.09
24/08/2022	Cash Withdrawal - Order Allocation - 313 IPH.ASX@979.9	0.00	3,067.09	0.00	0.00
24/08/2022	Cash Withdrawal - Order Allocation - 449 CPU.ASX@2460.53	0.00	0.00	11,047.78	11,047.78
24/08/2022	Cash Withdrawal - Order Allocation - 449 CPU.ASX@2460.53	0.00	11,047.78	0.00	0.00
24/08/2022	Cash Withdrawal - Order Allocation - 575 WBC.ASX@2179.03	0.00	0.00	12,529.42	12,529.42
24/08/2022	Cash Withdrawal - Order Allocation - 575 WBC.ASX@2179.03	0.00	12,529.42	0.00	0.00
25/08/2022	Cash Deposit - Order Allocation - -182 BKW.ASX@2075.59	0.00	0.00	3,777.57	3,777.57
25/08/2022	Cash Deposit - Order Allocation - -182 BKW.ASX@2075.59	0.00	3,777.57	0.00	0.00
25/08/2022	Cash Deposit - Order Allocation - -290 CTD.ASX@1893.29	0.00	0.00	5,490.54	5,490.54
25/08/2022	Cash Deposit - Order Allocation - -290 CTD.ASX@1893.29	0.00	5,490.54	0.00	0.00
25/08/2022	Cash Deposit - Order Allocation - -60 HSN.ASX@567.32	0.00	0.00	340.39	340.39

Date	Description	Quantity	Debits	Credits	Balance
25/08/2022	Cash Deposit - Order Allocation - -60 HSN.ASX@567.32	0.00	340.39	0.00	0.00
25/08/2022	Cash Withdrawal - Order Allocation - 807 IPH.ASX@955.57	0.00	0.00	7,711.45	7,711.45
25/08/2022	Cash Withdrawal - Order Allocation - 807 IPH.ASX@955.57	0.00	7,711.45	0.00	0.00
25/08/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	0.00	19.22	19.22
25/08/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	19.22	0.00	0.00
25/08/2022	Corporate Action - GMG.ASX Distribution	0.00	0.00	89.75	89.75
25/08/2022	Corporate Action - GMG.ASX Distribution	0.00	89.75	0.00	0.00
25/08/2022	Corporate Action - GMG.ASX Dividend	0.00	0.00	17.95	17.95
25/08/2022	Corporate Action - GMG.ASX Dividend	0.00	17.95	0.00	0.00
31/08/2022	Admin Fees August 22	0.00	0.00	0.43	0.43
31/08/2022	Admin Fees August 22	0.00	0.00	5.80	6.23
31/08/2022	Admin Fees August 22	0.00	0.00	99.38	105.61
31/08/2022	Admin Fees August 22	0.00	0.43	0.00	105.18
31/08/2022	Admin Fees August 22	0.00	5.80	0.00	99.38
31/08/2022	Admin Fees August 22	0.00	99.38	0.00	0.00
31/08/2022	APN Regional Property Fund Management Fee August 22	0.00	0.00	7.24	7.24
31/08/2022	APN Regional Property Fund Management Fee August 22	0.00	7.24	0.00	0.00
31/08/2022	Corporate Action - GPT.ASX Dividend	0.00	0.00	304.42	304.42

Date	Description	Quantity	Debits	Credits	Balance
31/08/2022	Corporate Action - GPT.ASX Dividend	0.00	304.42	0.00	0.00
31/08/2022	Management Fees August 22	0.00	0.00	3.25	3.25
31/08/2022	Management Fees August 22	0.00	0.00	745.37	748.62
31/08/2022	Management Fees August 22	0.00	3.25	0.00	745.37
31/08/2022	Management Fees August 22	0.00	745.37	0.00	0.00
01/09/2022	Cash Deposit - Interest Payment August 2022	0.00	0.00	1.56	1.56
01/09/2022	Cash Deposit - Interest Payment August 2022	0.00	0.00	20.35	21.91
01/09/2022	Cash Deposit - Interest Payment August 2022	0.00	1.56	0.00	20.35
01/09/2022	Cash Deposit - Interest Payment August 2022	0.00	20.35	0.00	0.00
07/09/2022	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
07/09/2022	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	0.00	0.00	13.04	13.04
07/09/2022	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	0.00	13.04	0.00	0.00
08/09/2022	Cash Deposit - Order Allocation - -174 HSN.ASX@471.52	0.00	0.00	820.44	820.44
08/09/2022	Cash Deposit - Order Allocation - -174 HSN.ASX@471.52	0.00	820.44	0.00	0.00
09/09/2022	Cash Deposit - Order Allocation - -217 HSN.ASX@472.61	0.00	0.00	1,025.56	1,025.56
09/09/2022	Cash Deposit - Order Allocation - -217 HSN.ASX@472.61	0.00	1,025.56	0.00	0.00
14/09/2022	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	87.13	87.13

Date	Description	Quantity	Debits	Credits	Balance
14/09/2022	Corporate Action - APN1341AU.FND Distribution	0.00	87.13	0.00	0.00
14/09/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
14/09/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	0.00	0.00	87.13	87.13
14/09/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	0.00	87.13	0.00	0.00
16/09/2022	Corporate Action - IPH.ASX Dividend	0.00	0.00	50.08	50.08
16/09/2022	Corporate Action - IPH.ASX Dividend	0.00	50.08	0.00	0.00
20/09/2022	Cash Deposit - Sale: 2683@122 Straker Translations Limited (STG)	0.00	0.00	3,273.26	3,273.26
20/09/2022	Cash Deposit - Sale: 2683@122 Straker Translations Limited (STG)	0.00	3,273.26	0.00	0.00
20/09/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	0.00	23.09	23.09
20/09/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	23.09	0.00	0.00
21/09/2022	Corporate Action - AZJ.ASX Dividend	0.00	0.00	458.67	458.67
21/09/2022	Corporate Action - AZJ.ASX Dividend	0.00	458.67	0.00	0.00
21/09/2022	Corporate Action - HSN.ASX Dividend	0.00	0.00	19.55	19.55
21/09/2022	Corporate Action - HSN.ASX Dividend	0.00	19.55	0.00	0.00
21/09/2022	Corporate Action - RMD.ASX Dividend	0.00	0.00	25.64	25.64
21/09/2022	Corporate Action - RMD.ASX Dividend	0.00	25.64	0.00	0.00
21/09/2022	Corporate Action - SHL.ASX Dividend	0.00	0.00	324.60	324.60
21/09/2022	Corporate Action - SHL.ASX Dividend	0.00	324.60	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/09/2022	Corporate Action - BHP.ASX Dividend	0.00	0.00	3,345.46	3,345.46
23/09/2022	Corporate Action - BHP.ASX Dividend	0.00	3,345.46	0.00	0.00
23/09/2022	Corporate Action - MIN.ASX Dividend	0.00	0.00	331.00	331.00
23/09/2022	Corporate Action - MIN.ASX Dividend	0.00	331.00	0.00	0.00
28/09/2022	Cash Withdrawal - Order Allocation - 4223 TLS.ASX@375.46	0.00	0.00	15,855.68	15,855.68
28/09/2022	Cash Withdrawal - Order Allocation - 4223 TLS.ASX@375.46	0.00	15,855.68	0.00	0.00
28/09/2022	Corporate Action - AMC.ASX Dividend	0.00	0.00	106.84	106.84
28/09/2022	Corporate Action - AMC.ASX Dividend	0.00	106.84	0.00	0.00
28/09/2022	Corporate Action - COL.ASX Dividend	0.00	0.00	394.80	394.80
28/09/2022	Corporate Action - COL.ASX Dividend	0.00	394.80	0.00	0.00
28/09/2022	Corporate Action - WOR.ASX Dividend	0.00	0.00	203.00	203.00
28/09/2022	Corporate Action - WOR.ASX Dividend	0.00	203.00	0.00	0.00
29/09/2022	Corporate Action - NST.ASX Dividend	0.00	0.00	237.70	237.70
29/09/2022	Corporate Action - NST.ASX Dividend	0.00	237.70	0.00	0.00
30/09/2022	Admin Fees September 22	0.00	0.00	0.43	0.43
30/09/2022	Admin Fees September 22	0.00	0.00	5.61	6.04
30/09/2022	Admin Fees September 22	0.00	0.00	94.18	100.22
30/09/2022	Admin Fees September 22	0.00	0.43	0.00	99.79
30/09/2022	Admin Fees September 22	0.00	5.61	0.00	94.18

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	Admin Fees September 22	0.00	94.18	0.00	0.00
30/09/2022	APN Regional Property Fund Management Fee September 22	0.00	0.00	7.01	7.01
30/09/2022	APN Regional Property Fund Management Fee September 22	0.00	7.01	0.00	0.00
30/09/2022	Management Fees September 22	0.00	0.00	3.22	3.22
30/09/2022	Management Fees September 22	0.00	0.00	706.38	709.60
30/09/2022	Management Fees September 22	0.00	3.22	0.00	706.38
30/09/2022	Management Fees September 22	0.00	706.38	0.00	0.00
01/10/2022	Cash Deposit - Interest Payment September 2022	0.00	0.00	2.08	2.08
01/10/2022	Cash Deposit - Interest Payment September 2022	0.00	0.00	24.51	26.59
01/10/2022	Cash Deposit - Interest Payment September 2022	0.00	2.08	0.00	24.51
01/10/2022	Cash Deposit - Interest Payment September 2022	0.00	24.51	0.00	0.00
03/10/2022	Cash Deposit - Order Allocation - -189 M7T.ASX@55.84	0.00	0.00	105.54	105.54
03/10/2022	Cash Deposit - Order Allocation - -189 M7T.ASX@55.84	0.00	105.54	0.00	0.00
03/10/2022	Cash Deposit - Order Allocation - -520 RUL.ASX@150.25	0.00	0.00	781.30	781.30
03/10/2022	Cash Deposit - Order Allocation - -520 RUL.ASX@150.25	0.00	781.30	0.00	0.00
05/10/2022	Corporate Action - CSL.ASX Dividend	0.00	0.00	140.66	140.66

Date	Description	Quantity	Debits	Credits	Balance
05/10/2022	Corporate Action - CSL.ASX Dividend	0.00	140.66	0.00	0.00
06/10/2022	Corporate Action - WDS.ASX Dividend	0.00	0.00	1,402.79	1,402.79
06/10/2022	Corporate Action - WDS.ASX Dividend	0.00	1,402.79	0.00	0.00
07/10/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
07/10/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	0.00	0.00	12.62	12.62
07/10/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	0.00	12.62	0.00	0.00
12/10/2022	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	87.13	87.13
12/10/2022	Corporate Action - APN1341AU.FND Distribution	0.00	87.13	0.00	0.00
12/10/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
12/10/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	0.00	0.00	87.13	87.13
12/10/2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	0.00	87.13	0.00	0.00
13/10/2022	Corporate Action - S32.ASX Dividend	0.00	0.00	900.70	900.70
13/10/2022	Corporate Action - S32.ASX Dividend	0.00	900.70	0.00	0.00
18/10/2022	Cash Deposit - Order Allocation - -114 RUL.ASX@169.84	0.00	0.00	193.62	193.62
18/10/2022	Cash Deposit - Order Allocation - -114 RUL.ASX@169.84	0.00	193.62	0.00	0.00
20/10/2022	Cash Deposit - Order Allocation - -187 RUL.ASX@172.96	0.00	0.00	323.44	323.44

Date	Description	Quantity	Debits	Credits	Balance
20/10/2022	Cash Deposit - Order Allocation - -187 RUL.ASX@172.96	0.00	323.44	0.00	0.00
20/10/2022	Cash Deposit - Sale: 365@173.62 Rpmglobal Holdings Limited (RUL)	0.00	0.00	633.71	633.71
20/10/2022	Cash Deposit - Sale: 365@173.62 Rpmglobal Holdings Limited (RUL)	0.00	633.71	0.00	0.00
21/10/2022	Cash Deposit - Order Allocation - -81 RUL.ASX@171.9	0.00	0.00	139.24	139.24
21/10/2022	Cash Deposit - Order Allocation - -81 RUL.ASX@171.9	0.00	139.24	0.00	0.00
21/10/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	0.00	41.34	41.34
21/10/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	41.34	0.00	0.00
27/10/2022	Corporate Action - CAM.ASX Dividend	0.00	0.00	132.80	132.80
27/10/2022	Corporate Action - CAM.ASX Dividend	0.00	132.80	0.00	0.00
31/10/2022	Admin Fees October 22	0.00	0.00	0.46	0.46
31/10/2022	Admin Fees October 22	0.00	0.00	5.12	5.58
31/10/2022	Admin Fees October 22	0.00	0.00	99.19	104.77
31/10/2022	Admin Fees October 22	0.00	0.46	0.00	104.31
31/10/2022	Admin Fees October 22	0.00	5.12	0.00	99.19
31/10/2022	Admin Fees October 22	0.00	99.19	0.00	0.00
31/10/2022	APN Regional Property Fund Management Fee October 22	0.00	0.00	6.39	6.39
31/10/2022	APN Regional Property Fund Management Fee October 22	0.00	6.39	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	Management Fees October 22	0.00	0.00	3.44	3.44
31/10/2022	Management Fees October 22	0.00	0.00	743.90	747.34
31/10/2022	Management Fees October 22	0.00	3.44	0.00	743.90
31/10/2022	Management Fees October 22	0.00	743.90	0.00	0.00
01/11/2022	Cash Deposit - Interest Payment October 2022	0.00	0.00	2.55	2.55
01/11/2022	Cash Deposit - Interest Payment October 2022	0.00	0.00	23.85	26.40
01/11/2022	Cash Deposit - Interest Payment October 2022	0.00	2.55	0.00	23.85
01/11/2022	Cash Deposit - Interest Payment October 2022	0.00	23.85	0.00	0.00
02/11/2022	Cash Deposit - Order Allocation - -138 MIN.ASX@7300.85	0.00	0.00	10,075.17	10,075.17
02/11/2022	Cash Deposit - Order Allocation - -138 MIN.ASX@7300.85	0.00	10,075.17	0.00	0.00
02/11/2022	Cash Deposit - Order Allocation - -332 WDS.ASX@3589.92	0.00	0.00	11,918.53	11,918.53
02/11/2022	Cash Deposit - Order Allocation - -332 WDS.ASX@3589.92	0.00	11,918.53	0.00	0.00
02/11/2022	Cash Withdrawal - Order Allocation - 1539 GPT.ASX@429.46	0.00	0.00	6,609.39	6,609.39
02/11/2022	Cash Withdrawal - Order Allocation - 1539 GPT.ASX@429.46	0.00	6,609.39	0.00	0.00
02/11/2022	Cash Withdrawal - Order Allocation - 284 GMG.ASX@1694.19	0.00	0.00	4,811.50	4,811.50

Date	Description	Quantity	Debits	Credits	Balance
02/11/2022	Cash Withdrawal - Order Allocation - 284 GMG.ASX@1694.19	0.00	4,811.50	0.00	0.00
02/11/2022	Cash Withdrawal - Order Allocation - 34 CSL.ASX@27987.83	0.00	0.00	9,515.86	9,515.86
02/11/2022	Cash Withdrawal - Order Allocation - 34 CSL.ASX@27987.83	0.00	9,515.86	0.00	0.00
08/11/2022	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
08/11/2022	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	0.00	11.51	11.51
08/11/2022	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	11.51	0.00	0.00
11/11/2022	Cash Withdrawal - Order Allocation - 36 BHP.ASX@4119.05	0.00	0.00	1,482.86	1,482.86
11/11/2022	Cash Withdrawal - Order Allocation - 36 BHP.ASX@4119.05	0.00	1,482.86	0.00	0.00
14/11/2022	Cash Withdrawal - Order Allocation - 35 BHP.ASX@4054.57	0.00	0.00	1,419.10	1,419.10
14/11/2022	Cash Withdrawal - Order Allocation - 35 BHP.ASX@4054.57	0.00	1,419.10	0.00	0.00
14/11/2022	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	115.01	115.01
14/11/2022	Corporate Action - APN1341AU.FND Distribution	0.00	115.01	0.00	0.00
14/11/2022	Internal Cash Movement: 115.01@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
14/11/2022	Internal Cash Movement: 115.01@100 AUD Cash (CASH)	0.00	0.00	115.01	115.01

Date	Description	Quantity	Debits	Credits	Balance
14/11/2022	Internal Cash Movement: 115.01@100 AUD Cash (CASH)	0.00	115.01	0.00	0.00
16/11/2022	Cash Withdrawal - Order Allocation - 1144 S32.ASX@431.71	0.00	0.00	4,938.76	4,938.76
16/11/2022	Cash Withdrawal - Order Allocation - 1144 S32.ASX@431.71	0.00	4,938.76	0.00	0.00
16/11/2022	Cash Withdrawal - Order Allocation - 3337 TLS.ASX@386.07	0.00	0.00	12,883.16	12,883.16
16/11/2022	Cash Withdrawal - Order Allocation - 3337 TLS.ASX@386.07	0.00	12,883.16	0.00	0.00
23/11/2022	Corporate Action - BKW.ASX Dividend	0.00	0.00	209.51	209.51
23/11/2022	Corporate Action - BKW.ASX Dividend	0.00	209.51	0.00	0.00
30/11/2022	Admin Fees November 22	0.00	0.00	0.46	0.46
30/11/2022	Admin Fees November 22	0.00	0.00	4.96	5.42
30/11/2022	Admin Fees November 22	0.00	0.00	101.01	106.43
30/11/2022	Admin Fees November 22	0.00	0.46	0.00	105.97
30/11/2022	Admin Fees November 22	0.00	4.96	0.00	101.01
30/11/2022	Admin Fees November 22	0.00	101.01	0.00	0.00
30/11/2022	APN Regional Property Fund Management Fee November 22	0.00	0.00	6.19	6.19
30/11/2022	APN Regional Property Fund Management Fee November 22	0.00	6.19	0.00	0.00
30/11/2022	Management Fees November 22	0.00	0.00	3.44	3.44
30/11/2022	Management Fees November 22	0.00	0.00	757.56	761.00

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	Management Fees November 22	0.00	3.44	0.00	757.56
30/11/2022	Management Fees November 22	0.00	757.56	0.00	0.00
01/12/2022	Cash Deposit - Interest Payment November 2022	0.00	0.00	2.73	2.73
01/12/2022	Cash Deposit - Interest Payment November 2022	0.00	0.00	15.12	17.85
01/12/2022	Cash Deposit - Interest Payment November 2022	0.00	2.73	0.00	15.12
01/12/2022	Cash Deposit - Interest Payment November 2022	0.00	15.12	0.00	0.00
07/12/2022	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
07/12/2022	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	0.00	0.00	11.15	11.15
07/12/2022	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	0.00	11.15	0.00	0.00
13/12/2022	Cash Deposit - Sale: 17084.1907@98.36 Clime Fixed Interest Fund - Cash	0.00	0.00	16,804.01	16,804.01
13/12/2022	Cash Deposit - Sale: 17084.1907@98.36 Clime Fixed Interest Fund - Cash	0.00	16,804.01	0.00	0.00
13/12/2022	Corporate Action - AMC.ASX Dividend	0.00	0.00	120.33	120.33
13/12/2022	Corporate Action - AMC.ASX Dividend	0.00	120.33	0.00	0.00
14/12/2022	Corporate Action - NAB.ASX Dividend	0.00	0.00	1,159.08	1,159.08
14/12/2022	Corporate Action - NAB.ASX Dividend	0.00	1,159.08	0.00	0.00
15/12/2022	Corporate Action - ANZ.ASX Dividend	0.00	0.00	697.08	697.08

Date	Description	Quantity	Debits	Credits	Balance
15/12/2022	Corporate Action - ANZ.ASX Dividend	0.00	697.08	0.00	0.00
16/12/2022	Corporate Action - ALQ.ASX Dividend	0.00	0.00	167.68	167.68
16/12/2022	Corporate Action - ALQ.ASX Dividend	0.00	167.68	0.00	0.00
16/12/2022	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	94.10	94.10
16/12/2022	Corporate Action - APN1341AU.FND Distribution	0.00	94.10	0.00	0.00
16/12/2022	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
16/12/2022	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	94.10	94.10
16/12/2022	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	0.00	0.00
20/12/2022	Cash Deposit - Order Allocation - -442 WBC.ASX@2329.69	0.00	0.00	10,297.23	10,297.23
20/12/2022	Cash Deposit - Order Allocation - -442 WBC.ASX@2329.69	0.00	10,297.23	0.00	0.00
20/12/2022	Cash Withdrawal - Order Allocation - 536 ANZ.ASX@2361.96	0.00	0.00	12,660.11	12,660.11
20/12/2022	Cash Withdrawal - Order Allocation - 536 ANZ.ASX@2361.96	0.00	12,660.11	0.00	0.00
20/12/2022	Corporate Action - WBC.ASX Dividend	0.00	0.00	1,002.88	1,002.88
20/12/2022	Corporate Action - WBC.ASX Dividend	0.00	1,002.88	0.00	0.00
21/12/2022	Corporate Action - IPL.ASX Dividend	0.00	0.00	1,072.36	1,072.36
21/12/2022	Corporate Action - IPL.ASX Dividend	0.00	1,072.36	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/12/2022	Corporate Action - RMD.ASX Dividend	0.00	0.00	26.79	26.79
22/12/2022	Corporate Action - RMD.ASX Dividend	0.00	26.79	0.00	0.00
31/12/2022	Admin Fees December 22	0.00	0.00	0.49	0.49
31/12/2022	Admin Fees December 22	0.00	0.00	5.12	5.61
31/12/2022	Admin Fees December 22	0.00	0.00	108.53	114.14
31/12/2022	Admin Fees December 22	0.00	0.49	0.00	113.65
31/12/2022	Admin Fees December 22	0.00	5.12	0.00	108.53
31/12/2022	Admin Fees December 22	0.00	108.53	0.00	0.00
31/12/2022	APN Regional Property Fund Management Fee December 22	0.00	0.00	6.39	6.39
31/12/2022	APN Regional Property Fund Management Fee December 22	0.00	6.39	0.00	0.00
31/12/2022	Management Fees December 22	0.00	0.00	3.68	3.68
31/12/2022	Management Fees December 22	0.00	0.00	813.98	817.66
31/12/2022	Management Fees December 22	0.00	3.68	0.00	813.98
31/12/2022	Management Fees December 22	0.00	813.98	0.00	0.00
01/01/2023	Cash Deposit - Interest Payment December 2022	0.00	0.00	3.06	3.06
01/01/2023	Cash Deposit - Interest Payment December 2022	0.00	0.00	17.27	20.33
01/01/2023	Cash Deposit - Interest Payment December 2022	0.00	3.06	0.00	17.27
01/01/2023	Cash Deposit - Interest Payment December 2022	0.00	17.27	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/01/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
11/01/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	0.00	11.51	11.51
11/01/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	11.51	0.00	0.00
13/01/2023	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	94.10	94.10
13/01/2023	Corporate Action - APN1341AU.FND Distribution	0.00	94.10	0.00	0.00
13/01/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
13/01/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	94.10	94.10
13/01/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	0.00	0.00
23/01/2023	Cash Deposit - Order Allocation - -1139 QAN.ASX@654.36	0.00	0.00	7,453.16	7,453.16
23/01/2023	Cash Deposit - Order Allocation - -1139 QAN.ASX@654.36	0.00	7,453.16	0.00	0.00
23/01/2023	Cash Deposit - Order Allocation - -185 M7T.ASX@73.5	0.00	0.00	135.98	135.98
23/01/2023	Cash Deposit - Order Allocation - -185 M7T.ASX@73.5	0.00	135.98	0.00	0.00
25/01/2023	Corporate Action - CAM.ASX Dividend	0.00	0.00	134.87	134.87
25/01/2023	Corporate Action - CAM.ASX Dividend	0.00	134.87	0.00	0.00
31/01/2023	Admin Fees January 23	0.00	0.00	0.51	0.51

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	Admin Fees January 23	0.00	0.00	5.12	5.63
31/01/2023	Admin Fees January 23	0.00	0.00	110.86	116.49
31/01/2023	Admin Fees January 23	0.00	0.51	0.00	115.98
31/01/2023	Admin Fees January 23	0.00	5.12	0.00	110.86
31/01/2023	Admin Fees January 23	0.00	110.86	0.00	0.00
31/01/2023	APN Regional Property Fund Management Fee January 23	0.00	0.00	6.39	6.39
31/01/2023	APN Regional Property Fund Management Fee January 23	0.00	6.39	0.00	0.00
31/01/2023	Management Fees January 23	0.00	0.00	3.81	3.81
31/01/2023	Management Fees January 23	0.00	0.00	831.42	835.23
31/01/2023	Management Fees January 23	0.00	3.81	0.00	831.42
31/01/2023	Management Fees January 23	0.00	831.42	0.00	0.00
01/02/2023	Cash Deposit - Interest Payment January 2023	0.00	0.00	2.81	2.81
01/02/2023	Cash Deposit - Interest Payment January 2023	0.00	0.00	24.25	27.06
01/02/2023	Cash Deposit - Interest Payment January 2023	0.00	2.81	0.00	24.25
01/02/2023	Cash Deposit - Interest Payment January 2023	0.00	24.25	0.00	0.00
03/02/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
03/02/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	0.00	11.51	11.51

Date	Description	Quantity	Debits	Credits	Balance
03/02/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	11.51	0.00	0.00
10/02/2023	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	94.10	94.10
10/02/2023	Corporate Action - APN1341AU.FND Distribution	0.00	94.10	0.00	0.00
13/02/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
13/02/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	94.10	94.10
13/02/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	0.00	0.00
16/02/2023	Cash Deposit - Order Allocation - -4208 AZJ.ASX@336.6	0.00	0.00	14,164.13	14,164.13
16/02/2023	Cash Deposit - Order Allocation - -4208 AZJ.ASX@336.6	0.00	14,164.13	0.00	0.00
16/02/2023	Cash Withdrawal - Order Allocation - 42 CSL.ASX@30786.16	0.00	0.00	12,930.19	12,930.19
16/02/2023	Cash Withdrawal - Order Allocation - 42 CSL.ASX@30786.16	0.00	12,930.19	0.00	0.00
24/02/2023	Corporate Action - GMG.ASX Dividend	0.00	0.00	150.30	150.30
24/02/2023	Corporate Action - GMG.ASX Dividend	0.00	150.30	0.00	0.00
28/02/2023	Admin Fees February 23	0.00	0.00	0.47	0.47
28/02/2023	Admin Fees February 23	0.00	0.00	4.63	5.10
28/02/2023	Admin Fees February 23	0.00	0.00	100.40	105.50
28/02/2023	Admin Fees February 23	0.00	0.47	0.00	105.03

Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	Admin Fees February 23	0.00	4.63	0.00	100.40
28/02/2023	Admin Fees February 23	0.00	100.40	0.00	0.00
28/02/2023	APN Regional Property Fund Management Fee February 23	0.00	0.00	5.77	5.77
28/02/2023	APN Regional Property Fund Management Fee February 23	0.00	5.77	0.00	0.00
28/02/2023	Cash Deposit - Interest Payment February 2023	0.00	0.00	2.81	2.81
28/02/2023	Cash Deposit - Interest Payment February 2023	0.00	0.00	28.81	31.62
28/02/2023	Cash Deposit - Interest Payment February 2023	0.00	2.81	0.00	28.81
28/02/2023	Cash Deposit - Interest Payment February 2023	0.00	28.81	0.00	0.00
28/02/2023	Corporate Action - GPT.ASX Dividend	0.00	0.00	484.13	484.13
28/02/2023	Corporate Action - GPT.ASX Dividend	0.00	484.13	0.00	0.00
28/02/2023	Management Fees February 23	0.00	0.00	3.53	3.53
28/02/2023	Management Fees February 23	0.00	0.00	752.98	756.51
28/02/2023	Management Fees February 23	0.00	3.53	0.00	752.98
28/02/2023	Management Fees February 23	0.00	752.98	0.00	0.00
02/03/2023	Cash Withdrawal - Order Allocation - 273 CAM.ASX@85	0.00	0.00	232.05	232.05
02/03/2023	Cash Withdrawal - Order Allocation - 273 CAM.ASX@85	0.00	232.05	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/03/2023	Cash Withdrawal - Order Allocation - 94 MIN.ASX@8231.72	0.00	0.00	7,737.82	7,737.82
02/03/2023	Cash Withdrawal - Order Allocation - 94 MIN.ASX@8231.72	0.00	7,737.82	0.00	0.00
03/03/2023	Internal Cash Movement: 10.4@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
03/03/2023	Internal Cash Movement: 10.4@100 AUD Cash (CASH)	0.00	0.00	10.40	10.40
03/03/2023	Internal Cash Movement: 10.4@100 AUD Cash (CASH)	0.00	10.40	0.00	0.00
08/03/2023	Cash Withdrawal - Order Allocation - 863 CAM.ASX@85.46	0.00	0.00	737.52	737.52
08/03/2023	Cash Withdrawal - Order Allocation - 863 CAM.ASX@85.46	0.00	737.52	0.00	0.00
10/03/2023	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	94.10	94.10
10/03/2023	Corporate Action - APN1341AU.FND Distribution	0.00	94.10	0.00	0.00
17/03/2023	Corporate Action - IPH.ASX Dividend	0.00	0.00	173.60	173.60
17/03/2023	Corporate Action - IPH.ASX Dividend	0.00	173.60	0.00	0.00
20/03/2023	Cash Deposit - Order Allocation - -281 CPU.ASX@2107.26	0.00	0.00	5,921.40	5,921.40
20/03/2023	Cash Deposit - Order Allocation - -281 CPU.ASX@2107.26	0.00	5,921.40	0.00	0.00
20/03/2023	Cash Deposit - Sale: 100.8@2109.37 Computershare Limited (CPU)	0.00	0.00	2,126.24	2,126.24
20/03/2023	Cash Deposit - Sale: 100.8@2109.37 Computershare Limited (CPU)	0.00	2,126.24	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/03/2023	Cash Deposit - Sale: 67.2@2101.7103 Computershare Limited (CPU)	0.00	0.00	1,412.35	1,412.35
20/03/2023	Cash Deposit - Sale: 67.2@2101.7103 Computershare Limited (CPU)	0.00	1,412.35	0.00	0.00
21/03/2023	Corporate Action - AMC.ASX Dividend	0.00	0.00	107.09	107.09
21/03/2023	Corporate Action - AMC.ASX Dividend	0.00	107.09	0.00	0.00
21/03/2023	Corporate Action - CPU.ASX Dividend	0.00	0.00	134.70	134.70
21/03/2023	Corporate Action - CPU.ASX Dividend	0.00	134.70	0.00	0.00
22/03/2023	Corporate Action - SHL.ASX Dividend	0.00	0.00	227.22	227.22
22/03/2023	Corporate Action - SHL.ASX Dividend	0.00	227.22	0.00	0.00
24/03/2023	Corporate Action - RMD.ASX Dividend	0.00	0.00	25.56	25.56
24/03/2023	Corporate Action - RMD.ASX Dividend	0.00	25.56	0.00	0.00
27/03/2023	Cash Deposit - Sale: 1298@57.25 Mach7 Technologies Limited (M7T)	0.00	0.00	743.11	743.11
27/03/2023	Cash Deposit - Sale: 1298@57.25 Mach7 Technologies Limited (M7T)	0.00	743.11	0.00	0.00
29/03/2023	Cash Deposit - Sale: 4246@57.5 Mach7 Technologies Limited (M7T)	0.00	0.00	2,441.45	2,441.45
29/03/2023	Cash Deposit - Sale: 4246@57.5 Mach7 Technologies Limited (M7T)	0.00	2,441.45	0.00	0.00
29/03/2023	Corporate Action - NST.ASX Dividend	0.00	0.00	227.37	227.37
29/03/2023	Corporate Action - NST.ASX Dividend	0.00	227.37	0.00	0.00
29/03/2023	Corporate Action - WOR.ASX Dividend	0.00	0.00	203.00	203.00
29/03/2023	Corporate Action - WOR.ASX Dividend	0.00	203.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/03/2023	Corporate Action - BHP.ASX Dividend	0.00	0.00	1,884.55	1,884.55
30/03/2023	Corporate Action - BHP.ASX Dividend	0.00	1,884.55	0.00	0.00
30/03/2023	Corporate Action - COL.ASX Dividend	0.00	0.00	473.76	473.76
30/03/2023	Corporate Action - COL.ASX Dividend	0.00	473.76	0.00	0.00
30/03/2023	Corporate Action - MIN.ASX Dividend	0.00	0.00	344.40	344.40
30/03/2023	Corporate Action - MIN.ASX Dividend	0.00	344.40	0.00	0.00
31/03/2023	Admin Fees March 23	0.00	0.00	0.53	0.53
31/03/2023	Admin Fees March 23	0.00	0.00	5.11	5.64
31/03/2023	Admin Fees March 23	0.00	0.00	106.75	112.39
31/03/2023	Admin Fees March 23	0.00	0.53	0.00	111.86
31/03/2023	Admin Fees March 23	0.00	5.11	0.00	106.75
31/03/2023	Admin Fees March 23	0.00	106.75	0.00	0.00
31/03/2023	APN Regional Property Fund Management Fee March 23	0.00	0.00	6.39	6.39
31/03/2023	APN Regional Property Fund Management Fee March 23	0.00	6.39	0.00	0.00
31/03/2023	Corporate Action - TLS.ASX Dividend	0.00	0.00	642.60	642.60
31/03/2023	Corporate Action - TLS.ASX Dividend	0.00	642.60	0.00	0.00
31/03/2023	Management Fees March 23	0.00	0.00	3.95	3.95
31/03/2023	Management Fees March 23	0.00	0.00	800.65	804.60
31/03/2023	Management Fees March 23	0.00	3.95	0.00	800.65

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	Management Fees March 23	0.00	800.65	0.00	0.00
01/04/2023	Cash Deposit - Interest Payment March 2023	0.00	0.00	4.54	4.54
01/04/2023	Cash Deposit - Interest Payment March 2023	0.00	0.00	40.68	45.22
01/04/2023	Cash Deposit - Interest Payment March 2023	0.00	4.54	0.00	40.68
01/04/2023	Cash Deposit - Interest Payment March 2023	0.00	40.68	0.00	0.00
04/04/2023	Cash Withdrawal - Order Allocation - 409 WOR.ASX@1435.6	0.00	0.00	5,871.60	5,871.60
04/04/2023	Cash Withdrawal - Order Allocation - 409 WOR.ASX@1435.6	0.00	5,871.60	0.00	0.00
05/04/2023	Corporate Action - CSL.ASX Dividend	0.00	0.00	252.95	252.95
05/04/2023	Corporate Action - CSL.ASX Dividend	0.00	252.95	0.00	0.00
05/04/2023	Corporate Action - WDS.ASX Dividend	0.00	0.00	1,174.15	1,174.15
05/04/2023	Corporate Action - WDS.ASX Dividend	0.00	1,174.15	0.00	0.00
05/04/2023	Internal Cash Movement: 11.5@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
05/04/2023	Internal Cash Movement: 11.5@100 AUD Cash (CASH)	0.00	0.00	11.50	11.50
05/04/2023	Internal Cash Movement: 11.5@100 AUD Cash (CASH)	0.00	11.50	0.00	0.00
06/04/2023	Corporate Action - S32.ASX Dividend	0.00	0.00	346.80	346.80
06/04/2023	Corporate Action - S32.ASX Dividend	0.00	346.80	0.00	0.00
11/04/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/04/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	94.10	94.10
11/04/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	0.00	0.00
12/04/2023	Cash Deposit - Order Allocation - -205 WDS.ASX@3387.48	0.00	0.00	6,944.33	6,944.33
12/04/2023	Cash Deposit - Order Allocation - -205 WDS.ASX@3387.48	0.00	6,944.33	0.00	0.00
12/04/2023	Cash Deposit - Sale: 593@2173.72 Westpac Banking Corporation (WBC)	0.00	0.00	12,890.16	12,890.16
12/04/2023	Cash Deposit - Sale: 593@2173.72 Westpac Banking Corporation (WBC)	0.00	12,890.16	0.00	0.00
12/04/2023	Cash Withdrawal - Order Allocation - 18 CSL.ASX@29998.7	0.00	0.00	5,399.77	5,399.77
12/04/2023	Cash Withdrawal - Order Allocation - 18 CSL.ASX@29998.7	0.00	5,399.77	0.00	0.00
12/04/2023	Cash Withdrawal - Order Allocation - 98 MQG.ASX@17662.59	0.00	0.00	17,309.34	17,309.34
12/04/2023	Cash Withdrawal - Order Allocation - 98 MQG.ASX@17662.59	0.00	17,309.34	0.00	0.00
13/04/2023	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	94.10	94.10
13/04/2023	Corporate Action - APN1341AU.FND Distribution	0.00	94.10	0.00	0.00
13/04/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
13/04/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	94.10	94.10

Date	Description	Quantity	Debits	Credits	Balance
13/04/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	0.00	0.00
17/04/2023	Cash Deposit - Sale: 12960@56 Mach7 Technologies Limited (M7T)	0.00	0.00	7,257.60	7,257.60
17/04/2023	Cash Deposit - Sale: 12960@56 Mach7 Technologies Limited (M7T)	0.00	7,257.60	0.00	0.00
19/04/2023	Cash Deposit - Order Allocation - -80 NST.ASX@1399.22	0.00	0.00	1,119.38	1,119.38
19/04/2023	Cash Deposit - Order Allocation - -80 NST.ASX@1399.22	0.00	1,119.38	0.00	0.00
20/04/2023	Cash Deposit - Order Allocation - -298 NST.ASX@1398.93	0.00	0.00	4,168.81	4,168.81
20/04/2023	Cash Deposit - Order Allocation - -298 NST.ASX@1398.93	0.00	4,168.81	0.00	0.00
28/04/2023	Corporate Action - CAM.ASX Dividend	0.00	0.00	151.95	151.95
28/04/2023	Corporate Action - CAM.ASX Dividend	0.00	151.95	0.00	0.00
30/04/2023	Admin Fees April 23	0.00	0.00	0.53	0.53
30/04/2023	Admin Fees April 23	0.00	0.00	4.96	5.49
30/04/2023	Admin Fees April 23	0.00	0.00	105.57	111.06
30/04/2023	Admin Fees April 23	0.00	0.53	0.00	110.53
30/04/2023	Admin Fees April 23	0.00	4.96	0.00	105.57
30/04/2023	Admin Fees April 23	0.00	105.57	0.00	0.00
30/04/2023	APN Regional Property Fund Management Fee April 23	0.00	0.00	6.19	6.19

Date	Description	Quantity	Debits	Credits	Balance
30/04/2023	APN Regional Property Fund Management Fee April 23	0.00	6.19	0.00	0.00
30/04/2023	Management Fees April 23	0.00	0.00	3.97	3.97
30/04/2023	Management Fees April 23	0.00	0.00	791.79	795.76
30/04/2023	Management Fees April 23	0.00	3.97	0.00	791.79
30/04/2023	Management Fees April 23	0.00	791.79	0.00	0.00
01/05/2023	Cash Deposit - Interest Payment April 2023	0.00	0.00	4.00	4.00
01/05/2023	Cash Deposit - Interest Payment April 2023	0.00	0.00	49.67	53.67
01/05/2023	Cash Deposit - Interest Payment April 2023	0.00	4.00	0.00	49.67
01/05/2023	Cash Deposit - Interest Payment April 2023	0.00	49.67	0.00	0.00
02/05/2023	Corporate Action - BKW.ASX Dividend	0.00	0.00	117.53	117.53
02/05/2023	Corporate Action - BKW.ASX Dividend	0.00	117.53	0.00	0.00
03/05/2023	Cash Deposit - Order Allocation - -210 SHL.ASX@3587.2	0.00	0.00	7,533.12	7,533.12
03/05/2023	Cash Deposit - Order Allocation - -210 SHL.ASX@3587.2	0.00	7,533.12	0.00	0.00
03/05/2023	Cash Withdrawal - Order Allocation - 120 JHX.ASX@3403.49	0.00	0.00	4,084.19	4,084.19
03/05/2023	Cash Withdrawal - Order Allocation - 120 JHX.ASX@3403.49	0.00	4,084.19	0.00	0.00
03/05/2023	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
03/05/2023	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	0.00	0.00	11.15	11.15

Date	Description	Quantity	Debits	Credits	Balance
03/05/2023	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	0.00	11.15	0.00	0.00
15/05/2023	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	94.10	94.10
15/05/2023	Corporate Action - APN1341AU.FND Distribution	0.00	94.10	0.00	0.00
15/05/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
15/05/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	94.10	94.10
15/05/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	0.00	0.00
18/05/2023	Corporate Action - CLI0025C.UNL Return of Capital	0.00	0.00	69.73	69.73
18/05/2023	Corporate Action - CLI0025C.UNL Return of Capital	0.00	69.73	0.00	0.00
31/05/2023	Admin Fees May 23	0.00	0.00	0.57	0.57
31/05/2023	Admin Fees May 23	0.00	0.00	5.12	5.69
31/05/2023	Admin Fees May 23	0.00	0.00	108.24	113.93
31/05/2023	Admin Fees May 23	0.00	0.57	0.00	113.36
31/05/2023	Admin Fees May 23	0.00	5.12	0.00	108.24
31/05/2023	Admin Fees May 23	0.00	108.24	0.00	0.00
31/05/2023	APN Regional Property Fund Management Fee May 23	0.00	0.00	6.39	6.39
31/05/2023	APN Regional Property Fund Management Fee May 23	0.00	6.39	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/05/2023	Cash Deposit - Order Allocation - -323 WOR.ASX@1632.15	0.00	0.00	5,271.84	5,271.84
31/05/2023	Cash Deposit - Order Allocation - -323 WOR.ASX@1632.15	0.00	5,271.84	0.00	0.00
31/05/2023	Cash Withdrawal - Order Allocation - 299 ALL.ASX@3818.83	0.00	0.00	11,418.30	11,418.30
31/05/2023	Cash Withdrawal - Order Allocation - 299 ALL.ASX@3818.83	0.00	11,418.30	0.00	0.00
31/05/2023	Management Fees May 23	0.00	0.00	4.25	4.25
31/05/2023	Management Fees May 23	0.00	0.00	811.80	816.05
31/05/2023	Management Fees May 23	0.00	4.25	0.00	811.80
31/05/2023	Management Fees May 23	0.00	811.80	0.00	0.00
01/06/2023	Cash Deposit - Interest Payment May 2023	0.00	0.00	5.17	5.17
01/06/2023	Cash Deposit - Interest Payment May 2023	0.00	0.00	75.82	80.99
01/06/2023	Cash Deposit - Interest Payment May 2023	0.00	5.17	0.00	75.82
01/06/2023	Cash Deposit - Interest Payment May 2023	0.00	75.82	0.00	0.00
02/06/2023	Cash Deposit - Corporate Action - JHX.ASX Tax Reclaim FY22	0.00	0.00	26.09	26.09
02/06/2023	Cash Deposit - Corporate Action - JHX.ASX Tax Reclaim FY22	0.00	26.09	0.00	0.00
05/06/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
05/06/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	0.00	11.51	11.51

Date	Description	Quantity	Debits	Credits	Balance
05/06/2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	0.00	11.51	0.00	0.00
14/06/2023	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	94.10	94.10
14/06/2023	Corporate Action - APN1341AU.FND Distribution	0.00	94.10	0.00	0.00
14/06/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
14/06/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	0.00	94.10	94.10
14/06/2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	0.00	94.10	0.00	0.00
19/06/2023	Corporate Action - RMD.ASX Dividend	0.00	0.00	26.45	26.45
19/06/2023	Corporate Action - RMD.ASX Dividend	0.00	26.45	0.00	0.00
20/06/2023	Corporate Action - AMC.ASX Dividend	0.00	0.00	114.08	114.08
20/06/2023	Corporate Action - AMC.ASX Dividend	0.00	114.08	0.00	0.00
27/06/2023	Corporate Action - WBC.ASX Dividend	0.00	0.00	372.40	372.40
27/06/2023	Corporate Action - WBC.ASX Dividend	0.00	372.40	0.00	0.00
30/06/2023	Admin Fees June 23	0.00	0.00	0.56	0.56
30/06/2023	Admin Fees June 23	0.00	0.00	4.96	5.52
30/06/2023	Admin Fees June 23	0.00	0.00	103.38	108.90
30/06/2023	Admin Fees June 23	0.00	0.56	0.00	108.34
30/06/2023	Admin Fees June 23	0.00	4.96	0.00	103.38
30/06/2023	Admin Fees June 23	0.00	103.38	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	APN Regional Property Fund Management Fee June 23	0.00	0.00	6.19	6.19
30/06/2023	APN Regional Property Fund Management Fee June 23	0.00	6.19	0.00	0.00
30/06/2023	Management Fees June 23	0.00	0.00	4.23	4.23
30/06/2023	Management Fees June 23	0.00	0.00	775.31	779.54
30/06/2023	Management Fees June 23	0.00	4.23	0.00	775.31
30/06/2023	Management Fees June 23	0.00	775.31	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Credit Interest	0.00	0.00	2.45	2.45
01/07/2022	Credit Interest	0.00	2.45	0.00	0.00
08/07/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202207081234412	0.00	0.00	477.00	477.00
08/07/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202207081234412	0.00	477.00	0.00	0.00
09/07/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 419434260931960 BAS 22Q4	0.00	0.00	684.00	684.00
09/07/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 419434260931960 BAS 22Q4	0.00	684.00	0.00	0.00
13/07/2022	Direct Credit 396297 IAA PAYMENT JUL22/00810160	0.00	0.00	155.55	155.55
13/07/2022	Direct Credit 396297 IAA PAYMENT JUL22/00810160	0.00	155.55	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/07/2022	Direct Credit 513275 NDQ DST JUNE 001279582007	0.00	0.00	467.08	467.08
18/07/2022	Direct Credit 513275 NDQ DST JUNE 001279582007	0.00	467.08	0.00	0.00
18/07/2022	Direct Credit 513275 RBTZ DST 001279008138	0.00	0.00	137.53	137.53
18/07/2022	Direct Credit 513275 RBTZ DST 001279008138	0.00	137.53	0.00	0.00
21/07/2022	Direct Credit 389158 MAGELLAN MAGELLAN0003056385	0.00	0.00	202.80	202.80
21/07/2022	Direct Credit 389158 MAGELLAN MAGELLAN0003056385	0.00	202.80	0.00	0.00
21/07/2022	Direct Credit 489549 FOR DST 001279722922	0.00	0.00	728.10	728.10
21/07/2022	Direct Credit 489549 FOR DST 001279722922	0.00	728.10	0.00	0.00
01/08/2022	Credit Interest	0.00	0.00	23.30	23.30
01/08/2022	Credit Interest	0.00	23.30	0.00	0.00
08/08/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202208081251229	0.00	0.00	500.85	500.85
08/08/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202208081251229	0.00	500.85	0.00	0.00
01/09/2022	Credit Interest	0.00	0.00	68.07	68.07
01/09/2022	Credit Interest	0.00	68.07	0.00	0.00
08/09/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202209081269848	0.00	0.00	500.85	500.85

Date	Description	Quantity	Debits	Credits	Balance
08/09/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202209081269848	0.00	500.85	0.00	0.00
28/09/2022	Transfer from NetBank Contribution1	0.00	0.00	110,000.00	110,000.00
28/09/2022	Transfer from NetBank Contribution1	0.00	110,000.00	0.00	0.00
28/09/2022	Transfer to xx3009 NetBank Lumpsum1	0.00	0.00	110,000.00	110,000.00
28/09/2022	Transfer to xx3009 NetBank Lumpsum1	0.00	110,000.00	0.00	0.00
29/09/2022	Transfer from CommBank app Per contribution2	0.00	0.00	110,000.00	110,000.00
29/09/2022	Transfer from CommBank app Per contribution2	0.00	110,000.00	0.00	0.00
29/09/2022	Transfer to xx3009 CommBank app Lumpsum2	0.00	0.00	110,000.00	110,000.00
29/09/2022	Transfer to xx3009 CommBank app Lumpsum2	0.00	110,000.00	0.00	0.00
01/10/2022	Credit Interest	0.00	0.00	112.45	112.45
01/10/2022	Credit Interest	0.00	112.45	0.00	0.00
01/10/2022	Transfer from NetBank Per Contribution3	0.00	0.00	110,000.00	110,000.00
01/10/2022	Transfer from NetBank Per Contribution3	0.00	110,000.00	0.00	0.00
01/10/2022	Transfer to xx3009 NetBank Lumpsum3	0.00	0.00	110,000.00	110,000.00
01/10/2022	Transfer to xx3009 NetBank Lumpsum3	0.00	110,000.00	0.00	0.00
07/10/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202210071287294	0.00	0.00	500.85	500.85
07/10/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202210071287294	0.00	500.85	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 419434260931960 BAS23Q1	0.00	0.00	698.00	698.00
09/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 419434260931960 BAS23Q1	0.00	698.00	0.00	0.00
17/10/2022	Direct Credit 526561 WAM Mircocap Ltd S00122349357	0.00	0.00	572.00	572.00
17/10/2022	Direct Credit 526561 WAM Mircocap Ltd S00122349357	0.00	572.00	0.00	0.00
20/10/2022	ASIC NetBank BPAY 17301 2291468574275 ASIC fee	0.00	0.00	59.00	59.00
20/10/2022	ASIC NetBank BPAY 17301 2291468574275 ASIC fee	0.00	59.00	0.00	0.00
01/11/2022	Credit Interest	0.00	0.00	148.37	148.37
01/11/2022	Credit Interest	0.00	148.37	0.00	0.00
08/11/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202211081305911	0.00	0.00	500.85	500.85
08/11/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202211081305911	0.00	500.85	0.00	0.00
16/11/2022	Aura Core Income Fd NetBank BPAY 397224 6522324505 Aura Invest Matsud	0.00	0.00	100,000.00	100,000.00
16/11/2022	Aura Core Income Fd NetBank BPAY 397224 6522324505 Aura Invest Matsud	0.00	50,000.00	0.00	50,000.00
17/11/2022	Aura Core Income Fd NetBank BPAY 397224 6522324505 Aura Invest Matsu2	0.00	0.00	50,000.00	100,000.00
17/11/2022	Aura Core Income Fd NetBank BPAY 397224 6522324505 Aura Invest Matsu2	0.00	50,000.00	0.00	50,000.00
17/11/2022	Aura Core Income Fd NetBank BPAY 397224 6522324505 Aura Invest Matsud	0.00	50,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/12/2022	Credit Interest	0.00	0.00	93.86	93.86
01/12/2022	Credit Interest	0.00	93.86	0.00	0.00
01/01/2023	DEPOSIT INTEREST	0.00	0.00	26.81	26.81
01/01/2023	DEPOSIT INTEREST	0.00	26.81	0.00	0.00
02/01/2023	Transfer To Nobuko Matsuda NetBank	0.00	0.00	20,000.00	20,000.00
02/01/2023	Transfer To Nobuko Matsuda NetBank	0.00	20,000.00	0.00	0.00
03/01/2023	Transfer to other Pension2	0.00	0.00	10,000.00	10,000.00
03/01/2023	Transfer to other Pension2	0.00	10,000.00	0.00	0.00
05/01/2023	JAN23-00809584 IAA PAYMENT	0.00	0.00	249.91	249.91
05/01/2023	JAN23-00809584 IAA PAYMENT	0.00	249.91	0.00	0.00
16/01/2023	M30071 Aura CIF DI ONE REGISTRY SER	0.00	0.00	532.50	532.50
16/01/2023	M30071 Aura CIF DI ONE REGISTRY SER	0.00	532.50	0.00	0.00
17/01/2023	001288017566 FOR DST	0.00	0.00	291.24	291.24
17/01/2023	001288017566 FOR DST	0.00	291.24	0.00	0.00
18/01/2023	001288492687 NDQ DST	0.00	0.00	17.22	17.22
18/01/2023	001288492687 NDQ DST	0.00	17.22	0.00	0.00
18/01/2023	MAGELLAN0003408110 MAGELLAN	0.00	0.00	202.80	202.80
18/01/2023	MAGELLAN0003408110 MAGELLAN	0.00	202.80	0.00	0.00
18/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	0.00	698.00	698.00
18/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	698.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/02/2023	DEPOSIT INTEREST	0.00	0.00	1.09	1.09
01/02/2023	DEPOSIT INTEREST	0.00	1.09	0.00	0.00
13/02/2023	M30071 Aura CIF DI ONE REGISTRY SER	0.00	0.00	580.66	580.66
13/02/2023	M30071 Aura CIF DI ONE REGISTRY SER	0.00	580.66	0.00	0.00
01/03/2023	DEPOSIT INTEREST	0.00	0.00	0.09	0.09
01/03/2023	DEPOSIT INTEREST	0.00	0.09	0.00	0.00
13/03/2023	M30071 Aura CIF DI ONE REGISTRY SER	0.00	0.00	498.42	498.42
13/03/2023	M30071 Aura CIF DI ONE REGISTRY SER	0.00	498.42	0.00	0.00
14/03/2023	dinner Transfer to xx3009	0.00	0.00	1,000.00	1,000.00
14/03/2023	dinner Transfer to xx3009	0.00	1,000.00	0.00	0.00
16/03/2023	Pension Transfer to xx3009	0.00	0.00	1,000.00	1,000.00
16/03/2023	Pension Transfer to xx3009	0.00	1,000.00	0.00	0.00
27/03/2023	PC240323-157347057 SuperChoice P-L	0.00	0.00	51.99	51.99
27/03/2023	PC240323-157347057 SuperChoice P-L	0.00	51.99	0.00	0.00
01/04/2023	DEPOSIT INTEREST	0.00	0.00	0.47	0.47
01/04/2023	DEPOSIT INTEREST	0.00	0.47	0.00	0.00
05/04/2023	PC040423-158571178 SuperChoice P-L	0.00	0.00	113.49	113.49
05/04/2023	PC040423-158571178 SuperChoice P-L	0.00	113.49	0.00	0.00
13/04/2023	PC120423-159617721 SuperChoice P-L	0.00	0.00	111.39	111.39
13/04/2023	PC120423-159617721 SuperChoice P-L	0.00	111.39	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/04/2023	S00122349357 Hearts and Minds	0.00	0.00	749.93	749.93
13/04/2023	S00122349357 Hearts and Minds	0.00	749.93	0.00	0.00
17/04/2023	M30071 Aura CIF DI ONE REGISTRY SER	0.00	0.00	552.19	552.19
17/04/2023	M30071 Aura CIF DI ONE REGISTRY SER	0.00	552.19	0.00	0.00
24/04/2023	S00122349357 WAM Mircocap Ltd	0.00	0.00	600.60	600.60
24/04/2023	S00122349357 WAM Mircocap Ltd	0.00	600.60	0.00	0.00
25/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	0.00	698.00	698.00
25/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	698.00	0.00	0.00
30/04/2023	ATO008000017905192 ATO	0.00	0.00	8,979.69	8,979.69
30/04/2023	ATO008000017905192 ATO	0.00	8,979.69	0.00	0.00
01/05/2023	DEPOSIT INTEREST	0.00	0.00	0.93	0.93
01/05/2023	DEPOSIT INTEREST	0.00	0.93	0.00	0.00
02/05/2023	PC010523-193589061 SuperChoice P-L	0.00	0.00	177.57	177.57
02/05/2023	PC010523-193589061 SuperChoice P-L	0.00	177.57	0.00	0.00
08/05/2023	Transfer To SMSF Australia Pty Ltd	0.00	0.00	97.90	97.90
08/05/2023	Transfer To SMSF Australia Pty Ltd	0.00	0.00	330.00	427.90
08/05/2023	Transfer To SMSF Australia Pty Ltd	0.00	0.00	1,430.00	1,857.90
08/05/2023	Transfer To SMSF Australia Pty Ltd	0.00	1,857.90	0.00	0.00
11/05/2023	M30071 Aura CIF DI ONE REGISTRY SER	0.00	0.00	553.61	553.61
11/05/2023	M30071 Aura CIF DI ONE REGISTRY SER	0.00	553.61	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/05/2023	PC100523-194892955 SuperChoice P-L	0.00	0.00	36.76	36.76
11/05/2023	PC100523-194892955 SuperChoice P-L	0.00	36.76	0.00	0.00
25/05/2023	PC240523-150422484 SuperChoice P-L	0.00	0.00	8.12	8.12
25/05/2023	PC240523-150422484 SuperChoice P-L	0.00	8.12	0.00	0.00
01/06/2023	DEPOSIT INTEREST	0.00	0.00	10.10	10.10
01/06/2023	DEPOSIT INTEREST	0.00	10.10	0.00	0.00
15/06/2023	M30071 Aura CIF DI ONE REGISTRY SER	0.00	0.00	581.03	581.03
15/06/2023	M30071 Aura CIF DI ONE REGISTRY SER	0.00	581.03	0.00	0.00
22/06/2023	PC210623-104519315 SuperChoice P-L	0.00	0.00	21.12	21.12
22/06/2023	PC210623-104519315 SuperChoice P-L	0.00	21.12	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mrs Nobuko Matsuda / Account Based Pension (18.75% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	361,216.35
27/09/2022	Investment Profit or Loss	0.00	0.00	5,574.87	366,791.22
28/09/2022	Investment Profit or Loss	0.00	600.24	0.00	366,190.98
28/09/2022	Transfer to xx3009 NetBank Lumpsum1	0.00	110,000.00	0.00	256,190.98
29/09/2022	Transfer to xx3009 CommBank app Lumpsum2	0.00	110,000.00	0.00	146,190.98
30/09/2022	Investment Profit or Loss	0.00	0.00	642.40	146,833.38
01/10/2022	Transfer to xx3009 NetBank Lumpsum3	0.00	110,000.00	0.00	36,833.38

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	Investment Profit or Loss	0.00	0.00	1,861.94	38,695.32
02/01/2023	Pension Drawdown - Gross	0.00	2,950.00	0.00	35,745.32
03/01/2023	Pension Drawdown - Gross	0.00	10,000.00	0.00	25,745.32
14/03/2023	Pension Drawdown - Gross	0.00	1,000.00	0.00	24,745.32
16/03/2023	Pension Drawdown - Gross	0.00	1,000.00	0.00	23,745.32
30/06/2023	Investment Profit or Loss	0.00	0.00	852.80	24,598.12
30/06/2023	Closing Balance	0.00	0.00	0.00	24,598.12
Member Entitlement Accounts / Mrs Nobuko Matsuda / Account Based Pension (47.83% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	136,248.71
27/09/2022	Investment Profit or Loss	0.00	0.00	2,102.76	138,351.47
28/09/2022	Investment Profit or Loss	0.00	323.42	0.00	138,028.05
30/09/2022	Investment Profit or Loss	0.00	0.00	606.54	138,634.59
31/10/2022	Investment Profit or Loss	0.00	0.00	7,008.06	145,642.65
31/10/2022	Investment Profit or Loss	0.00	526.75	0.00	145,115.90
02/01/2023	Pension Drawdown - Gross	0.00	2,720.00	0.00	142,395.90
30/06/2023	Investment Profit or Loss	0.00	0.00	4,325.31	146,721.21
30/06/2023	Closing Balance	0.00	0.00	0.00	146,721.21
Member Entitlement Accounts / Mrs Nobuko Matsuda / Account Based Pension (77.17% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/11/2022	Pension Establishment Post 07	0.00	0.00	864,304.51	864,304.51

Date	Description	Quantity	Debits	Credits	Balance
02/01/2023	Pension Drawdown - Gross	0.00	14,330.00	0.00	849,974.51
30/06/2023	Investment Profit or Loss	0.00	0.00	25,803.13	875,777.64
30/06/2023	Closing Balance	0.00	0.00	0.00	875,777.64
Member Entitlement Accounts / Mrs Nobuko Matsuda / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	482,024.14
08/07/2022	Contribution Tax Withheld	0.00	71.55	0.00	481,952.59
08/07/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202207081234412	0.00	0.00	477.00	482,429.59
08/08/2022	Contribution Tax Withheld	0.00	75.13	0.00	482,354.46
08/08/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202208081251229	0.00	0.00	500.85	482,855.31
08/09/2022	Contribution Tax Withheld	0.00	75.13	0.00	482,780.18
08/09/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202209081269848	0.00	0.00	500.85	483,281.03
27/09/2022	Contribution Tax	0.00	0.00	0.01	483,281.04
27/09/2022	Income Taxes Allocated	0.00	343.73	0.00	482,937.31
27/09/2022	Investment Profit or Loss	0.00	0.00	7,450.37	490,387.68
28/09/2022	Income Taxes Allocated	0.00	29.48	0.00	490,358.20
28/09/2022	Investment Profit or Loss	0.00	1,403.43	0.00	488,954.77
28/09/2022	Transfer from NetBank Contribution1	0.00	0.00	110,000.00	598,954.77
29/09/2022	Transfer from CommBank app Per contribution2	0.00	0.00	110,000.00	708,954.77

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	Income Taxes Allocated	0.00	0.00	9.85	708,964.62
30/09/2022	Investment Profit or Loss	0.00	0.00	3,115.37	712,079.99
01/10/2022	Transfer from NetBank Per Contribution3	0.00	0.00	110,000.00	822,079.99
07/10/2022	Contribution Tax Withheld	0.00	75.13	0.00	822,004.86
07/10/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202210071287294	0.00	0.00	500.85	822,505.71
31/10/2022	Income Taxes Allocated	0.00	302.00	0.00	822,203.71
31/10/2022	Investment Profit or Loss	0.00	0.00	526.75	822,730.46
31/10/2022	Investment Profit or Loss	0.00	0.00	41,574.05	864,304.51
01/11/2022	Pension Establishment Post 07	0.00	864,304.51	0.00	0.00
08/11/2022	Contribution Tax Withheld	0.00	75.13	0.00	75.13
08/11/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202211081305911	0.00	0.00	500.85	425.72
27/03/2023	Contribution Tax Withheld	0.00	7.80	0.00	417.92
27/03/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	0.00	51.99	469.91
05/04/2023	Contribution Tax Withheld	0.00	17.02	0.00	452.89
05/04/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	0.00	113.49	566.38
13/04/2023	Contribution Tax Withheld	0.00	16.71	0.00	549.67
13/04/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	0.00	111.39	661.06
02/05/2023	Contribution Tax Withheld	0.00	26.64	0.00	634.42

Date	Description	Quantity	Debits	Credits	Balance
02/05/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	0.00	177.57	811.99
11/05/2023	Contribution Tax Withheld	0.00	5.51	0.00	806.48
11/05/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	0.00	36.76	843.24
25/05/2023	Contribution Tax Withheld	0.00	1.22	0.00	842.02
25/05/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	0.00	8.12	850.14
22/06/2023	Contribution Tax Withheld	0.00	3.17	0.00	846.97
22/06/2023	Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	0.00	0.00	21.12	868.09
30/06/2023	Contribution Tax	0.00	0.00	0.01	868.10
30/06/2023	Income Taxes Allocated	0.00	6.54	0.00	861.56
30/06/2023	Investment Profit or Loss	0.00	0.00	16.52	878.08
30/06/2023	Closing Balance	0.00	0.00	0.00	878.08
Member Entitlement Accounts / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	57,951.04
27/09/2022	Income Taxes Allocated	0.00	41.22	0.00	57,909.82
27/09/2022	Investment Profit or Loss	0.00	0.00	894.42	58,804.24
28/09/2022	Income Taxes Allocated	0.00	2.89	0.00	58,801.35
28/09/2022	Investment Profit or Loss	0.00	137.45	0.00	58,663.90
30/09/2022	Income Taxes Allocated	0.00	0.00	0.84	58,664.74

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	Investment Profit or Loss	0.00	0.00	257.81	58,922.55
31/10/2022	Income Taxes Allocated	0.00	21.64	0.00	58,900.91
31/10/2022	Investment Profit or Loss	0.00	0.00	2,978.56	61,879.47
30/06/2023	Income Taxes Allocated	0.00	741.81	0.00	61,137.66
30/06/2023	Investment Profit or Loss	0.00	0.00	1,870.48	63,008.14
30/06/2023	Closing Balance	0.00	0.00	0.00	63,008.14
Member Entitlement Accounts / Ms Nicole Vella / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	6,658.54
27/09/2022	Income Taxes Allocated	0.00	4.71	0.00	6,653.83
27/09/2022	Investment Profit or Loss	0.00	0.00	102.77	6,756.60
28/09/2022	Income Taxes Allocated	0.00	0.33	0.00	6,756.27
28/09/2022	Investment Profit or Loss	0.00	15.82	0.00	6,740.45
30/09/2022	Income Taxes Allocated	0.00	0.00	0.11	6,740.56
30/09/2022	Investment Profit or Loss	0.00	0.00	29.64	6,770.20
31/10/2022	Income Taxes Allocated	0.00	2.48	0.00	6,767.72
31/10/2022	Investment Profit or Loss	0.00	0.00	342.25	7,109.97
30/06/2023	Income Taxes Allocated	0.00	85.25	0.00	7,024.72
30/06/2023	Investment Profit or Loss	0.00	0.00	214.90	7,239.62
30/06/2023	Closing Balance	0.00	0.00	0.00	7,239.62

Permanent Documents

[2021 Updated company details.pdf](#)

[OCR_Original Trust Deed - Matsuda Family Super Fund.pdf](#)

[Investment Strategy.pdf](#)

[Nonicle Investments Pty Ltd_ASIC Extract.pdf](#)

[OCR_1st variation of trust deed - Matsuda Family Super Fund.pdf](#)

[Nonicle Investments Pty Ltd 2023 Annual ASIC Statement.pdf](#)

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Matsuda Family Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 067167

Fund account number 10853204

Fund account name

Nonicle Investments Pty Ltd ATF Matsuda Family Super Fund

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text" value="1477"/> -00	Net foreign income D \$ <input type="text" value="1477"/> -00	Loss <input type="checkbox"/>
---	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus ****No-TFN-quoted contributions** **R3** \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) W \$ <input type="text" value="58749"/> -00	Loss <input type="checkbox"/>
Exempt current pension income Y \$ <input type="text" value="41833"/> -00	
TOTAL ASSESSABLE INCOME (W less Y) V \$ <input type="text" value="16916"/> -00	Loss <input type="checkbox"/>

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="294"/> -00	H2 \$ <input type="text" value="35"/> -00	
Investment expenses	I1 \$ <input type="text" value="2660"/> -00	I2 \$ <input type="text" value="7997"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="1378"/> -00	J2 \$ <input type="text" value="208"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="259"/> -00	L2 \$ <input type="text" value="0"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		Code <input type="text" value=""/>

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="12325"/>	-00
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="1848.75"/>	
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0"/>	
		<i>(an amount must be included even if it is zero)</i>	

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text" value="58.28"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="58.28"/>	
		<i>(C1 plus C2)</i>	

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0"/>	
		<i>(D1 plus D2 plus D3 plus D4)</i>	

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="11407.16"/>	
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text"/>	
Refundable tax offsets	E \$	<input type="text" value="11407.16"/>	
		<i>(E1 plus E2 plus E3 plus E4)</i>	

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	<input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	<input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	<input type="text"/>
Credit for interest on no-TFN tax offset	
H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	
H8 \$	<input type="text"/>
Eligible credits	
H \$	<input type="text" value="0"/>
<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input type="text" value="9616.69"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised	
K \$	<input type="text" value="2094"/>
Supervisory levy	
L \$	<input type="text" value="259"/>
Supervisory levy adjustment for wound up funds	
M \$	<input type="text"/>
Supervisory levy adjustment for new funds	
N \$	<input type="text"/>

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="-11451.69"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U \$	<input type="text" value="0"/>	-00
Net capital losses carried forward to later income years	V \$	<input type="text" value="0"/>	-00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 3

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1** (Day Month Year)

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ Loss

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00	
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00	
Other borrowings	V3 \$ <input type="text" value=""/>	-00	
	Borrowings	V \$ <input type="text" value="0"/>	-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="1118222"/>	-00
	Reserve accounts	X \$ <input type="text" value="0"/>	-00
	Other liabilities	Y \$ <input type="text" value="11588"/>	-00
TOTAL LIABILITIES		Z \$ <input type="text" value="1129810"/>	-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write **2023**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Matsuda Family Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Derivatives Market						
MGFO	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	30 Jun 2023	0.01200	5,430.00000	65.16	38.01
Listed Derivatives Market Total				65.16	38.01	
Listed Securities Market						
ALL	Aristocrat Leisure Limited (ASX:ALL)	30 Jun 2023	38.66000	299.00000	11,559.34	141.04
ALQ	Als Limited (ASX:ALQ)	30 Jun 2023	11.16000	826.00000	9,218.16	396.48
AMC	Amcor PLC (ASX:AMC)	30 Jun 2023	14.86000	619.00000	9,198.34	(1,968.42)
ANZ	ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2023	23.71000	1,478.00000	35,043.38	1,815.68
AZJ	Aurizon Holdings Limited (ASX:AZJ)	30 Jun 2023	3.92000	0.00000	0.00	468.53
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	44.99000	1,382.00000	62,176.18	5,195.47
BKW	Brickworks Limited (ASX:BKW)	30 Jun 2023	26.66000	511.00000	13,623.26	4,725.63
CAM	Clime Capital Limited (ASX:CAM)	30 Jun 2023	0.83500	11,511.00000	9,611.68	134.61
COL	Coles Group Limited (ASX:COL)	30 Jun 2023	18.42000	1,316.00000	24,240.72	802.76
CSL	CSL Limited (ASX:CSL)	30 Jun 2023	277.38000	174.00000	48,264.12	(1,106.50)
CTD	Corporate Travel Management Limited (ASX:CTD)	27 Sep 2022	17.51000	0.00000	0.00	2,578.09
FOR	Forager Australian Shares Fund (ASX:FOR)	30 Jun 2023	1.21000	9,708.00000	11,746.68	97.08
GMG	Goodman Group (ASX:GMG)	30 Jun 2023	20.07000	1,002.00000	20,110.14	2,489.52
GPT	GPT Group (ASX:GPT)	30 Jun 2023	4.14000	3,936.00000	16,295.04	(429.69)
HM1	Hearts And Minds Investments Limited (ASX:HM1)	30 Jun 2023	2.26000	5,555.00000	12,554.30	1,333.20
HSN	Hansen Technologies Limited (ASX:HSN)	27 Sep 2022	4.44000	0.00000	0.00	(2,200.82)
HYGG	Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)	30 Jun 2023	3.96000	5,134.00000	20,330.64	5,185.34
IAA	Ishares Asia 50 ETF (ASX:IAA)	30 Jun 2023	90.30000	217.00000	19,595.10	(169.26)
IPH	IPH Limited (ASX:IPH)	30 Jun 2023	7.83000	1,120.00000	8,769.60	(2,008.94)
IPL	Incitec Pivot Limited (ASX:IPL)	30 Jun 2023	2.74000	6,308.00000	17,283.92	(4,818.86)
JHX	James Hardie Industries PLC (ASX:JHX)	30 Jun 2023	39.75000	349.00000	13,872.75	2,513.23
JIN	Jumbo Interactive Limited (ASX:JIN)	27 Sep 2022	12.22000	0.00000	0.00	(1,954.77)

Matsuda Family Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
M7T Mach7 Technologies Limited (ASX:M7T)	30 Jun 2023	0.62000	0.00000	0.00	6,282.94
MGF Magellan Global Fund (ASX:MGF)	30 Jun 2023	1.65000	5,541.00000	9,142.65	1,717.71
MGOC Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	30 Jun 2023	2.66000	15,731.95000	41,846.99	5,378.83
MIN Mineral Resources Limited (ASX:MIN)	30 Jun 2023	71.43000	287.00000	20,500.41	2,248.03
MQG Macquarie Group Limited (ASX:MQG)	30 Jun 2023	177.62000	98.00000	17,406.76	(2,102.56)
NAB National Australia Bank Limited (ASX:NAB)	30 Jun 2023	26.37000	1,486.00000	39,185.82	(2,247.26)
NDQ Betashares Nasdaq 100 ETF (ASX:NDQ)	30 Jun 2023	35.05000	555.00000	19,452.75	4,628.70
NST Northern Star Resources Limited (ASX:NST)	30 Jun 2023	12.08000	1,689.00000	20,403.12	8,762.88
OZL Oz Minerals Limited (ASX:OZL)	27 Sep 2022	25.74000	0.00000	0.00	2,757.10
QAN Qantas Airways Limited (ASX:QAN)	30 Jun 2023	6.20000	1,702.00000	10,552.40	4,418.10
QUB Qube Holdings Limited (ASX:QUB)	30 Jun 2023	2.85000	4,065.00000	11,585.25	(2.85)
RBTZ Betashares Global Robotics And Artificial Intelligence ETF (ASX:RBTZ)	30 Jun 2023	13.01000	1,715.00000	22,312.15	6,842.85
RMD Resmed Inc (ASX:RMD)	30 Jun 2023	32.81000	474.00000	15,551.94	1,004.88
RUL Rpmglobal Holdings Limited (ASX:RUL)	30 Jun 2023	1.47500	4,958.00000	7,313.05	(1,598.04)
S32 South32 Limited (ASX:S32)	30 Jun 2023	3.76000	4,728.00000	17,777.28	(1,282.44)
SHL Sonic Healthcare Limited (ASX:SHL)	30 Jun 2023	35.57000	331.00000	11,773.67	127.80
STG Straker Translations Limited (ASX:STG)	27 Sep 2022	1.22000	0.00000	0.00	2,448.83
TLS Telstra Group Limited (ASX:TLS)	30 Jun 2023	4.30000	7,560.00000	32,508.00	3,769.16
WBC Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	21.34000	532.00000	11,352.88	(343.20)
WDS Woodside Energy Group Limited (ASX:WDS)	30 Jun 2023	34.44000	340.00000	11,709.60	(293.90)
WMI Wam Microcap Limited (ASX:WMI)	30 Jun 2023	1.41000	11,440.00000	16,130.40	(2,459.60)
WOR Worley Limited (ASX:WOR)	30 Jun 2023	15.79000	898.00000	14,179.42	620.34
Listed Securities Market Total				714,177.89	53,897.70
Managed Funds Market					
APN1341AU Dexus Regional Property Fund	30 Jun 2023	1.58000	17,426.45000	27,533.79	85.38
CLA0724AU Clime Fixed Interest Fund	23 Nov 2022	0.98110	0.00000	0.00	484.08
CLA1557AU Clime Smaller Companies Fund	30 Jun 2023	1.16800	185,956.62000	217,197.33	5,634.48
OMF9469AU Aura Core Income Fund	30 Jun 2023	1.00000	100,000.00000	100,000.00	0.00
Managed Funds Market Total				344,731.12	6,203.94

Matsuda Family Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Fund Total				<u>1,058,974.17</u>	<u>60,139.65</u>

Matsuda Family Super Fund
Investment Income Comparison Report
 For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
6000: Bell Direct									
30/11/2022	Interest	0.29	0.00						
31/12/2022	Interest	0.31	0.00						
31/01/2023	Interest	0.31	0.00						
28/02/2023	Interest	0.28	0.00						
31/03/2023	Interest	0.55	0.00						
30/04/2023	Interest	0.60	0.00						
31/05/2023	Interest	0.62	0.00						
30/06/2023	Interest	0.60	0.00						
		3.56	0.00						
6001: Clime Cash Account									
01/07/2022	Interest	6.68	0.00						
01/08/2022	Interest	17.45	0.00						
01/09/2022	Interest	21.91	0.00						
01/10/2022	Interest	26.59	0.00						
01/11/2022	Interest	26.40	0.00						
01/12/2022	Interest	17.85	0.00						
01/01/2023	Interest	20.33	0.00						
01/02/2023	Interest	27.06	0.00						
28/02/2023	Interest	31.62	0.00						
01/04/2023	Interest	45.22	0.00						
01/05/2023	Interest	53.67	0.00						
01/06/2023	Interest	80.99	0.00						
		375.77	0.00						
6003: Commonwealth Bank Of Australia									
01/07/2022	Interest	2.45	0.00						
01/08/2022	Interest	23.30	0.00						
01/09/2022	Interest	68.07	0.00						
01/10/2022	Interest	112.45	0.00						
01/11/2022	Interest	148.37	0.00						
01/12/2022	Interest	93.86	0.00						
01/01/2023	Interest	26.81	0.00						
01/02/2023	Interest	1.09	0.00						
01/03/2023	Interest	0.09	0.00						
01/04/2023	Interest	0.47	0.00						
01/05/2023	Interest	0.93	0.00						
01/06/2023	Interest	10.10	0.00						
		487.99	0.00						
Total		867.32	0.00						
Managed Investments									
APN1341AU: Dexus Regional Property Fund									
31/07/2022	Distribution	87.13	0.00		17,426	0	0.0050	87.13	0.00
31/08/2022	Distribution	87.13	0.00		17,426	0	0.0050	87.13	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Matsuda Family Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/09/2022	Distribution	87.13	0.00		17,426	0	0.0050	87.13	0.00
31/10/2022	Distribution	115.01	0.00		17,426	0	0.0066	115.01	0.00
30/11/2022	Distribution	94.10	0.00		17,426	0	0.0054	94.10	0.00
31/12/2022	Distribution	94.10	0.00		17,426	0	0.0054	94.10	0.00
31/01/2023	Distribution	94.10	0.00		17,426	0	0.0054	94.10	0.00
28/02/2023	Distribution	94.10	0.00		17,426	0	0.0054	94.10	0.00
31/03/2023	Distribution	94.10	0.00		17,426	0	0.0054	94.10	0.00
30/04/2023	Distribution	94.10	0.00		17,426	0	0.0054	94.10	0.00
31/05/2023	Distribution	94.10	0.00		17,426	0	0.0054	94.10	0.00
30/06/2023	Distribution	94.10	0.00		17,426	0	0.0054	94.10	0.00
		1,129.20	0.00					1,129.20	0.00
CLA0724AU: Clime Fixed Interest Fund									
31/07/2022	Distribution	19.22	0.00		17,084	0	0.0011	19.22	0.00
31/08/2022	Distribution	23.09	0.00		17,084	0	0.0014	23.09	0.00
30/09/2022	Distribution	41.34	0.00		17,084	0	0.0024	41.34	0.00
22/11/2022	Distribution	69.73	0.00	*					
		153.38	0.00					83.65	0.00
CLA1557AU: Clime Smaller Companies Fund									
30/06/2023	Distribution	2,385.51	0.00		185,957	0	0.0128	2,385.51	0.00
		2,385.51	0.00					2,385.51	0.00
OMF9469AU: Aura Core Income Fund									
31/12/2022	Distribution	532.50	0.00	*	100,000	0	0.0053	530.00	0.00
31/01/2023	Distribution	580.66	0.00	*	100,000	0	0.0058	580.00	0.00
28/02/2023	Distribution	498.42	0.00	*	100,000	0	0.0050	500.00	0.00
31/03/2023	Distribution	552.19	0.00	*	100,000	0	0.0055	550.00	0.00
30/04/2023	Distribution	553.61	0.00	*	100,000	0	0.0055	550.00	0.00
31/05/2023	Distribution	581.03	0.00	*	100,000	0	0.0058	580.00	0.00
30/06/2023	Distribution	557.81	0.00	*	100,000	0	0.0056	560.00	0.00
		3,856.22	0.00					3,850.00	0.00
Total		7,524.31	0.00					7,448.36	0.00
Shares in Listed Companies									
ALQ: Als Limited (ASX:ALQ)									
04/07/2022	Dividend	140.42	18.06	*	826	0	0.1700	140.42	18.05
16/12/2022	Dividend	167.68	0.00		826	0	0.2030	167.68	0.00
		308.10	18.06					308.10	18.05
AMC: Amcor PLC (ASX:AMC)									
28/09/2022	Foreign Income	106.84	0.00		619	0	0.1726	106.84	0.00
13/12/2022	Foreign Income	120.33	0.00		619	0	0.1944	120.33	0.00
21/03/2023	Foreign Income	107.09	0.00		619	0	0.1730	107.09	0.00
20/06/2023	Foreign Income	114.08	0.00		619	0	0.1843	114.08	0.00
		448.34	0.00					448.34	0.00
ANZ: ANZ Group Holdings Limited (ASX:ANZ)									
01/07/2022	Dividend	717.12	307.34		996	0	0.7200	717.12	307.34
15/12/2022	Dividend	697.08	298.75		942	0	0.7400	697.08	298.75
		1,414.20	606.09					1,414.20	606.09
AZJ: Aurizon Holdings Limited (ASX:AZJ)									
21/09/2022	Dividend	458.67	196.57		4,208	0	0.1090	458.67	196.57

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Matsuda Family Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		458.67	196.57					458.67	196.57
BHP: BHP Group Limited (ASX:BHP)									
22/09/2022	Dividend	3,345.46	1,433.77		1,311	0	2.5518	3,345.46	1,433.77
30/03/2023	Dividend	1,884.55	807.66	*	1,382	0	1.3636	1,884.54	807.66
		5,230.01	2,241.43					5,230.00	2,241.43
BKW: Brickworks Limited (ASX:BKW)									
23/11/2022	Dividend	209.51	89.79		511	0	0.4100	209.51	89.79
02/05/2023	Dividend	117.53	50.37		511	0	0.2300	117.53	50.37
		327.04	140.16					327.04	140.16
CAM: Clime Capital Limited (ASX:CAM)									
28/07/2022	Dividend	132.80	56.91		10,375	0	0.0128	132.80	56.91
27/10/2022	Dividend	132.80	56.91		10,375	0	0.0128	132.80	56.91
25/01/2023	Dividend	134.87	57.80	*	10,375	0	0.0130	134.88	57.81
28/04/2023	Dividend	151.95	65.12		11,511	0	0.0132	151.95	65.12
		552.42	236.74					552.43	236.75
COL: Coles Group Limited (ASX:COL)									
28/09/2022	Dividend	394.80	169.20		1,316	0	0.3000	394.80	169.20
30/03/2023	Dividend	473.76	203.04		1,316	0	0.3600	473.76	203.04
		868.56	372.24					868.56	372.24
CPU: Computershare Limited. (ASX:CPU)									
21/03/2023	Dividend	134.70	0.00		449	0	0.3000	134.70	0.00
		134.70	0.00					134.70	0.00
CSL: CSL Limited (ASX:CSL)									
05/10/2022	Dividend	140.66	6.03		80	0	1.7583	140.66	6.03
05/04/2023	Dividend	252.95	0.00		156	0	1.6215	252.95	0.00
		393.61	6.03					393.61	6.03
HM1: Hearts And Minds Investments Limited (ASX:HM1)									
13/04/2023	Dividend	0.00	0.00	*	5,555	0	0.1350	749.92	321.39
		0.00	0.00					749.92	321.39
HM1_1: Hearts And Minds Investments Limited (ASX:HM1)									
13/04/2023	Dividend	749.93	321.40	*	5,555	0	0.1350	749.92	321.39
		749.93	321.40					749.92	321.39
HSN: Hansen Technologies Limited (ASX:HSN)									
21/09/2022	Dividend	19.55	2.51		391	0	0.0500	19.55	2.51
		19.55	2.51					19.55	2.51
IPH: IPH Limited (ASX:IPH)									
16/09/2022	Dividend	50.08	10.73		313	0	0.1600	50.08	10.73
17/03/2023	Dividend	173.60	29.76		1,120	0	0.1550	173.60	29.76
		223.68	40.49					223.68	40.49
IPL: Incitec Pivot Limited (ASX:IPL)									
05/07/2022	Dividend	328.90	140.96		3,289	0	0.1000	328.90	140.96
21/12/2022	Dividend	1,072.36	459.58		6,308	0	0.1700	1,072.36	459.58
		1,401.26	600.54					1,401.26	600.54
JHX: James Hardie Industries PLC (ASX:JHX)									

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Matsuda Family Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
29/07/2022	Foreign Income	96.18	24.05	*	229	0	0.3150	96.19	24.05	
02/06/2023	Foreign Income	0.00	(26.09)	*						
		96.18	(2.04)					96.19	24.05	
MIN: Mineral Resources Limited (ASX:MIN)										
23/09/2022	Dividend	331.00	141.86		331	0	1.0000	331.00	141.86	
30/03/2023	Dividend	344.40	147.60		287	0	1.2000	344.40	147.60	
		675.40	289.46					675.40	289.46	
MQG: Macquarie Group Limited (ASX:MQG)										
04/07/2022	Dividend	220.50	37.80		63	0	3.5000	220.50	37.80	
		220.50	37.80					220.50	37.80	
NAB: National Australia Bank Limited (ASX:NAB)										
05/07/2022	Dividend	1,388.46	506.52		1,902	283	0.7300	1,388.46	506.52	
14/12/2022	Dividend	1,159.08	496.75		1,486	0	0.7800	1,159.08	496.75	
		2,547.54	1,003.27					2,547.54	1,003.27	
NST: Northern Star Resources Limited (ASX:NST)										
29/09/2022	Dividend	237.70	101.87		2,067	0	0.1150	237.70	101.87	
29/03/2023	Dividend	227.37	97.44		2,067	0	0.1100	227.37	97.44	
		465.07	199.31					465.07	199.31	
RMD: Resmed Inc (ASX:RMD)										
22/09/2022	Foreign Income	30.16	4.52	*	474	0	0.0445	30.14	9.04	
15/12/2022	Foreign Income	31.52	4.73	*	474	0	0.0466	31.51	9.45	
16/03/2023	Foreign Income	30.07	4.51	*	474	0	0.0444	30.06	9.02	
15/06/2023	Foreign Income	31.18	4.73	*	474	0	0.0460	31.14	9.34	
		122.93	18.49					122.85	36.86	
S32: South32 Limited (ASX:S32)										
13/10/2022	Dividend	900.70	386.01		3,584	0	0.2513	900.70	386.01	
06/04/2023	Dividend	346.80	148.63	*	4,728	0	0.0733	346.79	148.62	
		1,247.50	534.64					1,247.49	534.63	
SHL: Sonic Healthcare Limited (ASX:SHL)										
21/09/2022	Dividend	324.60	139.11	*	541	0	0.6000	324.60	139.11	
22/03/2023	Dividend	227.22	97.38		541	0	0.4200	227.22	97.38	
		551.82	236.49					551.82	236.49	
TLS: Telstra Group Limited (ASX:TLS)										
31/03/2023	Dividend	642.60	275.40		7,560	0	0.0850	642.60	275.40	
		642.60	275.40					642.60	275.40	
WBC: Westpac Banking Corporation (ASX:WBC)										
20/12/2022	Dividend	1,002.88	429.81		1,567	0	0.6400	1,002.88	429.81	
27/06/2023	Dividend	372.40	159.60		532	0	0.7000	372.40	159.60	
		1,375.28	589.41					1,375.28	589.41	
WDS: Woodside Energy Group Limited (ASX:WDS)										
06/10/2022	Dividend	1,402.79	601.20		877	0	1.5995	1,402.79	601.20	
05/04/2023	Dividend	1,174.15	503.21		545	0	2.1544	1,174.15	503.21	
		2,576.94	1,104.41					2,576.94	1,104.41	
WMI: Wam Microcap Limited (ASX:WMI)										

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Matsuda Family Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
17/10/2022	Dividend	572.00	245.14		11,440	0	0.0500	572.00	245.14	
24/04/2023	Dividend	0.00	0.00	*	11,440	0	0.0525	600.60	257.40	
		572.00	245.14					1,172.60	502.54	
WMI_1: Wam Microcap Limited (ASX:WMI)										
24/04/2023	Dividend	600.60	257.40		11,440	0	0.0525	600.60	257.40	
		600.60	257.40					600.60	257.40	
WOR: Worley Limited (ASX:WOR)										
28/09/2022	Dividend	203.00	0.00		812	0	0.2500	203.00	0.00	
29/03/2023	Dividend	203.00	0.00		812	0	0.2500	203.00	0.00	
		406.00	0.00					406.00	0.00	
Total		24,630.43	9,571.44					25,980.86	10,194.66	
Stapled Securities										
GMG: Goodman Group (ASX:GMG)										
01/07/2022	Distribution	17.95	0.00	*						
25/08/2022	Foreign Income	0.00	0.00	*	718	0	0.0250	17.95	0.00	
29/12/2022	Distribution	150.30	0.00		1,002	0	0.1500	150.30	0.00	
29/06/2023	Distribution	100.20	0.00		1,002	0	0.1000	100.20	0.00	
		268.45	0.00					268.45	0.00	
GPT: GPT Group (ASX:GPT)										
18/08/2022	Distribution	304.42	0.00		2,397	0	0.1270	304.42	0.00	
29/12/2022	Distribution	484.13	0.00		3,936	0	0.1230	484.13	0.00	
29/06/2023	Distribution	492.00	0.00	*						
		1,280.55	0.00					788.55	0.00	
Total		1,549.00	0.00					1,057.00	0.00	
Units In Listed Unit Trusts										
FOR: Forager Australian Shares Fund (ASX:FOR)										
29/12/2022	Distribution	291.24	0.00		9,708	0	0.0300	291.24	0.00	
29/06/2023	Distribution	291.24	0.00		9,708	0	0.0300	291.24	0.00	
		582.48	0.00					582.48	0.00	
IAA: Ishares Asia 50 ETF (ASX:IAA)										
21/12/2022	Distribution	249.91	0.00		217	0	1.1516	249.91	0.00	
30/06/2023	Distribution	163.49	0.00		217	0	0.7534	163.49	0.00	
		413.40	0.00					413.40	0.00	
MGF: Magellan Global Fund (ASX:MGF)										
03/01/2023	Distribution	202.80	0.00		5,541	0	0.0366	202.80	0.00	
30/06/2023	Distribution	204.46	0.00		5,541	0	0.0369	204.46	0.00	
		407.26	0.00					407.26	0.00	
MGOC: Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)										
03/01/2023	Distribution	784.73	0.00		15,387	0	0.0510	784.73	0.00	
30/06/2023	Distribution	803.90	0.00		15,732	0	0.0511	803.90	0.00	
		1,588.63	0.00					1,588.63	0.00	
NDQ: Betashares Nasdaq 100 ETF (ASX:NDQ)										
03/01/2023	Distribution	17.22	0.00		555	0	0.0310	17.22	0.00	
30/06/2023	Distribution	434.39	0.00		555	0	0.7827	434.39	0.00	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Matsuda Family Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		451.61	0.00					451.61	0.00
RBTZ: Betashares Global Robotics And Artificial Intelligence ETF (ASX:RBTZ)									
30/06/2023	Distribution	10.75	0.00		1,715	0	0.0063	10.75	0.00
		10.75	0.00					10.75	0.00
Total		3,454.13	0.00					3,454.13	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Matsuda Family Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

		2023
		\$
Operating Statement Profit vs. Provision for Income Tax		
Benefits Accrued as a Result of Operations before Income Tax		76,145.43
ADD:		
Lump Sums Paid		330,000.00
Non-Taxable Income		3,217.76
Pension Non-deductible Expenses		8,241.45
Pensions Paid		32,000.00
Taxable Capital Gains		10,607.00
LESS:		
Increase in Market Value		60,139.65
Realised Capital Gains		8,258.46
Pension Exempt Income		41,833.00
Distributed Capital Gains		7,652.46
Non-Taxable Contributions		330,000.00
Rounding		3.07
Taxable Income or Loss		12,325.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	12,325.00	1,848.75
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		1,848.75

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	1,848.75
ADD:	
Excessive Foreign Tax Credit Writeoff	175.23
Income Tax Expense	2,023.98

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,848.75
ADD:	
Excessive Foreign Tax Credit Writeoff	175.23
LESS:	
Franking Credits	11,407.16
Foreign Tax Credits	233.51
Income Tax Instalments Paid	2,094.00

Matsuda Family Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Income Tax Payable (Receivable)

(11,710.69)

Matsuda Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2023	A	25,895.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2023	A	7,652.00
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	(17,637.00)
Less Discount		30 Jun 2023	A	(5,303.00)
Total Net Capital Gain			A	10,607.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Capitalised Accrued Interest for EOM	6000: Bell Direct	30 Nov 2022	C	0.29
Capitalised Accrued Interest for EOM	6000: Bell Direct	31 Dec 2022	C	0.31
Capitalised Accrued Interest for EOM	6000: Bell Direct	31 Jan 2023	C	0.31
Capitalised Accrued Interest for EOM	6000: Bell Direct	28 Feb 2023	C	0.28
Capitalised Accrued Interest for EOM	6000: Bell Direct	31 Mar 2023	C	0.55
Capitalised Accrued Interest for EOM	6000: Bell Direct	30 Apr 2023	C	0.60
Capitalised Accrued Interest for EOM	6000: Bell Direct	31 May 2023	C	0.62
Capitalised Accrued Interest for EOM	6000: Bell Direct	30 Jun 2023	C	0.60
Cash Deposit - Interest Payment June 2022	6001: Clime Cash Account	01 Jul 2022	C	6.52
Cash Deposit - Interest Payment June 2022	6001: Clime Cash Account	01 Jul 2022	C	0.04
Correcting Entry	6001: Clime Cash Account	01 Jul 2022	C	0.12
Cash Deposit - Interest Payment July 2022	6001: Clime Cash Account	01 Aug 2022	C	0.38
Cash Deposit - Interest Payment July 2022	6001: Clime Cash Account	01 Aug 2022	C	17.07
Cash Deposit - Interest Payment August 2022	6001: Clime Cash Account	01 Sep 2022	C	20.35
Cash Deposit - Interest Payment August 2022	6001: Clime Cash Account	01 Sep 2022	C	1.56
Cash Deposit - Interest Payment September 2022	6001: Clime Cash Account	01 Oct 2022	C	2.08
Cash Deposit - Interest Payment September 2022	6001: Clime Cash Account	01 Oct 2022	C	24.51
Cash Deposit - Interest Payment October 2022	6001: Clime Cash Account	01 Nov 2022	C	2.55
Cash Deposit - Interest Payment October 2022	6001: Clime Cash Account	01 Nov 2022	C	23.85
Cash Deposit - Interest Payment November 2022	6001: Clime Cash Account	01 Dec 2022	C	15.12
Cash Deposit - Interest Payment November 2022	6001: Clime Cash Account	01 Dec 2022	C	2.73
Cash Deposit - Interest Payment December 2022	6001: Clime Cash Account	01 Jan 2023	C	3.06
Cash Deposit - Interest Payment December 2022	6001: Clime Cash Account	01 Jan 2023	C	17.27
Cash Deposit - Interest Payment January 2023	6001: Clime Cash Account	01 Feb 2023	C	2.81
Cash Deposit - Interest Payment January 2023	6001: Clime Cash Account	01 Feb 2023	C	24.25
Cash Deposit - Interest Payment February 2023	6001: Clime Cash Account	28 Feb 2023	C	2.81
Cash Deposit - Interest Payment February 2023	6001: Clime Cash Account	28 Feb 2023	C	28.81
Cash Deposit - Interest Payment March 2023	6001: Clime Cash Account	01 Apr 2023	C	40.68
Cash Deposit - Interest Payment March 2023	6001: Clime Cash Account	01 Apr 2023	C	4.54
Cash Deposit - Interest Payment April 2023	6001: Clime Cash Account	01 May 2023	C	49.67
Cash Deposit - Interest Payment April 2023	6001: Clime Cash Account	01 May 2023	C	4.00

Matsuda Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Cash Deposit - Interest Payment May 2023	6001: Clime Cash Account	01 Jun 2023	C	5.17
Cash Deposit - Interest Payment May 2023	6001: Clime Cash Account	01 Jun 2023	C	75.82
Credit Interest	6003: Commonwealth Bank Of Australia	01 Jul 2022	C	2.45
Credit Interest	6003: Commonwealth Bank Of Australia	01 Aug 2022	C	23.30
Credit Interest	6003: Commonwealth Bank Of Australia	01 Sep 2022	C	68.07
Credit Interest	6003: Commonwealth Bank Of Australia	01 Oct 2022	C	112.45
Credit Interest	6003: Commonwealth Bank Of Australia	01 Nov 2022	C	148.37
Credit Interest	6003: Commonwealth Bank Of Australia	01 Dec 2022	C	93.86
DEPOSIT INTEREST	6003: Commonwealth Bank Of Australia	01 Jan 2023	C	26.81
DEPOSIT INTEREST	6003: Commonwealth Bank Of Australia	01 Feb 2023	C	1.09
DEPOSIT INTEREST	6003: Commonwealth Bank Of Australia	01 Mar 2023	C	0.09
DEPOSIT INTEREST	6003: Commonwealth Bank Of Australia	01 Apr 2023	C	0.47
DEPOSIT INTEREST	6003: Commonwealth Bank Of Australia	01 May 2023	C	0.93
DEPOSIT INTEREST	6003: Commonwealth Bank Of Australia	01 Jun 2023	C	10.10
<i>Less Rounding</i>			C	(0.32)
Total Gross Interest			C	867.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
AMC USD 0.12	AMC: Amcor PLC	28 Sep 2022	D	106.84
AMC USD 0.1225	AMC: Amcor PLC	13 Dec 2022	D	120.33
AMC USD 0.1225	AMC: Amcor PLC	21 Mar 2023	D	107.09
AMC USD 0.1225	AMC: Amcor PLC	20 Jun 2023	D	114.08
Distribution - Tax Statement	GMG: Goodman Group	01 Jul 2022	D	1.40
Distribution - Tax Statement	GMG: Goodman Group	29 Dec 2022	D	11.75
Distribution - Tax Statement	GMG: Goodman Group	29 Jun 2023	D	7.82
Distribution - Tax Statement	IAA: Ishares Asia 50 ETF	21 Dec 2022	D	287.30
Distribution - Tax Statement	IAA: Ishares Asia 50 ETF	30 Jun 2023	D	187.96
JHX USD 0.3, 25% WHT	JHX: James Hardie Industries PLC	29 Jul 2022	D	96.18
Cash Deposit - Corporate Action - JHX.ASX Tax Reclaim FY22	JHX: James Hardie Industries PLC	02 Jun 2023	D	0.00
Distribution - Tax Statement	MGF: Magellan Global Fund	03 Jan 2023	D	23.04
Distribution - Tax Statement	MGF: Magellan Global Fund	30 Jun 2023	D	23.22
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund)	03 Jan 2023	D	87.90
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2023	D	90.05
Distribution - Tax Statement	NDQ: Betashares Nasdaq 100 ETF	03 Jan 2023	D	2.35
Distribution - Tax Statement	NDQ: Betashares Nasdaq 100 ETF	30 Jun 2023	D	59.30
Distribution - Tax Statement	RBTZ: Betashares Global Robotics And Artificial Intelligence ETF	30 Jun 2023	D	27.73
RMD USD 0.044, 30% WHT	RMD: Resmed Inc	22 Sep 2022	D	30.16
RMD USD 0.044, 30% WHT	RMD: Resmed Inc	15 Dec 2022	D	31.52
RMD USD 0.044, 30% WHT	RMD: Resmed Inc	16 Mar 2023	D	30.07
RMD USD 0.044, 30% WHT	RMD: Resmed Inc	15 Jun 2023	D	31.18
<i>Less Rounding</i>			D	(0.27)
Total Net Foreign Income			D	1,477.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00

Matsuda Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
ALQ AUD 0.051 FRANKED, 30% CTR, 0.119 CFI, DRP NIL DISC	ALQ: Als Limited	04 Jul 2022	J	98.29
ALQ AUD UNFRANKED, 0.203 CFI, DRP SUSP	ALQ: Als Limited	16 Dec 2022	J	167.68
CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	CPU: Computershare Limited.	21 Mar 2023	J	134.70
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	J	126.59
CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	CSL: CSL Limited	05 Apr 2023	J	252.95
HSN AUD 0.015 FRANKED, 30% CTR, 0.035 CFI, DRP NIL DISC	HSN: Hansen Technologies Limited	21 Sep 2022	J	13.69
IPH AUD 0.08 FRANKED, 30% CTR, 0.08 CFI, DRP NIL DISC	IPH: IPH Limited	16 Sep 2022	J	25.04
IPH AUD 0.062 FRANKED, 30% CTR, 0.093 CFI, DRP 1.5% DISC	IPH: IPH Limited	17 Mar 2023	J	104.16
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	J	132.30
WOR AUD UNFRANKED, 0.25 CFI	WOR: Worley Limited	28 Sep 2022	J	203.00
WOR AUD UNFRANKED, 0.25 CFI	WOR: Worley Limited	29 Mar 2023	J	203.00
<i>Less Rounding</i>			J	(0.40)
Total Unfranked Dividend Amount			J	1,461.00
Franked Dividend Amount				
ALQ AUD 0.051 FRANKED, 30% CTR, 0.119 CFI, DRP NIL DISC	ALQ: Als Limited	04 Jul 2022	K	42.13
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	01 Jul 2022	K	717.12
ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	15 Dec 2022	K	697.08
AZJ AUD 0.109 FRANKED, 30% CTR	AZJ: Aurizon Holdings Limited	21 Sep 2022	K	458.67
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	K	3,345.46
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	K	1,884.55
BKW AUD 0.41 FRANKED, 30% CTR	BKW: Brickworks Limited	23 Nov 2022	K	209.51
BKW AUD 0.23 FRANKED, 30% CTR	BKW: Brickworks Limited	02 May 2023	K	117.53
CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	CAM: Clime Capital Limited	28 Jul 2022	K	132.80
CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	CAM: Clime Capital Limited	27 Oct 2022	K	132.80
CAM AUD 0.013 FRANKED, 30% CTR, DRP 1% DISC	CAM: Clime Capital Limited	25 Jan 2023	K	134.87
CAM AUD 0.84117 FRANKED, 30% CTR, DRP	CAM: Clime Capital Limited	28 Apr 2023	K	151.95
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	28 Sep 2022	K	394.80
COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	30 Mar 2023	K	473.76
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	K	14.07
HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	HM1_1: Hearts And Minds Investments Limited	13 Apr 2023	K	749.93
HSN AUD 0.015 FRANKED, 30% CTR, 0.035 CFI, DRP NIL DISC	HSN: Hansen Technologies Limited	21 Sep 2022	K	5.86
IPH AUD 0.08 FRANKED, 30% CTR, 0.08 CFI, DRP NIL DISC	IPH: IPH Limited	16 Sep 2022	K	25.04
IPH AUD 0.062 FRANKED, 30% CTR, 0.093 CFI, DRP 1.5% DISC	IPH: IPH Limited	17 Mar 2023	K	69.44
IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	IPL: Incitec Pivot Limited	05 Jul 2022	K	328.90
IPL AUD 0.17 FRANKED, 30% CTR, DRP SUSP	IPL: Incitec Pivot Limited	21 Dec 2022	K	1,072.36
MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	MIN: Mineral Resources Limited	23 Sep 2022	K	331.00

Matsuda Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
MIN AUD 1.2 FRANKED, 30% CTR, DRP	MIN: Mineral Resources Limited	30 Mar 2023	K	344.40
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	K	88.20
NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	05 Jul 2022	K	1,388.46
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	K	1,159.08
NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Limited	29 Sep 2022	K	237.70
NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Limited	29 Mar 2023	K	227.37
S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	S32: South32 Limited	13 Oct 2022	K	900.70
S32 USD 0.049, 0.049 FRANKED, 30% CTR	S32: South32 Limited	06 Apr 2023	K	346.80
SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	21 Sep 2022	K	324.60
SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	22 Mar 2023	K	227.22
TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	31 Mar 2023	K	642.60
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	K	1,002.88
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	K	372.40
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	K	1,402.79
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	K	1,174.15
WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WMI: Wam Microcap Limited	17 Oct 2022	K	572.00
WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	WMI_1: Wam Microcap Limited	24 Apr 2023	K	600.60
<i>Less Rounding</i>			K	(0.58)
Total Franked Dividend Amount			K	22,501.00
Dividend Franking Credit				
ALQ AUD 0.051 FRANKED, 30% CTR, 0.119 CFI, DRP NIL DISC	ALQ: Als Limited	04 Jul 2022	L	18.06
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	01 Jul 2022	L	307.34
ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	15 Dec 2022	L	298.75
AZJ AUD 0.109 FRANKED, 30% CTR	AZJ: Aurizon Holdings Limited	21 Sep 2022	L	196.57
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	L	1,433.77
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	L	807.66
BKW AUD 0.41 FRANKED, 30% CTR	BKW: Brickworks Limited	23 Nov 2022	L	89.79
BKW AUD 0.23 FRANKED, 30% CTR	BKW: Brickworks Limited	02 May 2023	L	50.37
CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	CAM: Clime Capital Limited	28 Jul 2022	L	56.91
CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	CAM: Clime Capital Limited	27 Oct 2022	L	56.91
CAM AUD 0.013 FRANKED, 30% CTR, DRP 1% DISC	CAM: Clime Capital Limited	25 Jan 2023	L	57.80
CAM AUD 0.84117 FRANKED, 30% CTR, DRP	CAM: Clime Capital Limited	28 Apr 2023	L	65.12
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	28 Sep 2022	L	169.20
COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	30 Mar 2023	L	203.04
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	L	6.03
HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	HM1_1: Hearts And Minds Investments Limited	13 Apr 2023	L	321.40
HSN AUD 0.015 FRANKED, 30% CTR, 0.035 CFI, DRP NIL DISC	HSN: Hansen Technologies Limited	21 Sep 2022	L	2.51
IPH AUD 0.08 FRANKED, 30% CTR, 0.08 CFI, DRP NIL DISC	IPH: IPH Limited	16 Sep 2022	L	10.73

Matsuda Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
IPH AUD 0.062 FRANKED, 30% CTR, 0.093 CFI, DRP 1.5% DISC	IPH: IPH Limited	17 Mar 2023	L	29.76
IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	IPL: Incitec Pivot Limited	05 Jul 2022	L	140.96
IPL AUD 0.17 FRANKED, 30% CTR, DRP SUSP	IPL: Incitec Pivot Limited	21 Dec 2022	L	459.58
MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	MIN: Mineral Resources Limited	23 Sep 2022	L	141.86
MIN AUD 1.2 FRANKED, 30% CTR, DRP	MIN: Mineral Resources Limited	30 Mar 2023	L	147.60
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	L	37.80
NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	05 Jul 2022	L	506.52
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	L	496.75
NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Limited	29 Sep 2022	L	101.87
NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Limited	29 Mar 2023	L	97.44
S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	S32: South32 Limited	13 Oct 2022	L	386.01
S32 USD 0.049, 0.049 FRANKED, 30% CTR	S32: South32 Limited	06 Apr 2023	L	148.63
SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	21 Sep 2022	L	139.11
SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	22 Mar 2023	L	97.38
TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	31 Mar 2023	L	275.40
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	L	429.81
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	L	159.60
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	L	601.20
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	L	503.21
WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WMI: Wam Microcap Limited	17 Oct 2022	L	245.14
WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	WMI_1: Wam Microcap Limited	24 Apr 2023	L	257.40
<i>Less Rounding</i>			L	(0.99)
Total Dividend Franking Credit			L	9,554.00
Gross Trust Distributions				
APN1341AU Distribution - Cash	APN1341AU: Dexus Regional Property Fund	31 Jul 2022	M	87.13
Distribution - Tax Statement	APN1341AU: Dexus Regional Property Fund	31 Jul 2022	M	(43.40)
APN1341AU Distribution - Cash	APN1341AU: Dexus Regional Property Fund	31 Aug 2022	M	87.13
Distribution - Tax Statement	APN1341AU: Dexus Regional Property Fund	31 Aug 2022	M	(43.39)
APN1341AU Distribution - Cash	APN1341AU: Dexus Regional Property Fund	30 Sep 2022	M	87.13
Distribution - Tax Statement	APN1341AU: Dexus Regional Property Fund	30 Sep 2022	M	(43.39)
APN1341AU Distribution - Cash	APN1341AU: Dexus Regional Property Fund	31 Oct 2022	M	115.01
Distribution - Tax Statement	APN1341AU: Dexus Regional Property Fund	31 Oct 2022	M	(57.27)
APN1341AU Distribution - Cash	APN1341AU: Dexus Regional Property Fund	30 Nov 2022	M	94.10
Distribution - Tax Statement	APN1341AU: Dexus Regional Property Fund	30 Nov 2022	M	(46.86)
APN1341AU Distribution - Cash	APN1341AU: Dexus Regional Property Fund	31 Dec 2022	M	94.10
Distribution - Tax Statement	APN1341AU: Dexus Regional Property Fund	31 Dec 2022	M	(46.86)
APN1341AU Distribution - Cash	APN1341AU: Dexus Regional Property Fund	31 Jan 2023	M	94.10
Distribution - Tax Statement	APN1341AU: Dexus Regional Property Fund	31 Jan 2023	M	(46.86)
APN1341AU Distribution - Cash	APN1341AU: Dexus Regional Property Fund	28 Feb 2023	M	94.10
Distribution - Tax Statement	APN1341AU: Dexus Regional Property Fund	28 Feb 2023	M	(46.86)
APN1341AU Distribution - Cash	APN1341AU: Dexus Regional Property Fund	31 Mar 2023	M	94.10
Distribution - Tax Statement	APN1341AU: Dexus Regional Property Fund	31 Mar 2023	M	(46.86)

Matsuda Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
APN1341AU Distribution - Cash	APN1341AU: Dexus Regional Property Fund	30 Apr 2023	M	94.10
Distribution - Tax Statement	APN1341AU: Dexus Regional Property Fund	30 Apr 2023	M	(46.86)
APN1341AU Distribution - Cash	APN1341AU: Dexus Regional Property Fund	31 May 2023	M	94.10
Distribution - Tax Statement	APN1341AU: Dexus Regional Property Fund	31 May 2023	M	(46.86)
APN1341AU Distribution - Cash	APN1341AU: Dexus Regional Property Fund	30 Jun 2023	M	94.10
Distribution - Tax Statement	APN1341AU: Dexus Regional Property Fund	30 Jun 2023	M	(46.86)
CLA0724AU Distribution - Cash	CLA0724AU: Clime Fixed Interest Fund	31 Jul 2022	M	19.22
Distribution - Tax Statement	CLA0724AU: Clime Fixed Interest Fund	31 Jul 2022	M	(8.26)
CLA0724AU Distribution - Cash	CLA0724AU: Clime Fixed Interest Fund	31 Aug 2022	M	23.09
Distribution - Tax Statement	CLA0724AU: Clime Fixed Interest Fund	31 Aug 2022	M	(9.92)
CLA0724AU Distribution - Cash	CLA0724AU: Clime Fixed Interest Fund	30 Sep 2022	M	41.34
Distribution - Tax Statement	CLA0724AU: Clime Fixed Interest Fund	30 Sep 2022	M	(17.75)
Corporate Action - CLI0025C.UNL Return of Capital	CLA0724AU: Clime Fixed Interest Fund	22 Nov 2022	M	69.73
Distribution - Tax Statement	CLA0724AU: Clime Fixed Interest Fund	22 Nov 2022	M	(29.95)
CLA1557AU Distribution - Cash	CLA1557AU: Clime Smaller Companies Fund	30 Jun 2023	M	2,385.51
Distribution - Tax Statement	CLA1557AU: Clime Smaller Companies Fund	30 Jun 2023	M	1,376.77
Distribution - Tax Statement	FOR: Forager Australian Shares Fund	29 Dec 2022	M	(255.58)
FOR AUD DRP SUSP	FOR: Forager Australian Shares Fund	29 Dec 2022	M	291.24
Distribution - Tax Statement	FOR: Forager Australian Shares Fund	29 Jun 2023	M	(255.60)
FOR AUD EST 0.03, DRP SUSP	FOR: Forager Australian Shares Fund	29 Jun 2023	M	291.24
Distribution - Tax Statement	GMG: Goodman Group	01 Jul 2022	M	(15.13)
Investment Income	GMG: Goodman Group	01 Jul 2022	M	17.95
Distribution - Tax Statement	GMG: Goodman Group	29 Dec 2022	M	(126.74)
GMG Distribution - Cash	GMG: Goodman Group	29 Dec 2022	M	150.30
Corporate Action - GMG.ASX Dividend	GMG: Goodman Group	29 Jun 2023	M	100.20
Distribution - Tax Statement	GMG: Goodman Group	29 Jun 2023	M	(84.49)
Distribution - Tax Statement	GPT: GPT Group	18 Aug 2022	M	(91.65)
GPT Distribution - Cash	GPT: GPT Group	18 Aug 2022	M	304.42
Distribution - Tax Statement	GPT: GPT Group	29 Dec 2022	M	(145.75)
GPT Distribution - Cash	GPT: GPT Group	29 Dec 2022	M	484.13
Corporate Action - GPT.ASX Dividend	GPT: GPT Group	29 Jun 2023	M	492.00
Distribution - Tax Statement	GPT: GPT Group	29 Jun 2023	M	(148.12)
Distribution - Tax Statement	IAA: Ishares Asia 50 ETF	21 Dec 2022	M	(249.87)
IAA AUD DRP	IAA: Ishares Asia 50 ETF	21 Dec 2022	M	249.91
Distribution - Tax Statement	IAA: Ishares Asia 50 ETF	30 Jun 2023	M	(163.47)
JUL23-00808985 IAA PAYMENT	IAA: Ishares Asia 50 ETF	30 Jun 2023	M	163.49
Distribution - Tax Statement	MGF: Magellan Global Fund	03 Jan 2023	M	(202.72)
MGF AUD DRP SUSP	MGF: Magellan Global Fund	03 Jan 2023	M	202.80
Distribution - Tax Statement	MGF: Magellan Global Fund	30 Jun 2023	M	(204.37)
MAGELLAN0003751577 MAGELLAN	MGF: Magellan Global Fund	30 Jun 2023	M	204.46
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund)	03 Jan 2023	M	(784.40)
MGOC AUD DRP	MGOC: Magellan Global Fund (Open Class) (Managed Fund)	03 Jan 2023	M	784.73
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2023	M	(803.57)
Investment Income	MGOC: Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2023	M	803.90
Distribution - Tax Statement	NDQ: Betashares Nasdaq 100 ETF	03 Jan 2023	M	(17.21)

Matsuda Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
NDQ AUD DRP	NDQ: Betashares Nasdaq 100 ETF	03 Jan 2023	M	17.22
001298581600 NDQ DST	NDQ: Betashares Nasdaq 100 ETF	30 Jun 2023	M	434.39
Distribution - Tax Statement	NDQ: Betashares Nasdaq 100 ETF	30 Jun 2023	M	(434.16)
Distribution - Tax Statement	OMF9469AU: Aura Core Income Fund	31 Dec 2022	M	0.00
OMF9469AU Distribution - Cash	OMF9469AU: Aura Core Income Fund	31 Dec 2022	M	532.50
Distribution - Tax Statement	OMF9469AU: Aura Core Income Fund	31 Jan 2023	M	0.00
OMF9469AU Distribution - Cash	OMF9469AU: Aura Core Income Fund	31 Jan 2023	M	580.66
Distribution - Tax Statement	OMF9469AU: Aura Core Income Fund	28 Feb 2023	M	0.00
OMF9469AU Distribution - Cash	OMF9469AU: Aura Core Income Fund	28 Feb 2023	M	498.42
Distribution - Tax Statement	OMF9469AU: Aura Core Income Fund	31 Mar 2023	M	0.00
OMF9469AU Distribution - Cash	OMF9469AU: Aura Core Income Fund	31 Mar 2023	M	552.19
Distribution - Tax Statement	OMF9469AU: Aura Core Income Fund	30 Apr 2023	M	0.00
OMF9469AU Distribution - Cash	OMF9469AU: Aura Core Income Fund	30 Apr 2023	M	553.61
Distribution - Tax Statement	OMF9469AU: Aura Core Income Fund	31 May 2023	M	0.00
OMF9469AU Distribution - Cash	OMF9469AU: Aura Core Income Fund	31 May 2023	M	581.03
Distribution - Tax Statement	OMF9469AU: Aura Core Income Fund	30 Jun 2023	M	0.00
OMF9469AU Distribution - Cash	OMF9469AU: Aura Core Income Fund	30 Jun 2023	M	557.81
001298416668 RBTZ DST	RBTZ: Betashares Global Robotics And Artificial Intelligence ETF	30 Jun 2023	M	10.75
Distribution - Tax Statement	RBTZ: Betashares Global Robotics And Artificial Intelligence ETF	30 Jun 2023	M	(10.75)
<i>Less Rounding</i>			M	(0.42)
Total Gross Trust Distributions			M	9,282.00
Assessable Employer Contributions				
Direct Credit 501203 AUTOMATIC DATA P ADP202207081234412	1: Nobuko Matsuda	08 Jul 2022	R1	477.00
Direct Credit 501203 AUTOMATIC DATA P ADP202208081251229	1: Nobuko Matsuda	08 Aug 2022	R1	500.85
Direct Credit 501203 AUTOMATIC DATA P ADP202209081269848	1: Nobuko Matsuda	08 Sep 2022	R1	500.85
Direct Credit 501203 AUTOMATIC DATA P ADP202210071287294	1: Nobuko Matsuda	07 Oct 2022	R1	500.85
Direct Credit 501203 AUTOMATIC DATA P ADP202211081305911	1: Nobuko Matsuda	08 Nov 2022	R1	500.85
Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	1: Nobuko Matsuda	27 Mar 2023	R1	51.99
Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	1: Nobuko Matsuda	05 Apr 2023	R1	113.49
Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	1: Nobuko Matsuda	13 Apr 2023	R1	111.39
Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	1: Nobuko Matsuda	02 May 2023	R1	177.57
Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	1: Nobuko Matsuda	11 May 2023	R1	36.76
Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	1: Nobuko Matsuda	25 May 2023	R1	8.12
Employer Contribution: SYDNEY OPERA HOUSE TRUST STAFF AGENCY	1: Nobuko Matsuda	22 Jun 2023	R1	21.12
<i>Less Rounding</i>			R1	(0.84)
Total Assessable Employer Contributions			R1	3,000.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	3,000.00

Matsuda Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2023	Y	(7,170.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2023	Y	(16,885.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2023	Y	(650.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2023	Y	(6,965.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2023	Y	(7,959.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2023	Y	(1,108.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2023	Y	(1,096.00)
Total Exempt Current Pension Income			Y	(41,833.00)
Total Assessable Income				16,916.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Fund General Expense		08 May 2023	H	330.00
Less Current Pension Deductions		30 Jun 2023	H	(35.51)
Less Rounding			H	(0.49)
Total Approved Auditor Fee			H	294.00
Investment Expenses				
Admin Fees July 22		31 Jul 2022	I	94.26
Admin Fees July 22		31 Jul 2022	I	0.13
Admin Fees July 22		31 Jul 2022	I	5.80
APN Regional Property Fund Management Fee July 22		31 Jul 2022	I	7.24
Management Fees July 22		31 Jul 2022	I	1.00
Management Fees July 22		31 Jul 2022	I	706.98
Admin Fees August 22		31 Aug 2022	I	5.80
Admin Fees August 22		31 Aug 2022	I	0.43
Admin Fees August 22		31 Aug 2022	I	99.38
APN Regional Property Fund Management Fee August 22		31 Aug 2022	I	7.24
Management Fees August 22		31 Aug 2022	I	3.25
Management Fees August 22		31 Aug 2022	I	745.37
Admin Fees September 22		30 Sep 2022	I	0.43
Admin Fees September 22		30 Sep 2022	I	5.61
Admin Fees September 22		30 Sep 2022	I	94.18
APN Regional Property Fund Management Fee September 22		30 Sep 2022	I	7.01

Matsuda Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Management Fees September 22		30 Sep 2022		3.22
Management Fees September 22		30 Sep 2022		706.38
Admin Fees October 22		31 Oct 2022		99.19
Admin Fees October 22		31 Oct 2022		0.46
Admin Fees October 22		31 Oct 2022		5.12
APN Regional Property Fund Management Fee October 22		31 Oct 2022		6.39
Management Fees October 22		31 Oct 2022		3.44
Management Fees October 22		31 Oct 2022		743.90
Admin Fees November 22		30 Nov 2022		101.01
Admin Fees November 22		30 Nov 2022		0.46
Admin Fees November 22		30 Nov 2022		4.96
APN Regional Property Fund Management Fee November 22		30 Nov 2022		6.19
Management Fees November 22		30 Nov 2022		757.56
Management Fees November 22		30 Nov 2022		3.44
Admin Fees December 22		31 Dec 2022		108.53
Admin Fees December 22		31 Dec 2022		0.49
Admin Fees December 22		31 Dec 2022		5.12
APN Regional Property Fund Management Fee December 22		31 Dec 2022		6.39
Management Fees December 22		31 Dec 2022		3.68
Management Fees December 22		31 Dec 2022		813.98
Admin Fees January 23		31 Jan 2023		0.51
Admin Fees January 23		31 Jan 2023		110.86
Admin Fees January 23		31 Jan 2023		5.12
APN Regional Property Fund Management Fee January 23		31 Jan 2023		6.39
Management Fees January 23		31 Jan 2023		3.81
Management Fees January 23		31 Jan 2023		831.42
Admin Fees February 23		28 Feb 2023		100.40
Admin Fees February 23		28 Feb 2023		0.47
Admin Fees February 23		28 Feb 2023		4.63
APN Regional Property Fund Management Fee February 23		28 Feb 2023		5.77
Management Fees February 23		28 Feb 2023		3.53
Management Fees February 23		28 Feb 2023		752.98
Admin Fees March 23		31 Mar 2023		0.53
Admin Fees March 23		31 Mar 2023		5.11
Admin Fees March 23		31 Mar 2023		106.75
APN Regional Property Fund Management Fee March 23		31 Mar 2023		6.39
Management Fees March 23		31 Mar 2023		800.65
Management Fees March 23		31 Mar 2023		3.95
Admin Fees April 23		30 Apr 2023		0.53
Admin Fees April 23		30 Apr 2023		4.96
Admin Fees April 23		30 Apr 2023		105.57
APN Regional Property Fund Management Fee April 23		30 Apr 2023		6.19
Management Fees April 23		30 Apr 2023		791.79
Management Fees April 23		30 Apr 2023		3.97
Admin Fees May 23		31 May 2023		0.57
Admin Fees May 23		31 May 2023		5.12
Admin Fees May 23		31 May 2023		108.24
APN Regional Property Fund Management Fee May 23		31 May 2023		6.39
Management Fees May 23		31 May 2023		811.80
Management Fees May 23		31 May 2023		4.25

Matsuda Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Admin Fees June 23		30 Jun 2023	I	0.56
Admin Fees June 23		30 Jun 2023	I	4.96
Admin Fees June 23		30 Jun 2023	I	103.38
APN Regional Property Fund Management Fee June 23		30 Jun 2023	I	6.19
Management Fees June 23		30 Jun 2023	I	4.23
Management Fees June 23		30 Jun 2023	I	775.31
Less Current Pension Deductions		30 Jun 2023	I	(7,997.24)
Less Rounding			I	(0.06)
Total Investment Expenses			I	2,660.00
Management and Administration Expenses				
ASIC NetBank BPAY 17301 2291468574275 ASIC fee		20 Oct 2022	J	59.00
Actuarial Fee		08 May 2023	J	97.90
Fund General Expense		08 May 2023	J	1,430.00
Less Current Pension Deductions		30 Jun 2023	J	(208.70)
Less Rounding			J	(0.20)
Total Management and Administration Expenses			J	1,378.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Fund Income Tax Payment		30 Apr 2023	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				4,591.00
Taxable Income or Loss			(V - N) O	12,325.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	1,848.75
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00
Total Gross Tax				1,848.75

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	GMG: Goodman Group	01 Jul 2022	C1	0.10
Distribution - Tax Statement	GMG: Goodman Group	29 Dec 2022	C1	0.87
Distribution - Tax Statement	GMG: Goodman Group	29 Jun 2023	C1	0.57
Distribution - Tax Statement	IAA: Ishares Asia 50 ETF	21 Dec 2022	C1	43.11
Distribution - Tax Statement	IAA: Ishares Asia 50 ETF	30 Jun 2023	C1	28.21
JHX USD 0.3, 25% WHT	JHX: James Hardie Industries PLC	29 Jul 2022	C1	24.05
Cash Deposit - Corporate Action - JHX.ASX Tax Reclaim FY22	JHX: James Hardie Industries PLC	02 Jun 2023	C1	(26.09)
Distribution - Tax Statement	MGF: Magellan Global Fund	03 Jan 2023	C1	10.97
Distribution - Tax Statement	MGF: Magellan Global Fund	30 Jun 2023	C1	11.06

Matsuda Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund)	03 Jan 2023	C1	41.58
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2023	C1	42.59
Distribution - Tax Statement	NDQ: Betashares Nasdaq 100 ETF	03 Jan 2023	C1	0.80
Distribution - Tax Statement	NDQ: Betashares Nasdaq 100 ETF	30 Jun 2023	C1	20.22
Distribution - Tax Statement	RBTZ: Betashares Global Robotics And Artificial Intelligence ETF	30 Jun 2023	C1	16.98
RMD USD 0.044, 30% WHT	RMD: Resmed Inc	22 Sep 2022	C1	4.52
RMD USD 0.044, 30% WHT	RMD: Resmed Inc	15 Dec 2022	C1	4.73
RMD USD 0.044, 30% WHT	RMD: Resmed Inc	16 Mar 2023	C1	4.51
RMD USD 0.044, 30% WHT	RMD: Resmed Inc	15 Jun 2023	C1	4.73
Excessive Foreign Tax Credit Written Off		30 Jun 2023	C1	(175.23)
Total Credit: Foreign Tax Income Offset			C1	58.28
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	58.28
SUBTOTAL				1,790.47
Credit: Refundable Franking Credits				
ALQ AUD 0.051 FRANKED, 30% CTR, 0.119 CFI, DRP NIL DISC	ALQ: Als Limited	04 Jul 2022	E1	18.06
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	01 Jul 2022	E1	307.34
ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	15 Dec 2022	E1	298.75
AZJ AUD 0.109 FRANKED, 30% CTR	AZJ: Aurizon Holdings Limited	21 Sep 2022	E1	196.57
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	E1	1,433.77
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	E1	807.66
BKW AUD 0.41 FRANKED, 30% CTR	BKW: Brickworks Limited	23 Nov 2022	E1	89.79
BKW AUD 0.23 FRANKED, 30% CTR	BKW: Brickworks Limited	02 May 2023	E1	50.37
CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	CAM: Clime Capital Limited	28 Jul 2022	E1	56.91
CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	CAM: Clime Capital Limited	27 Oct 2022	E1	56.91
CAM AUD 0.013 FRANKED, 30% CTR, DRP 1% DISC	CAM: Clime Capital Limited	25 Jan 2023	E1	57.80
CAM AUD 0.84117 FRANKED, 30% CTR, DRP	CAM: Clime Capital Limited	28 Apr 2023	E1	65.12
Distribution - Tax Statement	CLA0724AU: Clime Fixed Interest Fund	31 Jul 2022	E1	0.48
Distribution - Tax Statement	CLA0724AU: Clime Fixed Interest Fund	31 Aug 2022	E1	0.58
Distribution - Tax Statement	CLA0724AU: Clime Fixed Interest Fund	30 Sep 2022	E1	1.04
Distribution - Tax Statement	CLA0724AU: Clime Fixed Interest Fund	22 Nov 2022	E1	1.75
Distribution - Tax Statement	CLA1557AU: Clime Smaller Companies Fund	30 Jun 2023	E1	1,794.99
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	28 Sep 2022	E1	169.20
COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	30 Mar 2023	E1	203.04
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	E1	6.03
Distribution - Tax Statement	FOR: Forager Australian Shares Fund	29 Dec 2022	E1	26.15
Distribution - Tax Statement	FOR: Forager Australian Shares Fund	29 Jun 2023	E1	26.14
Distribution - Tax Statement	GMG: Goodman Group	01 Jul 2022	E1	0.07
Distribution - Tax Statement	GMG: Goodman Group	29 Dec 2022	E1	0.58
Distribution - Tax Statement	GMG: Goodman Group	29 Jun 2023	E1	0.39

Matsuda Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	HM1_1: Hearts And Minds Investments Limited	13 Apr 2023	E1	321.40
HSN AUD 0.015 FRANKED, 30% CTR, 0.035 CFI, DRP NIL DISC	HSN: Hansen Technologies Limited	21 Sep 2022	E1	2.51
IPH AUD 0.08 FRANKED, 30% CTR, 0.08 CFI, DRP NIL DISC	IPH: IPH Limited	16 Sep 2022	E1	10.73
IPH AUD 0.062 FRANKED, 30% CTR, 0.093 CFI, DRP 1.5% DISC	IPH: IPH Limited	17 Mar 2023	E1	29.76
IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	IPL: Incitec Pivot Limited	05 Jul 2022	E1	140.96
IPL AUD 0.17 FRANKED, 30% CTR, DRP SUSP	IPL: Incitec Pivot Limited	21 Dec 2022	E1	459.58
MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	MIN: Mineral Resources Limited	23 Sep 2022	E1	141.86
MIN AUD 1.2 FRANKED, 30% CTR, DRP	MIN: Mineral Resources Limited	30 Mar 2023	E1	147.60
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	E1	37.80
NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	05 Jul 2022	E1	506.52
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	E1	496.75
NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Limited	29 Sep 2022	E1	101.87
NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Limited	29 Mar 2023	E1	97.44
S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	S32: South32 Limited	13 Oct 2022	E1	386.01
S32 USD 0.049, 0.049 FRANKED, 30% CTR	S32: South32 Limited	06 Apr 2023	E1	148.63
SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	21 Sep 2022	E1	139.11
SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	22 Mar 2023	E1	97.38
TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	31 Mar 2023	E1	275.40
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	E1	429.81
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	E1	159.60
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	E1	601.20
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	E1	503.21
WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WMI: Wam Microcap Limited	17 Oct 2022	E1	245.14
WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	WMI_1: Wam Microcap Limited	24 Apr 2023	E1	257.40
Total Credit: Refundable Franking Credits			E1	11,407.16
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(9,616.69)
PAYG Instalments Raised				
TAX OFFICE PAYMENTS NetBank BPAY 75556 419434260931960 BAS23Q1		30 Sep 2022	K	698.00
NETBANK BPAY TAX OFFICE PAYMENTS		31 Dec 2022	K	698.00
NETBANK BPAY TAX OFFICE PAYMENTS		31 Mar 2023	K	698.00

Matsuda Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total PAYG Instalments Raised			K	2,094.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(11,451.69)

Matsuda Family Super Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mrs Nobuko Matsuda												
Unit 301, 228 Elizabeth Street Surry Hills NSW 2010												
Accumulation	Accumulation	482,024.14	333,000.84	0.00	51,279.63	0.00	(1,122.02)	0.00	0.00	(864,304.51)	0.00	878.08
Pension	Account Based Pension (18.75% T	361,216.35	0.00	0.00	8,331.77	0.00	0.00	0.00	0.00	0.00	(344,950.00)	24,598.12
Pension	Account Based Pension (47.83% T	136,248.71	0.00	0.00	13,192.50	0.00	0.00	0.00	0.00	0.00	(2,720.00)	146,721.21
Pension	Account Based Pension (77.17% T	0.00	0.00	864,304.51	25,803.13	0.00	0.00	0.00	0.00	0.00	(14,330.00)	875,777.64
		979,489.20	333,000.84	864,304.51	98,607.03	0.00	(1,122.02)	0.00	0.00	(864,304.51)	(362,000.00)	1,047,975.05
Ms Claire Vella												
Unit 301, 228 Elizabeth Street Surry Hills NSW 2010												
Accumulation	Accumulation	57,951.04	0.00	0.00	5,863.82	0.00	(806.72)	0.00	0.00	0.00	0.00	63,008.14
		57,951.04	0.00	0.00	5,863.82	0.00	(806.72)	0.00	0.00	0.00	0.00	63,008.14
Ms Nicole Vella												
Unit 301, 228 Elizabeth Street Surry Hills NSW 2010												
Accumulation	Accumulation	6,658.54	0.00	0.00	673.74	0.00	(92.66)	0.00	0.00	0.00	0.00	7,239.62
		6,658.54	0.00	0.00	673.74	0.00	(92.66)	0.00	0.00	0.00	0.00	7,239.62
		1,044,098.78	333,000.84	864,304.51	105,144.59	0.00	(2,021.40)	0.00	0.00	(864,304.51)	(362,000.00)	1,118,222.81

Matsuda Family Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Bell Direct				704.34	704.34			0.06%
Clime Cash Account				40,927.49	40,927.49			3.68%
Commonwealth Bank Of Australia				11,258.37	11,258.37			1.01%
				52,890.20	52,890.20			4.76%
<u>Listed Derivatives Market</u>								
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	5,430.00000	0.0000	0.0120	0.00	65.16	65.16	0.00%	0.01%
				0.00	65.16	65.16	0.00%	0.01%

Matsuda Family Super Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Aristocrat Leisure Limited (ASX:ALL)	299.00000	38.1883	38.6600	11,418.30	11,559.34	141.04	1.24%	1.04%
Als Limited (ASX:ALQ)	826.00000	12.8881	11.1600	10,645.59	9,218.16	(1,427.43)	(13.41)%	0.83%
Amcor PLC (ASX:AMC)	619.00000	15.7486	14.8600	9,748.36	9,198.34	(550.02)	(5.64)%	0.83%
ANZ Group Holdings Limited (ASX:ANZ)	1,478.00000	25.7814	23.7100	38,104.98	35,043.38	(3,061.60)	(8.03)%	3.15%
BHP Group Limited (ASX:BHP)	1,382.00000	39.6498	44.9900	54,796.00	62,176.18	7,380.18	13.47%	5.59%
Brickworks Limited (ASX:BKW)	511.00000	22.2994	26.6600	11,394.99	13,623.26	2,228.27	19.55%	1.23%
Clime Capital Limited (ASX:CAM)	11,511.00000	0.8548	0.8350	9,839.44	9,611.68	(227.76)	(2.31)%	0.86%
Coles Group Limited (ASX:COL)	1,316.00000	17.6311	18.4200	23,202.51	24,240.72	1,038.21	4.47%	2.18%
CSL Limited (ASX:CSL)	174.00000	285.3950	277.3800	49,658.73	48,264.12	(1,394.61)	(2.81)%	4.34%
Forager Australian Shares Fund (ASX:FOR)	9,708.00000	2.0608	1.2100	20,005.79	11,746.68	(8,259.11)	(41.28)%	1.06%
Goodman Group (ASX:GMG)	1,002.00000	17.4069	20.0700	17,441.70	20,110.14	2,668.44	15.30%	1.81%
GPT Group (ASX:GPT)	3,936.00000	4.6693	4.1400	18,378.29	16,295.04	(2,083.25)	(11.34)%	1.47%
Hearts And Minds Investments Limited (ASX:HM1)	5,555.00000	4.5045	2.2600	25,022.50	12,554.30	(12,468.20)	(49.83)%	1.13%
Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)	5,134.00000	3.9014	3.9600	20,030.00	20,330.64	300.64	1.50%	1.83%
Ishares Asia 50 ETF (ASX:IAA)	217.00000	121.9060	90.3000	26,453.61	19,595.10	(6,858.51)	(25.93)%	1.76%
IPH Limited (ASX:IPH)	1,120.00000	9.6237	7.8300	10,778.54	8,769.60	(2,008.94)	(18.64)%	0.79%
Incitec Pivot Limited (ASX:IPL)	6,308.00000	3.4974	2.7400	22,061.67	17,283.92	(4,777.75)	(21.66)%	1.55%
James Hardie Industries PLC (ASX:JHX)	349.00000	45.4519	39.7500	15,862.70	13,872.75	(1,989.95)	(12.54)%	1.25%
Magellan Global Fund (ASX:MGF)	5,541.00000	1.5994	1.6500	8,862.32	9,142.65	280.33	3.16%	0.82%
Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	15,731.95000	2.2557	2.6600	35,485.96	41,846.99	6,361.03	17.93%	3.76%
Mineral Resources Limited (ASX:MIN)	287.00000	54.1445	71.4300	15,539.47	20,500.41	4,960.94	31.92%	1.84%
Macquarie Group Limited (ASX:MQG)	98.00000	176.6259	177.6200	17,309.34	17,406.76	97.42	0.56%	1.57%
National Australia Bank Limited (ASX:NAB)	1,486.00000	26.5424	26.3700	39,441.96	39,185.82	(256.14)	(0.65)%	3.52%
Betashares Nasdaq 100 ETF (ASX:NDQ)	555.00000	27.0250	35.0500	14,998.90	19,452.75	4,453.85	29.69%	1.75%
Northern Star Resources Limited (ASX:NST)	1,689.00000	8.5716	12.0800	14,477.51	20,403.12	5,925.61	40.93%	1.84%
Qantas Airways Limited (ASX:QAN)	1,702.00000	5.8233	6.2000	9,911.28	10,552.40	641.12	6.47%	0.95%
Qube Holdings Limited (ASX:QUB)	4,065.00000	2.8507	2.8500	11,588.10	11,585.25	(2.85)	(0.02)%	1.04%

Matsuda Family Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Listed Securities Market</i>								
Betashares Global Robotics And Artificial Intelligence ETF (ASX:RBTZ)	1,715.00000	14.9135	13.0100	25,576.62	22,312.15	(3,264.47)	(12.76)%	2.01%
Resmed Inc (ASX:RMD)	474.00000	33.4009	32.8100	15,832.05	15,551.94	(280.11)	(1.77)%	1.40%
Rpmglobal Holdings Limited (ASX:RUL)	4,958.00000	1.1698	1.4750	5,800.05	7,313.05	1,513.00	26.09%	0.66%
South32 Limited (ASX:S32)	4,728.00000	4.9238	3.7600	23,279.88	17,777.28	(5,502.60)	(23.64)%	1.60%
Sonic Healthcare Limited (ASX:SHL)	331.00000	32.3726	35.5700	10,715.34	11,773.67	1,058.33	9.88%	1.06%
Telstra Group Limited (ASX:TLS)	7,560.00000	3.8014	4.3000	28,738.84	32,508.00	3,769.16	13.12%	2.92%
Westpac Banking Corporation (ASX:WBC)	532.00000	21.7903	21.3400	11,592.44	11,352.88	(239.56)	(2.07)%	1.02%
Woodside Energy Group Limited (ASX:WDS)	340.00000	31.3752	34.4400	10,667.57	11,709.60	1,042.03	9.77%	1.05%
Wam Microcap Limited (ASX:WMI)	11,440.00000	2.1922	1.4100	25,078.65	16,130.40	(8,948.25)	(35.68)%	1.45%
Worley Limited (ASX:WOR)	898.00000	13.0902	15.7900	11,754.96	14,179.42	2,424.46	20.62%	1.28%
				731,494.94	714,177.89	(17,317.05)	(2.37)%	64.23%
<i>Managed Funds Market</i>								
Dexus Regional Property Fund	17,426.45000	1.3462	1.5800	23,459.56	27,533.79	4,074.23	17.37%	2.48%
Clime Smaller Companies Fund	185,956.62000	1.5855	1.1680	294,842.59	217,197.33	(77,645.26)	(26.33)%	19.53%
Aura Core Income Fund	100,000.00000	1.0000	1.0000	100,000.00	100,000.00	0.00	0.00%	8.99%
				418,302.15	344,731.12	(73,571.03)	(17.59)%	31.00%
				1,202,687.29	1,111,864.37	(90,822.92)	(7.55)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Matsuda Family Super 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>														
Bell Direct														
3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.56	0.00	0.00	0.00	0.00
Clime Cash Account														
375.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.77	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia														
487.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.99	0.00	0.00	0.00	0.00
867.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.32	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Als Limited (ASX:ALQ)														
308.10	18.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.16	0.00	0.00	0.00	0.00
Amcor PLC (ASX:AMC)														
448.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.34	0.00	0.00	0.00	0.00
ANZ Group Holdings Limited (ASX:ANZ)														
1,414.20	606.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.29	0.00	0.00	0.00	0.00
Aurizon Holdings Limited (ASX:AZJ)														
458.67	196.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.24	0.00	0.00	0.00	0.00
Betashares Global Robotics And Artificial Intelligence ETF (ASX:RBTZ)														
10.75	0.00	16.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.73	0.00	0.00	0.00	0.00
Betashares Nasdaq 100 ETF (ASX:NDQ)														
451.61	0.00	21.02	0.00	0.00	0.00	0.00	410.74	0.00	0.00	61.89	0.00	205.37	0.00	205.37
BHP Group Limited (ASX:BHP)														
5,230.01	2,241.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,471.44	0.00	0.00	0.00	0.00
Brickworks Limited (ASX:BKW)														

Matsuda Family Super 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					
327.04	140.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.20	0.00	0.00	0.00	0.00
Clime Capital Limited (ASX:CAM)													
552.42	236.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.16	0.00	0.00	0.00	0.00
Coles Group Limited (ASX:COL)													
868.56	372.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.80	0.00	0.00	0.00	0.00
Computershare Limited. (ASX:CPU)													
134.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.70	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)													
393.61	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.64	0.00	0.00	0.00	0.00
Forager Australian Shares Fund (ASX:FOR)													
582.48	52.29	0.00	0.00	0.00	563.47	0.00	0.00	0.00	71.30	0.00	0.00	0.00	0.00
Goodman Group (ASX:GMG)													
268.45	1.04	1.54	0.00	0.00	0.00	11.97	196.00	0.00	63.06	0.00	98.00	0.00	98.00
GPT Group (ASX:GPT)													
1,280.55	0.00	0.00	0.00	0.00	0.00	276.98	108.54	0.00	895.03	0.00	54.27	0.00	54.27
Hansen Technologies Limited (ASX:HSN)													
19.55	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.06	0.00	0.00	0.00	0.00
Hearts And Minds Investments Limited (ASX:HM1)													
749.93	321.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.33	0.00	0.00	0.00	0.00
Incitec Pivot Limited (ASX:IPL)													
1,401.26	600.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.80	0.00	0.00	0.00	0.00
IPH Limited (ASX:IPH)													
223.68	40.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.17	0.00	0.00	0.00	0.00
Ishares Asia 50 ETF (ASX:IAA)													
413.40	0.00	71.32	0.00	0.00	0.00	0.00	9.40	0.00	475.32	0.00	4.70	0.00	4.70
James Hardie Industries PLC (ASX:JHX)													
98.22	0.00	(2.04)	0.00	0.00	0.00	0.00	0.00	0.00	96.18	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)													
220.50	37.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.30	0.00	0.00	0.00	0.00

Matsuda Family Super 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						
Magellan Global Fund (ASX:MGF)														
407.26	0.00	22.03	0.00	0.00	(993.34)	0.00	1,376.20	0.00	46.43	0.00	688.10	0.00	688.10	
Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)														
1,588.63	0.00	84.17	0.00	0.00	(4,057.39)	0.00	5,551.58	0.00	178.61	0.00	2,775.79	0.00	2,775.79	
Mineral Resources Limited (ASX:MIN)														
675.40	289.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.86	0.00	0.00	0.00	0.00	
National Australia Bank Limited (ASX:NAB)														
2,547.54	1,003.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.81	0.00	0.00	0.00	0.00	
Northern Star Resources Limited (ASX:NST)														
465.07	199.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.38	0.00	0.00	0.00	0.00	
Resmed Inc (ASX:RMD)														
104.44	0.00	18.49	0.00	0.00	0.00	0.00	0.00	0.00	122.93	0.00	0.00	0.00	0.00	
Sonic Healthcare Limited (ASX:SHL)														
551.82	236.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.31	0.00	0.00	0.00	0.00	
South32 Limited (ASX:S32)														
1,247.50	534.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.14	0.00	0.00	0.00	0.00	
Telstra Group Limited (ASX:TLS)														
642.60	275.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.00	0.00	0.00	0.00	0.00	
Wam Microcap Limited (ASX:WMI)														
572.00	245.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.14	0.00	0.00	0.00	0.00	
Wam Microcap Limited (ASX:WMI)														
600.60	257.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.00	0.00	0.00	0.00	0.00	
Westpac Banking Corporation (ASX:WBC)														
1,375.28	589.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964.69	0.00	0.00	0.00	0.00	
Woodside Energy Group Limited (ASX:WDS)														
2,576.94	1,104.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,681.35	0.00	0.00	0.00	0.00	
Worley Limited (ASX:WOR)														
406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00	

Matsuda Family Super 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					
29,617.11	9,608.32	233.51	0.00	0.00	(4,487.26)	288.95	7,652.46	0.00	36,004.79	0.00	3,826.23	0.00	3,826.23
<i>Managed Funds Market</i>													
Aura Core Income Fund													
3,856.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856.22	0.00	0.00	0.00	0.00
Clime Fixed Interest Fund													
83.65	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	0.00	0.00	0.00	0.00
Clime Smaller Companies Fund													
2,385.51	1,794.99	0.00	0.00	0.00	0.00	418.22	0.00	0.00	3,762.28	0.00	0.00	0.00	0.00
Dexus Regional Property Fund													
1,129.20	0.00	0.00	0.00	0.00	0.00	562.33	0.00	0.00	566.87	0.00	0.00	0.00	0.00
7,454.58	1,798.84	0.00	0.00	0.00	0.00	980.55	0.00	0.00	8,272.87	0.00	0.00	0.00	0.00
37,939.01	11,407.16	233.51	0.00	0.00	(4,487.26)	1,269.50	7,652.46	0.00	45,144.98	0.00	3,826.23	0.00	3,826.23

* 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.

Matsuda Family Super 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>Listed Securities Market</u>																
Forager Australian Shares Fund (ASX:FOR)																
582.48	19.01	52.29	0.00	563.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(563.47)	634.77	71.30
Goodman Group (ASX:GMG)																
268.45	41.05	1.04	0.00	0.00	0.00	11.97	0.00	19.43	1.54	98.00	98.00	0.00	0.00	0.00	271.03	42.09
GPT Group (ASX:GPT)																
1,280.55	895.03	0.00	0.00	0.00	0.00	276.98	0.00	0.00	0.00	54.27	54.27	0.00	0.00	0.00	1,280.55	895.03
Ishares Asia 50 ETF (ASX:IAA)																
413.40	0.06	0.00	0.00	0.00	0.00	0.00	0.00	403.94	71.32	4.70	4.70	0.00	0.00	0.00	484.72	0.06
Magellan Global Fund (ASX:MGF)																
407.26	0.17	0.00	0.00	(993.34)	0.00	0.00	0.00	24.23	22.03	688.10	688.10	0.00	0.00	993.34	429.29	0.17
Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)																
1,588.63	0.66	0.00	0.00	(4,057.39)	0.00	0.00	0.00	93.78	84.17	2,775.79	2,775.79	0.00	0.00	4,057.39	1,672.80	0.66
Betashares Nasdaq 100 ETF (ASX:NDQ)																
451.61	0.24	0.00	0.00	0.00	0.00	0.00	0.00	40.63	21.02	205.37	205.37	0.00	0.00	0.00	472.63	0.24
Betashares Global Robotics And Artificial Intelligence ETF (ASX:RBTZ)																
10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75	16.98	0.00	0.00	0.00	0.00	0.00	27.73	0.00
5,003.13	956.22	53.33	0.00	(4,487.26)	0.00	288.95	0.00	592.76	217.06	3,826.23	3,826.23	0.00	0.00	4,487.26	5,273.52	1,009.55
<u>Managed Funds Market</u>																
Dexus Regional Property Fund																
1,129.20	566.87	0.00	0.00	0.00	0.00	562.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.20	566.87
Clime Fixed Interest Fund																
153.38	83.65	3.85	0.00	0.00	0.00	0.00	69.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	87.50
Clime Smaller Companies Fund																
2,385.51	1,967.29	1,794.99	0.00	0.00	0.00	418.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.50	3,762.28
Aura Core Income Fund																
3,856.22	3,856.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856.22	3,856.22
7,524.31	6,474.03	1,798.84	0.00	0.00	0.00	980.55	69.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,253.42	8,272.87

Matsuda Family Super 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
12,527.44	7,430.25	1,852.17	0.00	(4,487.26)	0.00	1,269.50	69.73	592.76	217.06	3,826.23	3,826.23	0.00	0.00	4,487.26	14,526.94	9,282.42

Reconciliation

	Australian Income			Other Non-Assessable Amounts			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	7,430.25	1,852.17		(4,487.26)	-	1,269.50	592.76	217.06	3,826.23	3,826.23	-	-	14,526.94	-
Gross Tax Distribution	7,430.25	1,852.17		-	-	-	-	-	-	-	-	-	-	9,282.42
Net Foreign Income	-	-		-	-	-	592.76	217.06	-	-	-	-	-	809.82
Net Distributed Capital Gain	-	-		-	-	-	-	-	7,652.48	N/A	-	-	-	7,652.48



Matsuda Family Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Derivatives Market</u>													
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)													
25/08/2022	Sale	59.00	0.00		0.00		0.00			0.00	0.00		
		59.00	0.00		0.00		0.00			0.00	0.00	0.00	
Listed Derivatives Market Total			0.00		0.00		0.00			0.00	0.00	0.00	
<u>Listed Securities Market</u>													
Aurizon Holdings Limited (ASX:AZJ)													
14/02/2023	Sale	4,208.00	14,164.13		16,458.93	(2,294.80)		16,458.93					2,294.80
		4,208.00	14,164.13		16,458.93	(2,294.80)	0.00	16,458.93		0.00	0.00	0.00	2,294.80
Betashares Nasdaq 100 ETF (ASX:NDQ)													
03/01/2023	Dist	0.00	0.00		0.00					15.66			
30/06/2023	Dist	0.00	0.00		0.00					395.07			
		0.00	0.00		0.00		0.00			410.73	0.00	0.00	
Brickworks Limited (ASX:BKW)													
22/08/2022	Sale	58.00	1,250.01		1,214.60	35.41	1,214.60			35.41			
23/08/2022	Sale	182.00	3,777.57		3,811.31	(33.74)		3,811.31					33.74
		240.00	5,027.58		5,025.91	1.67	1,214.60	3,811.31		35.41	0.00	0.00	33.74
Computershare Limited. (ASX:CPU)													
16/03/2023	Sale	168.00	3,538.59		4,133.69	(595.10)		4,133.69					595.10
16/03/2023	Sale	281.00	5,921.40		6,914.09	(992.69)		6,914.09					992.69
		449.00	9,459.99		11,047.78	(1,587.79)		11,047.78			0.00	0.00	1,587.79
Corporate Travel Management Limited (ASX:CTD)													
22/08/2022	Sale	204.00	3,976.41		4,967.38	(990.97)		4,967.38					990.97
23/08/2022	Sale	290.00	5,490.54		6,759.59	(1,269.05)		6,759.59					1,269.05
		494.00	9,466.95		11,726.97	(2,260.02)		11,726.97			0.00	0.00	2,260.02

Matsuda Family Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Forager Australian Shares Fund (ASX:FOR)													
29/12/2022	Dist	0.00	0.00		0.00					0.01			
29/06/2023	Dist	0.00	0.00		0.00					0.01			
		0.00	0.00		0.00					0.02	0.00	0.00	
Goodman Group (ASX:GMG)													
01/07/2022	Dist	0.00	0.00		0.00					13.11			
29/12/2022	Dist	0.00	0.00		0.00					109.73			
29/06/2023	Dist	0.00	0.00		0.00					73.16			
		0.00	0.00		0.00					196.00	0.00	0.00	
GPT Group (ASX:GPT)													
18/08/2022	Dist	0.00	0.00		0.00					25.80			
29/12/2022	Dist	0.00	0.00		0.00					41.04			
29/06/2023	Dist	0.00	0.00		0.00					41.70			
		0.00	0.00		0.00					108.54	0.00	0.00	
Hansen Technologies Limited (ASX:HSN)													
04/08/2022	Sale	5.00	29.85		16.18	13.67	16.18			13.67			
11/08/2022	Sale	289.00	1,633.02		935.44	697.58	935.44			697.58			
12/08/2022	Sale	191.00	1,064.19		618.24	445.95	618.24			445.95			
15/08/2022	Sale	111.00	640.27		359.29	280.98	359.29			280.98			
16/08/2022	Sale	210.00	1,196.58		679.73	516.85	679.73			516.85			
17/08/2022	Sale	224.00	1,298.26		725.05	573.21	725.05			573.21			
18/08/2022	Sale	92.00	531.75		297.79	233.96	297.79			233.96			
19/08/2022	Sale	141.00	826.47		510.34	316.13	510.34			307.08	9.05		
22/08/2022	Sale	137.00	779.98		751.39	28.59	751.39				28.59		
23/08/2022	Sale	60.00	340.39		331.60	8.79	279.72	51.88			9.61		0.82
06/09/2022	Sale	174.00	820.44		992.42	(171.98)		992.42					171.98
07/09/2022	Sale	217.00	1,025.56		1,206.91	(181.35)		1,206.91					181.35
		1,851.00	10,186.76		7,424.38	2,762.38	5,173.17	2,251.21		3,069.28	47.25	0.00	354.15

Matsuda Family Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Ishares Asia 50 ETF (ASX:IAA)													
21/12/2022	Dist	0.00	0.00		0.00					5.69			
30/06/2023	Dist	0.00	0.00		0.00					3.72			
		0.00	0.00		0.00					9.41		0.00	
Jumbo Interactive Limited (ASX:JIN)													
12/07/2022	Sale	29.00	424.13		307.96	116.17	307.96			116.17			
13/07/2022	Sale	23.00	329.08		244.24	84.84	244.24			84.84			
18/07/2022	Sale	58.00	744.82		615.92	128.90	615.92			128.90			
19/07/2022	Sale	183.00	2,446.89		1,943.32	503.57	1,943.32			503.57			
20/07/2022	Sale	203.00	2,713.60		2,155.70	557.90	2,155.70			557.90			
21/07/2022	Sale	144.00	1,971.68		1,878.89	92.79	732.73	1,146.16		212.03			119.24
		640.00	8,630.20		7,146.03	1,484.17	5,999.87	1,146.16		1,603.41		0.00	119.24
Mach7 Technologies Limited (ASX:M7T)													
29/09/2022	Sale	189.00	105.54		146.59	(41.05)		146.59					41.05
19/01/2023	Sale	185.00	135.98		143.49	(7.51)		143.49					7.51
23/03/2023	Sale	1,298.00	743.11		1,006.75	(263.64)		1,006.75					263.64
27/03/2023	Sale	4,246.00	2,441.45		3,293.26	(851.81)		3,293.26					851.81
13/04/2023	Sale	12,960.00	7,257.60		10,943.07	(3,685.47)		10,943.07					3,685.47
		18,878.00	10,683.68		15,533.16	(4,849.48)		15,533.16				0.00	4,849.48
Macquarie Group Limited (ASX:MQG)													
22/08/2022	Sale	63.00	11,254.99		8,164.15	3,090.84	6,202.16	1,961.99		3,266.32			175.48
		63.00	11,254.99		8,164.15	3,090.84	6,202.16	1,961.99		3,266.32		0.00	175.48
Magellan Global Fund (ASX:MGF)													
03/01/2023	Dist	0.00	0.00		0.00					685.30			
30/06/2023	Dist	0.00	0.00		0.00					690.90			
		0.00	0.00		0.00					1,376.20		0.00	
Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)													
03/01/2023	Dist	0.00	0.00		0.00					2,742.29			
30/06/2023	Dist	0.00	0.00		0.00					2,809.29			
		0.00	0.00		0.00					5,551.58		0.00	

Matsuda Family Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
Mineral Resources Limited (ASX:MIN)														
31/10/2022	Sale	138.00	10,075.17		5,462.81	4,612.36	5,462.81			4,612.36				
		138.00	10,075.17		5,462.81	4,612.36	5,462.81			4,612.36		0.00		
National Australia Bank Limited (ASX:NAB)														
22/08/2022	Sale	133.00	4,061.53		2,911.33	1,150.20	2,911.33			1,150.20				
		133.00	4,061.53		2,911.33	1,150.20	2,911.33			1,150.20		0.00		
Northern Star Resources Limited (ASX:NST)														
17/04/2023	Sale	80.00	1,119.38		694.30	425.08	694.30			425.08				
18/04/2023	Sale	298.00	4,168.81		2,586.28	1,582.53	2,586.28			1,582.53				
		378.00	5,288.19		3,280.58	2,007.61	3,280.58			2,007.61		0.00		
Oz Minerals Limited (ASX:OZL)														
15/07/2022	Sale	527.00	8,457.93		12,116.62	(3,658.69)		12,116.62						3,658.69
		527.00	8,457.93		12,116.62	(3,658.69)		12,116.62				0.00		3,658.69
Qantas Airways Limited (ASX:QAN)														
19/01/2023	Sale	1,139.00	7,453.16		6,564.97	888.19	6,564.97				888.19			
		1,139.00	7,453.16		6,564.97	888.19	6,564.97				888.19	0.00		
Rpmglobal Holdings Limited (ASX:RUL)														
29/09/2022	Sale	520.00	781.30		558.23	223.07	558.23			223.07				
14/10/2022	Sale	114.00	193.62		122.38	71.24	122.38			71.24				
18/10/2022	Sale	187.00	323.44		200.75	122.69	200.75			122.69				
18/10/2022	Sale	365.00	633.71		391.84	241.87	391.84			241.87				
19/10/2022	Sale	81.00	139.24		86.96	52.28	86.96			52.28				
		1,267.00	2,071.31		1,360.16	711.15	1,360.16			711.15		0.00		
Sonic Healthcare Limited (ASX:SHL)														
01/05/2023	Sale	210.00	7,533.12		6,378.96	1,154.16	6,378.96			1,154.16				
		210.00	7,533.12		6,378.96	1,154.16	6,378.96			1,154.16		0.00		
Straker Translations Limited (ASX:STG)														
16/09/2022	Sale	2,683.00	3,273.26		5,185.49	(1,912.23)		5,185.49						1,912.23
		2,683.00	3,273.26		5,185.49	(1,912.23)		5,185.49				0.00		1,912.23

Matsuda Family Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Westpac Banking Corporation (ASX:WBC)													
16/12/2022	Sale	442.00	10,297.23		8,572.82	1,724.41	8,572.82			1,724.41			
06/04/2023	Sale	593.00	12,890.16		11,604.52	1,285.64	10,667.54	936.98		1,287.92			2.28
		1,035.00	23,187.39		20,177.34	3,010.05	19,240.36	936.98		3,012.33		0.00	2.28
Woodside Energy Group Limited (ASX:WDS)													
31/10/2022	Sale	332.00	11,918.53		9,541.05	2,377.48	9,541.05				2,377.48		
06/04/2023	Sale	205.00	6,944.33		6,379.13	565.20	6,379.13		565.20				
		537.00	18,862.86		15,920.18	2,942.68	15,920.18		565.20	2,377.48		0.00	
Worley Limited (ASX:WOR)													
29/05/2023	Sale	323.00	5,271.84		3,875.40	1,396.44	3,875.40		1,396.44				
		323.00	5,271.84		3,875.40	1,396.44	3,875.40		1,396.44			0.00	
Listed Securities Market Total			174,410.04		165,761.15	8,648.89	83,584.55	82,176.60		30,236.35	3,312.92	0.00	17,247.90
<u>Managed Funds Market</u>													
Clime Fixed Interest Fund													
23/11/2022	Sale	17,084.19	16,804.01		17,194.44	(390.43)		17,194.44					390.43
		17,084.19	16,804.01		17,194.44	(390.43)		17,194.44				0.00	390.43
Managed Funds Market Total			16,804.01		17,194.44	(390.43)		17,194.44				0.00	390.43
Grand Total			191,214.05		182,955.59	8,258.46	83,584.55	99,371.04		30,236.35	3,312.92	0.00	17,638.33

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Matsuda Family Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	22,583.00	3,312.00	0.00	25,895.00	17,247.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	390.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	7,652.00	0.00	0.00	7,652.00	0.00
	0.00	30,235.00	3,312.00	0.00	33,547.00	17,637.00
Capital Losses Applied						
Current Year	0.00	14,325.00	3,312.00	0.00	17,637.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	14,325.00	3,312.00	0.00	17,637.00	
Net Capital Gains						
Net Gain after applying losses	0.00	15,910.00	0.00	0.00	15,910.00	
Discount applicable		5,303.00				
Net Gain after applying discount	0.00	10,607.00	0.00	0.00	10,607.00	

Matsuda Family Super Fund
 (ABN: 41 943 426 093)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 301, 228 Elizabeth Street Surry Hills, NSW 2010
Member	Number: 1
Mrs Nobuko Matsuda	Date of Birth: 9 September 1957 Date Joined Fund: 30 November 2007 Eligible Service Date: 14 April 1987 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
 Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	482,024.14
Account Based Pension (18.75% Tax Free)	361,216.35
Account Based Pension (47.83% Tax Free)	136,248.71
Account Based Pension (77.17% Tax Free)	-
Total as at 1 Jul 2022	<u>979,489.20</u>

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	878.08
Account Based Pension (18.75% Tax Free)	24,598.12
Account Based Pension (47.83% Tax Free)	146,721.21
Account Based Pension (77.17% Tax Free)	875,777.64
Total as at 30 Jun 2023	<u>1,047,975.05</u>

Your Tax Components

Tax Free	750,643.33
Taxable - Taxed	297,331.72
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,047,975.05

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Legal Personal Representative
 * Nomination in effect from **24 December 2019**

Matsuda Family Super Fund
(ABN: 41 943 426 093)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 301, 228 Elizabeth Street Surry Hills, NSW 2010
Member Number: 1	Date of Birth: 9 September 1957
Mrs Nobuko Matsuda	Date Joined Fund: 30 November 2007
Accumulation Account	Eligible Service Date: 14 April 1987
Accumulation	Tax File Number Held: Yes
	Account Start Date: 30 November 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	482,024.14
<i><u>Increases to your account:</u></i>	
Employer Contributions	3,000.84
Member Contributions	330,000.00
Share Of Net Fund Income	51,279.63
<u>Total Increases</u>	384,280.47
<i><u>Decreases to your account:</u></i>	
Contributions Tax	450.12
Tax on Net Fund Income	671.90
Transfers Out	864,304.51
<u>Total Decreases</u>	865,426.53
Withdrawal Benefit as at 30 Jun 2023	878.08

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	878.08
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	878.08
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Binding Beneficiary Nomination*	
Legal Personal Representative	
* Nomination in effect from 24 December 2019	

For Enquiries:
email Nobuko.nobuko0909@gmail.com
mail Matsuda Family Super Fund, Unit 301 228 Elizabeth Street, Surry Hills NSW 2010

Matsuda Family Super Fund
 (ABN: 41 943 426 093)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 301, 228 Elizabeth Street Surry Hills, NSW 2010
Member Number: 1	Date of Birth: 9 September 1957
Mrs Nobuko Matsuda	Date Joined Fund: 30 November 2007
Pension Account	Eligible Service Date: 14 April 1987
Account Based Pension (18.75% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 November 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	361,216.35
<i>Increases to your account:</i>	
Share Of Net Fund Income	8,331.77
<u>Total Increases</u>	<u>8,331.77</u>
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	330,000.00
Pension Payments	14,950.00
<u>Total Decreases</u>	<u>344,950.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>24,598.12</u>

Your Tax Components		
Tax Free	18.7544 %	4,613.23
Taxable - Taxed		19,984.89
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	24,598.12

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Legal Personal Representative	
* Nomination in effect from 24 December 2019	

Matsuda Family Super Fund
(ABN: 41 943 426 093)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 301, 228 Elizabeth Street Surry Hills, NSW 2010
Member Number: 1	Date of Birth: 9 September 1957
Mrs Nobuko Matsuda	Date Joined Fund: 30 November 2007
Pension Account	Eligible Service Date: 14 April 1987
Account Based Pension (47.83% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	136,248.71
<i>Increases to your account:</i>	
Share Of Net Fund Income	13,192.50
<u>Total Increases</u>	<u>13,192.50</u>
<i>Decreases to your account:</i>	
Pension Payments	2,720.00
<u>Total Decreases</u>	<u>2,720.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>146,721.21</u>

Your Tax Components		
Tax Free	47.8295 %	70,176.07
Taxable - Taxed		76,545.14
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	146,721.21

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Legal Personal Representative
* Nomination in effect from **24 December 2019**

Matsuda Family Super Fund
 (ABN: 41 943 426 093)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 301, 228 Elizabeth Street Surry Hills, NSW 2010
Member Number: 1	Date of Birth: 9 September 1957
Mrs Nobuko Matsuda	Date Joined Fund: 30 November 2007
Pension Account	Eligible Service Date: 14 April 1987
Account Based Pension (77.17% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 November 2022

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i>Increases to your account:</i>	
Share Of Net Fund Income	25,803.13
Transfers In	864,304.51
<u>Total Increases</u>	<u>890,107.64</u>
<i>Decreases to your account:</i>	
Pension Payments	14,330.00
<u>Total Decreases</u>	<u>14,330.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>875,777.64</u>

Your Tax Components		
Tax Free	77.1719 %	675,854.03
Taxable - Taxed		199,923.61
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	875,777.64

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
 Legal Personal Representative
 * Nomination in effect from **24 December 2019**



Trustee

The Trustee of the Fund is as follows:

Nonicle Investments Pty Ltd

The directors of the Trustee company are:

Nicole Vella,
Claire Vella and
Nobuko Matsuda

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Nicole Vella
Director - Nonicle Investments Pty Ltd

.....
Claire Vella
Director - Nonicle Investments Pty Ltd

.....
Nobuko Matsuda
Director - Nonicle Investments Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
email [Nobuko nobuko0909@gmail.com](mailto:Nobuko.nobuko0909@gmail.com)
mail **Matsuda Family Super Fund, Unit 301 228 Elizabeth Street, Surry Hills NSW 2010**

Matsuda Family Super Fund
(ABN: 41 943 426 093)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 301, 228 Elizabeth Street Surry Hills, NSW 2010
Member	Number: 2
Ms Claire Vella	Date of Birth: 9 November 1989 Date Joined Fund: 30 November 2007 Eligible Service Date: 23 March 2006
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	57,951.04
Total as at 1 Jul 2022	57,951.04

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	63,008.14
Total as at 30 Jun 2023	63,008.14

Your Tax Components

Tax Free	19,447.76
Taxable - Taxed	43,560.38
Taxable - Untaxed	-

Your Preservation Components

Preserved	63,008.14
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
email Nobuko.nobuko0909@gmail.com
mail Matsuda Family Super Fund, Unit 301 228 Elizabeth Street, Surry Hills NSW 2010

Matsuda Family Super Fund
(ABN: 41 943 426 093)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 301, 228 Elizabeth Street Surry Hills, NSW 2010
Member Number: 2	Date of Birth: 9 November 1989
Ms Claire Vella	Date Joined Fund: 30 November 2007
Accumulation Account	Eligible Service Date: 23 March 2006
Accumulation	Tax File Number Held: Yes
	Account Start Date: 30 November 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	57,951.04
<i>Increases to your account:</i>	
Share Of Net Fund Income	5,863.82
<u>Total Increases</u>	<u>5,863.82</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	806.72
<u>Total Decreases</u>	<u>806.72</u>
Withdrawal Benefit as at 30 Jun 2023	<u><u>63,008.14</u></u>

Your Tax Components		
Tax Free	30.8655 %	19,447.76
Taxable - Taxed		43,560.38
Taxable - Untaxed		-

Your Preservation Components	
Preserved	63,008.14
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded



Trustee

The Trustee of the Fund is as follows:

Nonicle Investments Pty Ltd

The directors of the Trustee company are:

Nicole Vella,
Claire Vella and
Nobuko Matsuda

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Nicole Vella
Director - Nonicle Investments Pty Ltd

.....
Claire Vella
Director - Nonicle Investments Pty Ltd

.....
Nobuko Matsuda
Director - Nonicle Investments Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
email [Nobuko nobuko0909@gmail.com](mailto:Nobuko.nobuko0909@gmail.com)
mail **Matsuda Family Super Fund, Unit 301 228 Elizabeth Street, Surry Hills NSW 2010**

Matsuda Family Super Fund
 (ABN: 41 943 426 093)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 301, 228 Elizabeth Street Surry Hills, NSW 2010
Member	Number: 3
Ms Nicole Mariko Vella	Date of Birth: 4 October 1993 Date Joined Fund: 27 June 2014 Eligible Service Date: 30 November 2007
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
 Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2022	
Accumulation	6,658.54
Total as at 1 Jul 2022	<u>6,658.54</u>

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	7,239.62
Total as at 30 Jun 2023	<u>7,239.62</u>

Your Tax Components	
Tax Free	6,500.00
Taxable - Taxed	739.62
Taxable - Untaxed	-

Your Preservation Components	
Preserved	7,239.62
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Matsuda Family Super Fund
 (ABN: 41 943 426 093)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Unit 301, 228 Elizabeth Street Surry Hills, NSW 2010
Member Number: 3	Date of Birth: 4 October 1993
Ms Nicole Mariko Vella	Date Joined Fund: 27 June 2014
Accumulation Account	Eligible Service Date: 30 November 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 27 June 2014

Your Account Summary

Withdrawal Benefit as at 1 Jul 2022	6,658.54
<i>Increases to your account:</i>	
Share Of Net Fund Income	673.74
<u>Total Increases</u>	<u>673.74</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	92.66
<u>Total Decreases</u>	<u>92.66</u>
Withdrawal Benefit as at 30 Jun 2023	<u>7,239.62</u>

Your Tax Components

Tax Free	89.7837 %	6,500.00
Taxable - Taxed		739.62
Taxable - Untaxed		-

Your Preservation Components

Preserved	7,239.62
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

email Nobuko.nobuko0909@gmail.com
 mail Matsuda Family Super Fund, Unit 301 228 Elizabeth Street, Surry Hills NSW 2010



Trustee

The Trustee of the Fund is as follows:

Nonicle Investments Pty Ltd

The directors of the Trustee company are:

Nicole Vella,
Claire Vella and
Nobuko Matsuda

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Nicole Vella
Director - Nonicle Investments Pty Ltd

.....
Claire Vella
Director - Nonicle Investments Pty Ltd

.....
Nobuko Matsuda
Director - Nonicle Investments Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
email [Nobuko nobuko0909@gmail.com](mailto:Nobuko.nobuko0909@gmail.com)
mail **Matsuda Family Super Fund, Unit 301 228 Elizabeth Street, Surry Hills NSW 2010**

Matsuda Family Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Nobuko Matsuda

Date of Birth: 09 Sep 1957
Age: 65 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
The bring Forward Rule IS being triggered this year
3-year cap in effect from previous years N/A
Total non-concessional contributions in previous 2 years **N/A**

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	330,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	3,000.84	330,000.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		3,000.84	330,000.00
Amount above caps	5	0.00	0.00
Available		24,499.16	0.00

Notes

- 1 . 'Bring Forward Rule' IS being triggered this year
- 2 . Non-concessional cap shown is the total for current and following 2 years
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	3,000.84
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	3,000.84
NonConcessional	Personal	330,000.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	330,000.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Matsuda Family Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Nobuko Matsuda

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
08/07/2022	Employer Mandated	477.00			manual
08/08/2022	Employer Mandated	500.85			manual
08/09/2022	Employer Mandated	500.85			manual
28/09/2022	Personal		110,000.00		manual
29/09/2022	Personal		110,000.00		manual
01/10/2022	Personal		110,000.00		manual
07/10/2022	Employer Mandated	500.85			manual
08/11/2022	Employer Mandated	500.85			manual
27/03/2023	Employer Mandated	51.99			smsfdataflow
05/04/2023	Employer Mandated	113.49			smsfdataflow
13/04/2023	Employer Mandated	111.39			smsfdataflow
02/05/2023	Employer Mandated	177.57			smsfdataflow
11/05/2023	Employer Mandated	36.76			smsfdataflow
25/05/2023	Employer Mandated	8.12			smsfdataflow
22/06/2023	Employer Mandated	21.12			smsfdataflow
Totals:		3,000.84	330,000.00		

Matsuda Family Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Ms Claire Vella

Date of Birth: 09 Nov 1989
Age: 33 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions		Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		130,000.00	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Matsuda Family Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Ms Nicole Vella

Date of Birth: 04 Oct 1993
Age: 29 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions		Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		130,000.00	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Matsuda Family Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mrs Nobuko Matsuda
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (18.75% Tax Free)	14,950.00	OK!	7,220.00	OK!	7,220.00	-	-	18.75%
Account Based Pension (47.83% Tax Free)	2,720.00	OK!	2,720.00	OK!	2,720.00	-	-	47.83%
Account Based Pension (77.17% Tax Free)	14,330.00	OK!	14,330.00	OK!	14,330.00	-	-	77.17%

Totals

Gross Drawdowns	32,000.00	0.00	24,270.00	0.00	24,270.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	32,000.00	0.00	24,270.00	0.00	24,270.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension (18.75% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
02/01/2023	2,950.00	0.00	2,950.00	part of \$20,000.00 Transfer To Nobuko Matsuda NetBank
03/01/2023	10,000.00	0.00	10,000.00	Transfer to other Pension2
14/03/2023	1,000.00	0.00	1,000.00	dinner Transfer to xx3009
16/03/2023	1,000.00	0.00	1,000.00	Pension Transfer to xx3009
Totals:	14,950.00	0.00	14,950.00	

Account Based Pension (47.83% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
02/01/2023	2,720.00	0.00	2,720.00	part of \$20,000.00 Transfer To Nobuko Matsuda NetBank
Totals:	2,720.00	0.00	2,720.00	

Account Based Pension (77.17% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
02/01/2023	14,330.00	0.00	14,330.00	part of \$20,000.00 Transfer To Nobuko Matsuda NetBank
Totals:	14,330.00	0.00	14,330.00	

Matsuda Family Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Bell Direct		700.78		3.56		0.00	0.00		704.34	704.34
Clime Cash Account		25,878.08		221,922.45		206,873.04	0.00		40,927.49	40,927.49
Commonwealth Bank Of Australia		127,811.58		350,141.69		466,694.90	0.00		11,258.37	11,258.37
		154,390.44		572,067.70		673,567.94	0.00		52,890.20	52,890.20
<u>Listed Derivatives Market</u>										
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)	0.00	0.00	59.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	5,430.00	0.00	0.00	0.00	0.00	0.00	0.00	5,430.00	0.00	65.16
		0.00		0.00		0.00	0.00		0.00	65.16
<u>Listed Securities Market</u>										
Als Limited (ASX:ALQ)	826.00	10,645.59	0.00	0.00	0.00	0.00	0.00	826.00	10,645.59	9,218.16
Amcor PLC (ASX:AMC)	619.00	9,748.36	0.00	0.00	0.00	0.00	0.00	619.00	9,748.36	9,198.34
ANZ Group Holdings Limited (ASX:ANZ)	883.00	24,329.77	595.00	13,775.21	0.00	0.00	0.00	1,478.00	38,104.98	35,043.38
Aristocrat Leisure Limited (ASX:ALL)	0.00	0.00	299.00	11,418.30	0.00	0.00	0.00	299.00	11,418.30	11,559.34
Aurizon Holdings Limited (ASX:AZJ)	4,208.00	16,458.93	0.00	0.00	4,208.00	14,164.13	(2,294.80)	0.00	0.00	0.00
Betashares Global Robotics And Artificial Intelligence ETF (ASX:RBTZ)	1,715.00	25,576.62	0.00	0.00	0.00	0.00	0.00	1,715.00	25,576.62	22,312.15
Betashares Nasdaq 100 ETF (ASX:NDQ)	555.00	14,998.90	0.00	0.00	0.00	0.00	0.00	555.00	14,998.90	19,452.75
BHP Group Limited (ASX:BHP)	1,311.00	51,894.04	71.00	2,901.96	0.00	0.00	0.00	1,382.00	54,796.00	62,176.18
Brickworks Limited (ASX:BKW)	751.00	16,420.90	0.00	0.00	240.00	5,027.58	1.67	511.00	11,394.99	13,623.26
Clime Capital Limited (ASX:CAM)	10,375.00	8,869.87	1,136.00	969.57	0.00	0.00	0.00	11,511.00	9,839.44	9,611.68

Matsuda Family Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Coles Group Limited (ASX:COL)	1,316.00	23,202.51	0.00	0.00	0.00	0.00	0.00	1,316.00	23,202.51	24,240.72
Computershare Limited. (ASX:CPU)	0.00	0.00	449.00	11,047.78	449.00	9,459.99	(1,587.79)	0.00	0.00	0.00
Corporate Travel Management Limited (ASX:CTD)	494.00	11,726.97	0.00	0.00	494.00	9,466.95	(2,260.02)	0.00	0.00	0.00
CSL Limited (ASX:CSL)	80.00	21,812.91	94.00	27,845.82	0.00	0.00	0.00	174.00	49,658.73	48,264.12
Forager Australian Shares Fund (ASX:FOR)	9,708.00	20,005.79	0.00	0.00	0.00	0.00	0.00	9,708.00	20,005.79	11,746.68
Goodman Group (ASX:GMG)	718.00	12,630.20	284.00	4,811.50	0.00	0.00	0.00	1,002.00	17,441.70	20,110.14
GPT Group (ASX:GPT)	2,397.00	11,768.90	1,539.00	6,609.39	0.00	0.00	0.00	3,936.00	18,378.29	16,295.04
Hansen Technologies Limited (ASX:HSN)	1,851.00	7,424.38	0.00	0.00	1,851.00	10,186.76	2,762.38	0.00	0.00	0.00
Hearts And Minds Investments Limited (ASX:HM1)	5,555.00	25,022.50	0.00	0.00	0.00	0.00	0.00	5,555.00	25,022.50	12,554.30
Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)	5,134.00	20,030.00	0.00	0.00	0.00	0.00	0.00	5,134.00	20,030.00	20,330.64
Incitec Pivot Limited (ASX:IPL)	3,289.00	10,845.48	3,019.00	11,216.19	0.00	0.00	0.00	6,308.00	22,061.67	17,283.92
IPH Limited (ASX:IPH)	0.00	0.00	1,120.00	10,778.54	0.00	0.00	0.00	1,120.00	10,778.54	8,769.60
Ishares Asia 50 ETF (ASX:IAA)	217.00	26,453.61	0.00	0.00	0.00	0.00	0.00	217.00	26,453.61	19,595.10
James Hardie Industries PLC (ASX:JHX)	229.00	11,778.51	120.00	4,084.19	0.00	0.00	0.00	349.00	15,862.70	13,872.75
Jumbo Interactive Limited (ASX:JIN)	640.00	7,146.03	0.00	0.00	640.00	8,630.20	1,484.17	0.00	0.00	0.00
Mach7 Technologies Limited (ASX:M7T)	18,878.00	15,533.16	0.00	0.00	18,878.00	10,683.68	(4,849.48)	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)	63.00	8,164.15	98.00	17,309.34	63.00	11,254.99	3,090.84	98.00	17,309.34	17,406.76
Magellan Global Fund (ASX:MGF)	5,541.00	8,862.32	0.00	0.00	0.00	0.00	0.00	5,541.00	8,862.32	9,142.65
Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	15,049.95	33,933.68	682.00	1,552.28	0.00	0.00	0.00	15,731.95	35,485.96	41,846.99
Mineral Resources Limited (ASX:MIN)	331.00	13,264.46	94.00	7,737.82	138.00	10,075.17	4,612.36	287.00	15,539.47	20,500.41
National Australia Bank Limited (ASX:NAB)	1,619.00	42,353.29	0.00	0.00	133.00	4,061.53	1,150.20	1,486.00	39,441.96	39,185.82
Northern Star Resources Limited (ASX:NST)	1,543.00	13,391.39	524.00	4,366.70	378.00	5,288.19	2,007.61	1,689.00	14,477.51	20,403.12
Oz Minerals Limited (ASX:OZL)	527.00	12,116.62	0.00	0.00	527.00	8,457.93	(3,658.69)	0.00	0.00	0.00
Qantas Airways Limited (ASX:QAN)	2,841.00	16,476.25	0.00	0.00	1,139.00	7,453.16	888.19	1,702.00	9,911.28	10,552.40
Qube Holdings Limited (ASX:QUB)	0.00	0.00	4,065.00	11,588.10	0.00	0.00	0.00	4,065.00	11,588.10	11,585.25
Resmed Inc (ASX:RMD)	474.00	15,832.05	0.00	0.00	0.00	0.00	0.00	474.00	15,832.05	15,551.94
Rpmglobal Holdings Limited (ASX:RUL)	6,225.00	7,160.21	0.00	0.00	1,267.00	2,071.31	711.15	4,958.00	5,800.05	7,313.05
Sonic Healthcare Limited (ASX:SHL)	364.00	11,085.11	177.00	6,009.19	210.00	7,533.12	1,154.16	331.00	10,715.34	11,773.67

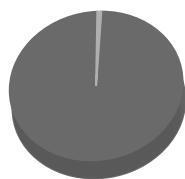
Matsuda Family Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
South32 Limited (ASX:S32)	3,584.00	18,341.12	1,144.00	4,938.76	0.00	0.00	0.00	4,728.00	23,279.88	17,777.28
Straker Translations Limited (ASX:STG)	2,683.00	5,185.49	0.00	0.00	2,683.00	3,273.26	(1,912.23)	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)	0.00	0.00	7,560.00	28,738.84	0.00	0.00	0.00	7,560.00	28,738.84	32,508.00
Wam Microcap Limited (ASX:WMI)	11,440.00	25,078.65	0.00	0.00	0.00	0.00	0.00	11,440.00	25,078.65	16,130.40
Westpac Banking Corporation (ASX:WBC)	992.00	19,240.36	575.00	12,529.42	1,035.00	23,187.39	3,010.05	532.00	11,592.44	11,352.88
Woodside Energy Group Limited (ASX:WDS)	877.00	26,587.75	0.00	0.00	537.00	18,862.86	2,942.68	340.00	10,667.57	11,709.60
Worley Limited (ASX:WOR)	812.00	9,758.76	409.00	5,871.60	323.00	5,271.84	1,396.44	898.00	11,754.96	14,179.42
		691,155.59		206,100.50		174,410.04	8,648.89		731,494.94	714,177.89
<i>Managed Funds Market</i>										
Aura Core Income Fund	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Clime Fixed Interest Fund	17,084.19	17,264.17	0.00	0.00	17,084.19	16,873.74	(390.43)	0.00	0.00	0.00
Clime Smaller Companies Fund	185,956.62	294,842.59	0.00	0.00	0.00	0.00	0.00	185,956.62	294,842.59	217,197.33
Dexus Regional Property Fund	17,426.45	23,459.56	0.00	0.00	0.00	0.00	0.00	17,426.45	23,459.56	27,533.79
		335,566.32		100,000.00		16,873.74	(390.43)		418,302.15	344,731.12
Fund Total		1,181,112.35		878,168.20		864,851.72	8,258.46		1,202,687.29	1,111,864.37

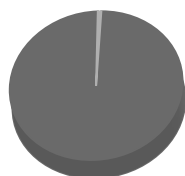
Financial Year Summary

01 Jul 2022 - 30 Jun 2023

Summary Information A/C 7008036	+/-	
Holdings valuation at start of period		\$95,014.11
Holdings valuation at end of period	\$15,361.23	\$110,375.34
Direct Investment Account balance at start of period		\$700.78
Direct Investment Account balance at end of period	\$3.56	\$704.34
Portfolio (holdings plus cash) at start of period		\$95,714.89
Portfolio (holdings plus cash) at end of period	\$15,364.79	\$111,079.68
Total portfolio value		\$111,079.68
Direct Investment Account interest		\$3.56
Deposits into Direct Investment Account		\$0.00
Withdrawals from Direct Investment Account		\$0.00
Net trade flows		\$0.00
Total brokerage		\$0.00
Information service fees		\$0.00
Estimated dividends and distributions		\$2,949.82
Estimated franking credits		\$823.94

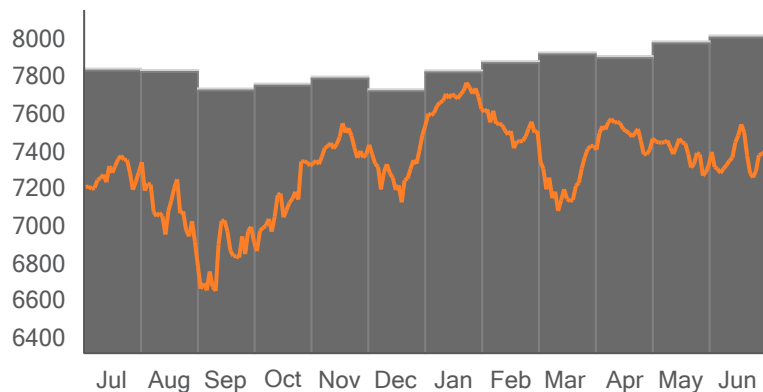


2022
 Cash 0.73%
 Holdings 99.27%



2023
 Cash 0.63%
 Holdings 99.37%

ASX ALL ORDS



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Holdings valuation

01 Jul 2022 - 30 Jun 2023



Holdings valuation at 1 Jul 2022

\$95,014.11

Equities

ASX code	Description	Quantity	Price	Value
HM1	HEARTS MND FPO	5,555	\$2.020	\$11,221.10
HYGG	HGGCF TMF UNITS	5,134	\$2.950	\$15,145.30
IAA	ISHASIA50 ETF UNITS	217	\$91.080	\$19,764.36
NDQ	BETANASDAQ ETF UNITS	555	\$26.710	\$14,824.05
RBTZ	BETA RBTZ ETF UNITS	1,715	\$9.020	\$15,469.30
WMI	WAM MICRO FPO	11,440	\$1.625	\$18,590.00
Sub total				\$95,014.11

Holdings valuation at 30 Jun 2023

\$110,375.34

Equities

ASX code	Description	Quantity	Price	Value
HM1	HEARTS MND FPO	5,555	\$2.260	\$12,554.30
HYGG	HGGCF TMF UNITS	5,134	\$3.960	\$20,330.64
IAA	ISHASIA50 ETF UNITS	217	\$90.300	\$19,595.10
NDQ	BETANASDAQ ETF UNITS	555	\$35.050	\$19,452.75
RBTZ	BETA RBTZ ETF UNITS	1,715	\$13.010	\$22,312.15
WMI	WAM MICRO FPO	11,440	\$1.410	\$16,130.40
Sub total				\$110,375.34

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Holdings valuation (continued)

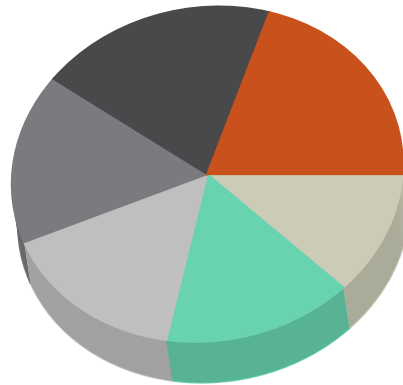
01 Jul 2022 - 30 Jun 2023

Holdings valuation at 1 Jul 2022

\$95,014.11

Holdings composition 1 Jul 2022

IAA 20.80% RBTZ 16.28% NDQ 15.60%
WMI 19.57% HYG 15.94% HM1 11.81%

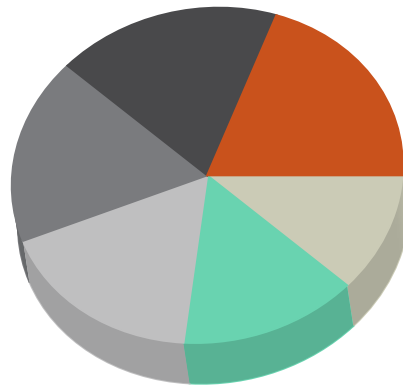


Holdings valuation at 30 Jun 2023

\$110,375.34

Holdings composition 30 Jun 2023

RBTZ 20.21% IAA 17.75% WMI 14.61%
HYG 18.42% NDQ 17.62% HM1 11.37%



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Direct Investment Account Summary

01 Jul 2022 - 30 Jun 2023



Direct Investment Account balance at start of period **\$700.78**

Interest earned in the period

30 Nov 2022	\$0.29
31 Dec 2022	\$0.31
31 Jan 2023	\$0.31
28 Feb 2023	\$0.28
31 Mar 2023	\$0.55
30 Apr 2023	\$0.60
31 May 2023	\$0.62
30 Jun 2023	\$0.60
Sub total	\$3.56

Direct Investment Account balance at end of period **\$704.34**

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Transaction Summary

01 Jul 2022 - 30 Jun 2023



There is no data for this report.

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Brokerage & information services

01 Jul 2022 - 30 Jun 2023



There is no data for this report.

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Estimated dividends & distributions

01 Jul 2022 - 30 Jun 2023

HM1 HEARTS AND MINDS ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
15/03/2023	13/04/2023	Interim	\$0.135	100.00%	5,555	\$321.40	\$749.93
Estimated sub total						\$321.40	\$749.93

IAA ISHS ASIA 50 ETF ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	13/07/2022	Final	\$0.71681	0.00%	217	\$0.00	\$155.55
21/12/2022	05/01/2023	Interim	\$1.151648	0.00%	217	\$0.00	\$249.91
Estimated sub total						\$0.00	\$405.46

NDQ BETASHARESNASDAQ100 ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	18/07/2022	Final	\$0.841583	0.00%	555	\$0.00	\$467.08
03/01/2023	18/01/2023	Interim	\$0.031029	0.00%	555	\$0.00	\$17.22
Estimated sub total						\$0.00	\$484.30

RBTZ BETA ROBOTICS & AI ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	18/07/2022	Final	\$0.080193	0.00%	1,715	\$0.00	\$137.53
Estimated sub total						\$0.00	\$137.53

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Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023



WMI

WAM MICROCAP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
04/10/2022	17/10/2022	Final	\$0.05	100.00%	11,440	\$245.14	\$572.00
12/04/2023	24/04/2023	Interim	\$0.0525	100.00%	11,440	\$257.40	\$600.60
Estimated sub total						\$502.54	\$1,172.60
Estimated total						\$823.94	\$2,949.82

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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Super CDIA 067-167 1085 3204

Available	\$4,353.47
Pending	\$0.00
Balance	\$4,353.47

Pay or transfer

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Thu 06 Jul 2023	Direct Credit 481471 SuperChoice P/L PC050723-162119084		+\$84.27	\$4,353.47
Sun 02 Jul 2023	Transfer to xx3009 NetBank Pension1 2024	-\$7,000.00		\$4,269.20
Sat 01 Jul 2023	Credit Interest		+\$10.83	\$11,269.20
Thu 22 Jun 2023	Direct Credit 481471 SuperChoice P/L PC210623-104519315		+\$21.12	\$11,258.37
Thu 15 Jun 2023	Direct Credit 611098 ONE REGISTRY SER M30071 Aura CIF DI		+\$581.03	\$11,237.25
Thu 01 Jun 2023	Credit Interest		+\$10.10	\$10,656.22
Thu 25 May 2023	Direct Credit 481471 SuperChoice P/L PC240523-150422484		+\$8.12	\$10,646.12
Thu 11 May 2023	Direct Credit 611098 ONE REGISTRY SER M30071 Aura CIF DI		+\$553.61	\$10,638.00
Thu 11 May 2023	Direct Credit 481471 SuperChoice P/L PC100523-194892955		+\$36.76	\$10,084.39
Mon 08 May 2023	Transfer To SMSF Australia Pty Ltd CommBank App inv1295	-\$1,857.90		\$10,047.63
Tue 02 May 2023	Direct Credit 481471 SuperChoice P/L PC010523-193589061		+\$177.57	\$11,905.53
Mon 01 May 2023	Credit Interest		+\$0.93	\$11,727.96
Sun 30 Apr 2023	Direct Credit 012721 ATO ATO008000017905192		+\$8,979.69	\$11,727.03
Tue 25 Apr 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 419434260931960	-\$698.00		\$2,747.34
Mon 24 Apr 2023	Direct Credit 526561 WAM Mircocap Ltd S00122349357		+\$600.60	\$3,445.34
Mon 17 Apr 2023	Direct Credit 611098 ONE REGISTRY SER M30071 Aura CIF DI		+\$552.19	\$2,844.74
Thu 13 Apr 2023	Direct Credit 481471 SuperChoice P/L PC120423-159617721		+\$111.39	\$2,292.55
Thu 13 Apr 2023	Direct Credit 255730 Hearts and Minds S00122349357		+\$749.93	\$2,181.16
Wed 05 Apr 2023	Direct Credit 481471 SuperChoice P/L PC040423-158571178		+\$113.49	\$1,431.23
Sat 01 Apr 2023	Credit Interest		+\$0.47	\$1,317.74
Mon 27 Mar 2023	Direct Credit 481471 SuperChoice P/L PC240323-157347057		+\$51.99	\$1,317.27
Thu 16 Mar 2023	Transfer to xx3009 NetBank Pension	-\$1,000.00		\$1,265.28

Date	Description	Debit	Credit	Balance
Tue 14 Mar 2023	Transfer to xx3009 CommBank app dinner	-\$1,000.00		\$2,265.28
Mon 13 Mar 2023	Direct Credit 611098 ONE REGISTRY SER M30071 Aura CIF DI		+\$498.42	\$3,265.28
Wed 01 Mar 2023	Credit Interest		+\$0.09	\$2,766.86
Mon 13 Feb 2023	Direct Credit 611098 ONE REGISTRY SER M30071 Aura CIF DI		+\$580.66	\$2,766.77
Wed 01 Feb 2023	Credit Interest		+\$1.09	\$2,186.11
Wed 18 Jan 2023	Direct Credit 389158 MAGELLAN MAGELLAN0003408110		+\$202.80	\$2,185.02
Wed 18 Jan 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 419434260931960 BAS 23Q2	-\$698.00		\$1,982.22
Wed 18 Jan 2023	Direct Credit 513275 NDQ DST 001288492687		+\$17.22	\$2,680.22
Tue 17 Jan 2023	Direct Credit 489549 FOR DST 001288017566		+\$291.24	\$2,663.00
Mon 16 Jan 2023	Direct Credit 611098 ONE REGISTRY SER M30071 Aura CIF DI		+\$532.50	\$2,371.76
Thu 05 Jan 2023	Direct Credit 396297 IAA PAYMENT JAN23/00809584		+\$249.91	\$1,839.26
Tue 03 Jan 2023	Transfer to other Bank NetBank Pension2	-\$10,000.00		\$1,589.35
Mon 02 Jan 2023	Transfer To Nobuko Matsuda NetBank Pension #1	-\$20,000.00		\$11,589.35
Sun 01 Jan 2023	Credit Interest		+\$26.81	\$31,589.35
Thu 01 Dec 2022	Credit Interest		+\$93.86	\$31,562.54
Thu 17 Nov 2022	Aura Core Income Fd NetBank BPAY 397224 6522324505 Aura Invest Matsu2	-\$50,000.00		\$31,468.68
Wed 16 Nov 2022	Aura Core Income Fd NetBank BPAY 397224 6522324505 Aura Invest Matsud	-\$50,000.00		\$81,468.68
Tue 08 Nov 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202211081305911		+\$500.85	\$131,468.68

Portfolio Valuation

Portfolio: Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>
As At: 30 Jun 2023

Position	Quantity	Unit Cost	Net Cost	Unit Value	Market Value	% Market Value	Gain/Loss
NONICLE INVESTMENTS PTY LTD <THE MATSUDA FAMILY SUPER FUND>							
AUST CON EQUITY							
Aristocrat Leisure Limited - 390045	299.0000	\$38.1883	\$11,418.30	\$38.6600	\$11,559.34	1.41%	\$141.04
ALS Limited - 340561	826.0000	\$12.8881	\$10,645.59	\$11.1600	\$9,218.16	1.12%	\$(1,427.43)
Amcor PLC - 176265	619.0000	\$15.6745	\$9,702.53	\$14.8600	\$9,198.34	1.12%	\$(504.19)
ANZ Group Holdings Limited - 183029	1,478.0000	\$25.8080	\$38,144.29	\$23.7100	\$35,043.38	4.26%	\$(3,100.91)
BHP Group Limited - 182347	1,382.0000	\$39.5583	\$54,669.56	\$44.9900	\$62,176.18	7.57%	\$7,506.62
Brickworks Limited - 287044	511.0000	\$22.6621	\$11,580.33	\$26.6600	\$13,623.26	1.66%	\$2,042.93
Clime Capital Limited - 176482	11,511.0000	\$0.8548	\$9,839.44	\$0.8350	\$9,611.69	1.17%	\$(227.75)
AUD Cash - 175174	30,492.9500	\$1.0000	\$30,492.95	\$1.0000	\$30,492.95	3.71%	\$0.00
Coles Group Limited - 326222	1,316.0000	\$17.6307	\$23,202.06	\$18.4200	\$24,240.72	2.95%	\$1,038.66
CSL Limited - 177948	174.0000	\$285.3950	\$49,658.73	\$277.3800	\$48,264.12	5.87%	\$(1,394.61)
Goodman Group - 221621	1,002.0000	\$17.8333	\$17,868.97	\$20.0700	\$20,110.14	2.45%	\$2,241.17
GPT Group - 218519	3,936.0000	\$4.6693	\$18,378.29	\$4.1400	\$16,295.04	1.98%	\$(2,083.25)
IPH Limited - 362565	1,120.0000	\$9.6237	\$10,778.54	\$7.8300	\$8,769.60	1.07%	\$(2,008.94)
Incitec Pivot Limited - 334978	6,308.0000	\$3.4974	\$22,061.67	\$2.7400	\$17,283.92	2.10%	\$(4,777.75)
James Hardie Industries PLC - 332287	349.0000	\$45.4519	\$15,862.70	\$39.7500	\$13,872.75	1.69%	\$(1,989.95)
Mineral Resources Limited - 277596	287.0000	\$55.1004	\$15,813.82	\$71.4300	\$20,500.41	2.49%	\$4,686.59
MACQUARIE GROUP LIMITED - 183964	98.0000	\$176.6259	\$17,309.34	\$177.6200	\$17,406.76	2.12%	\$97.42
National Australia Bank Limited - 176611	1,486.0000	\$27.3673	\$40,667.87	\$26.3700	\$39,185.82	4.77%	\$(1,482.05)
Northern Star Resources Ltd - 337385	1,689.0000	\$8.5716	\$14,477.50	\$12.0800	\$20,403.12	2.48%	\$5,925.62
Qantas Airways Limited - 348445	1,702.0000	\$5.8233	\$9,911.28	\$6.2000	\$10,552.40	1.28%	\$641.12
Qube Holdings Limited - 394036	4,065.0000	\$2.8507	\$11,588.10	\$2.8500	\$11,585.25	1.41%	\$(2.85)
ResMed Inc. - 301652	474.0000	\$33.4009	\$15,832.05	\$32.8100	\$15,551.94	1.89%	\$(280.11)
Rpmglobal Holdings Limited - 206602	4,958.0000	\$1.5306	\$7,588.57	\$1.4750	\$7,313.05	0.89%	\$(275.52)
South32 Limited - 340391	4,728.0000	\$4.9238	\$23,279.88	\$3.7600	\$17,777.28	2.16%	\$(5,502.60)
Sonic Healthcare Limited - 217943	331.0000	\$34.3127	\$11,357.52	\$35.5700	\$11,773.67	1.43%	\$416.15
Telstra Group Limited - 365444	7,560.0000	\$3.8014	\$28,738.84	\$4.3000	\$32,508.00	3.96%	\$3,769.16

Portfolio Valuation

Portfolio: Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As At: 30 Jun 2023

Position	Quantity	Unit Cost	Net Cost	Unit Value	Market Value	% Market Value	Gain/Loss
Westpac Banking Corporation - 176819	532.0000	\$21.7903	\$11,592.44	\$21.3400	\$11,352.88	1.38%	\$(239.56)
Woodside Energy Group Ltd - 185361	340.0000	\$30.3249	\$10,310.45	\$34.4400	\$11,709.60	1.42%	\$1,399.15
Worley Limited - 333253	898.0000	\$13.0902	\$11,754.96	\$15.7900	\$14,179.42	1.73%	\$2,424.46
Total for AUST CON EQUITY:			\$564,526.57		\$571,559.19	69.55%	\$7,032.62
CASH							
AUD Cash - 184656	3,162.4900	\$1.0000	\$3,162.49	\$1.0000	\$3,162.49	0.38%	\$0.00
Total for CASH:			\$3,162.49		\$3,162.49	0.38%	\$0.00
PROPERTY							
Dexus Regional Property Fund - 182298	17,426.4542	\$1.4346	\$25,000.00	\$1.5751	\$27,448.41	3.34%	\$2,448.41
AUD Cash - 175475	82.9500	\$1.0000	\$82.95	\$1.0000	\$82.95	0.01%	\$0.00
Total for PROPERTY:			\$25,082.95		\$27,531.36	3.35%	\$2,448.41
SMALLER COMPANIES							
Clime Smaller Companies Fund - Cash Distribution - 176422	185,956.6239	\$1.5864	\$295,000.00	\$1.1807	\$219,558.99	26.72%	\$(75,441.01)
Total for SMALLER COMPANIES:			\$295,000.00		\$219,558.99	26.72%	\$(75,441.01)
Total for NONICLE INVESTMENTS PTY LTD <THE MATSUDA FAMILY SUPER FUND>:			\$887,772.01		\$821,812.03	100.00%	\$(65,959.98)
Grand Total:			\$887,772.01		\$821,812.03	100.00%	\$(65,959.98)

Cash Transaction Report 1- July-2022 to 30-June-2023

Portfolio: Nonicle Investments Pty Ltd
<The Matsuda Family Super Fund>
From 1 Jul 2022 Through 30 Jun 2023

Date	Notes	Amount	Balance
1 Jul 2022	Opening Balance		\$31,003.96
1 Jul 2022	Cash Deposit - Interest Payment June 2022	\$6.52	\$31,010.48
1 Jul 2022	Cash Deposit - Interest Payment June 2022	\$0.04	\$31,010.52
5 Jul 2022	Corporate Action - CAM.ASX Dividend	\$132.80	\$31,143.32
8 Jul 2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	\$12.62	\$31,155.94
8 Jul 2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	\$(12.62)	\$31,143.32
12 Jul 2022	Cash Deposit - Order Allocation - -29 JIN.ASX@1462.5	\$424.13	\$31,567.45
12 Jul 2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	\$(116.18)	\$31,451.27
12 Jul 2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	\$116.18	\$31,567.45
13 Jul 2022	Cash Deposit - Order Allocation - -23 JIN.ASX@1430.79	\$329.08	\$31,896.53
15 Jul 2022	Cash Deposit - Order Allocation - -527 OZL.ASX@1604.92	\$8,457.93	\$40,354.46
15 Jul 2022	Cash Withdrawal - Order Allocation - 177 SHL.ASX@3395.02	\$(6,009.19)	\$34,345.27
18 Jul 2022	Cash Deposit - Sale: 58@1284.17 Jumbo Interactive Limited (JIN)	\$744.82	\$35,090.09
19 Jul 2022	Cash Deposit - Order Allocation - -183 JIN.ASX@1337.1	\$2,446.89	\$37,536.98
20 Jul 2022	Cash Deposit - Order Allocation - -203 JIN.ASX@1336.75	\$2,713.60	\$40,250.58
21 Jul 2022	Cash Deposit - Order Allocation - -144 JIN.ASX@1369.22	\$1,971.68	\$42,222.26
21 Jul 2022	Cash Withdrawal - 1:15 Renounceable Rights Issue @ 18.90 AUD per share (ANZ.ASX)	\$(1,115.10)	\$41,107.16
25 Jul 2022	Internal Cash Movement: 1962.78@100 AUD Cash (CASH)	\$(1,962.78)	\$39,144.38
25 Jul 2022	Internal Cash Movement: 1962.78@100 AUD Cash (CASH)	\$1,962.78	\$41,107.16
29 Jul 2022	Corporate Action - APN1341AU.FND Distribution	\$87.13	\$41,194.29
29 Jul 2022	Corporate Action - CLI0025C.UNL Distribution	\$19.22	\$41,213.51
31 Jul 2022	Management Fees July 22	\$(1.00)	\$41,212.51
31 Jul 2022	Management Fees July 22	\$(706.98)	\$40,505.53
31 Jul 2022	Admin Fees July 22	\$(5.80)	\$40,499.73
31 Jul 2022	Admin Fees July 22	\$(0.13)	\$40,499.60
31 Jul 2022	Admin Fees July 22	\$(94.26)	\$40,405.34
31 Jul 2022	APN Regional Property Fund Management Fee July 22	\$(7.24)	\$40,398.10
1 Aug 2022	Cash Deposit - Interest Payment July 2022	\$17.07	\$40,415.17
1 Aug 2022	Cash Deposit - Interest Payment July 2022	\$0.38	\$40,415.55
4 Aug 2022	Cash Deposit - Order Allocation - -5 HSN.ASX@597.06	\$29.85	\$40,445.40
10 Aug 2022	Cash Withdrawal - Order Allocation - 524 NST.ASX@833.34	\$(4,366.70)	\$36,078.70
10 Aug 2022	Cash Withdrawal - Order Allocation - 3019 IPL.ASX@371.52	\$(11,216.19)	\$24,862.51
11 Aug 2022	Cash Deposit - Order Allocation - -289 HSN.ASX@565.06	\$1,633.02	\$26,495.53
11 Aug 2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	\$(87.13)	\$26,408.40
11 Aug 2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	\$87.13	\$26,495.53
12 Aug 2022	Cash Deposit - Order Allocation - -191 HSN.ASX@557.17	\$1,064.19	\$27,559.72
15 Aug 2022	Cash Deposit - Order Allocation - -111 HSN.ASX@576.82	\$640.27	\$28,199.99
15 Aug 2022	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	\$13.04	\$28,213.03
15 Aug 2022	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	\$(13.04)	\$28,199.99
16 Aug 2022	Cash Deposit - Order Allocation - -210 HSN.ASX@569.8	\$1,196.58	\$29,396.57
17 Aug 2022	Cash Deposit - Order Allocation - -224 HSN.ASX@579.58	\$1,298.26	\$30,694.83
17 Aug 2022	Corporate Action - RMD.ASX Dividend	\$25.64	\$30,720.47
18 Aug 2022	Corporate Action - GPT.ASX Dividend	\$304.42	\$31,024.89
18 Aug 2022	Cash Deposit - Order Allocation - -92 HSN.ASX@577.99	\$531.75	\$31,556.64
19 Aug 2022	Cash Deposit - Order Allocation - -141 HSN.ASX@586.15	\$826.47	\$32,383.11
22 Aug 2022	Corporate Action - AZJ.ASX Dividend	\$458.67	\$32,841.78
22 Aug 2022	Cash Deposit - Order Allocation - -63 MQG.ASX@17865.07	\$11,254.99	\$44,096.77
22 Aug 2022	Cash Deposit - Order Allocation - -137 HSN.ASX@569.33	\$779.98	\$44,876.75
22 Aug 2022	Cash Deposit - Order Allocation - -133 NAB.ASX@3053.78	\$4,061.53	\$48,938.28
22 Aug 2022	Cash Deposit - Order Allocation - -58 BKW.ASX@2155.19	\$1,250.01	\$50,188.29
22 Aug 2022	Cash Deposit - Order Allocation - -204 CTD.ASX@1949.22	\$3,976.41	\$54,164.70

Cash Transaction Report 1- July-2022 to 30-June-2023

Portfolio: Nonicle Investments Pty Ltd
<The Matsuda Family Super Fund>
From 1 Jul 2022 Through 30 Jun 2023

Date	Notes	Amount	Balance
22 Aug 2022	Cash Withdrawal - Order Allocation - 449 CPU.ASX@2460.53	\$(11,047.78)	\$43,116.92
22 Aug 2022	Cash Withdrawal - Order Allocation - 575 WBC.ASX@2179.03	\$(12,529.42)	\$30,587.50
22 Aug 2022	Cash Withdrawal - Order Allocation - 313 IPH.ASX@979.9	\$(3,067.09)	\$27,520.41
23 Aug 2022	Corporate Action - IPH.ASX Dividend	\$50.08	\$27,570.49
23 Aug 2022	Cash Deposit - Order Allocation - -182 BKW.ASX@2075.59	\$3,777.57	\$31,348.06
23 Aug 2022	Cash Deposit - Order Allocation - -290 CTD.ASX@1893.29	\$5,490.54	\$36,838.60
23 Aug 2022	Cash Deposit - Order Allocation - -60 HSN.ASX@567.32	\$340.39	\$37,178.99
23 Aug 2022	Cash Withdrawal - Order Allocation - 807 IPH.ASX@955.57	\$(7,711.45)	\$29,467.54
29 Aug 2022	Corporate Action - HSN.ASX Dividend	\$19.55	\$29,487.09
29 Aug 2022	Corporate Action - WOR.ASX Dividend	\$203.00	\$29,690.09
31 Aug 2022	Management Fees August 22	\$(3.25)	\$29,686.84
31 Aug 2022	Management Fees August 22	\$(745.37)	\$28,941.47
31 Aug 2022	Admin Fees August 22	\$(5.80)	\$28,935.67
31 Aug 2022	Admin Fees August 22	\$(0.43)	\$28,935.24
31 Aug 2022	Admin Fees August 22	\$(99.38)	\$28,835.86
31 Aug 2022	APN Regional Property Fund Management Fee August 22	\$(7.24)	\$28,828.62
31 Aug 2022	Corporate Action - APN1341AU.FND Distribution	\$87.13	\$28,915.75
31 Aug 2022	Corporate Action - CLI0025C.UNL Distribution	\$23.09	\$28,938.84
1 Sep 2022	Corporate Action - BHP.ASX Dividend	\$3,345.46	\$32,284.30
1 Sep 2022	Cash Deposit - Interest Payment August 2022	\$20.35	\$32,304.65
1 Sep 2022	Cash Deposit - Interest Payment August 2022	\$1.56	\$32,306.21
2 Sep 2022	Corporate Action - COL.ASX Dividend	\$394.80	\$32,701.01
2 Sep 2022	Corporate Action - MIN.ASX Dividend	\$331.00	\$33,032.01
6 Sep 2022	Corporate Action - SHL.ASX Dividend	\$324.60	\$33,356.61
6 Sep 2022	Corporate Action - NST.ASX Dividend	\$237.70	\$33,594.31
6 Sep 2022	Cash Deposit - Order Allocation - -174 HSN.ASX@471.52	\$820.44	\$34,414.75
6 Sep 2022	Corporate Action - CSL.ASX Dividend	\$140.66	\$34,555.41
7 Sep 2022	Corporate Action - AMC.ASX Dividend	\$106.84	\$34,662.25
7 Sep 2022	Cash Deposit - Order Allocation - -217 HSN.ASX@472.61	\$1,025.56	\$35,687.81
7 Sep 2022	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	\$13.04	\$35,700.85
7 Sep 2022	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	\$(13.04)	\$35,687.81
8 Sep 2022	Corporate Action - WDS.ASX Dividend	\$1,402.79	\$37,090.60
14 Sep 2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	\$(87.13)	\$37,003.47
14 Sep 2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	\$87.13	\$37,090.60
15 Sep 2022	Corporate Action - S32.ASX Dividend	\$900.70	\$37,991.30
16 Sep 2022	Cash Deposit - Sale: 2683@122 Straker Translations Limited (STG)	\$3,273.26	\$41,264.56
26 Sep 2022	Cash Withdrawal - Order Allocation - 4223 TLS.ASX@375.46	\$(15,855.68)	\$25,408.88
29 Sep 2022	Cash Deposit - Order Allocation - -520 RUL.ASX@150.25	\$781.30	\$26,190.18
29 Sep 2022	Cash Deposit - Order Allocation - -189 M7T.ASX@55.84	\$105.54	\$26,295.72
30 Sep 2022	Management Fees September 22	\$(3.22)	\$26,292.50
30 Sep 2022	Management Fees September 22	\$(706.38)	\$25,586.12
30 Sep 2022	Admin Fees September 22	\$(5.61)	\$25,580.51
30 Sep 2022	Admin Fees September 22	\$(0.43)	\$25,580.08
30 Sep 2022	Admin Fees September 22	\$(94.18)	\$25,485.90
30 Sep 2022	APN Regional Property Fund Management Fee September 22	\$(7.01)	\$25,478.89
30 Sep 2022	Corporate Action - APN1341AU.FND Distribution	\$87.13	\$25,566.02
30 Sep 2022	Corporate Action - CLI0025C.UNL Distribution	\$41.34	\$25,607.36
1 Oct 2022	Cash Deposit - Interest Payment September 2022	\$24.51	\$25,631.87
1 Oct 2022	Cash Deposit - Interest Payment September 2022	\$2.08	\$25,633.95
5 Oct 2022	Corporate Action - CAM.ASX Dividend	\$132.80	\$25,766.75
7 Oct 2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	\$12.62	\$25,779.37
7 Oct 2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	\$(12.62)	\$25,766.75

Cash Transaction Report 1- July-2022 to 30-June-2023

Portfolio: Nonicle Investments Pty Ltd
<The Matsuda Family Super Fund>
From 1 Jul 2022 Through 30 Jun 2023

Date	Notes	Amount	Balance
12 Oct 2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	\$(87.13)	\$25,679.62
12 Oct 2022	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	\$87.13	\$25,766.75
14 Oct 2022	Cash Deposit - Order Allocation - -114 RUL.ASX@169.84	\$193.62	\$25,960.37
18 Oct 2022	Cash Deposit - Order Allocation - -187 RUL.ASX@172.96	\$323.44	\$26,283.81
18 Oct 2022	Cash Deposit - Sale: 365@173.62 Rpmglobal Holdings Limited (RUL)	\$633.71	\$26,917.52
19 Oct 2022	Cash Deposit - Order Allocation - -81 RUL.ASX@171.9	\$139.24	\$27,056.76
31 Oct 2022	Cash Withdrawal - Order Allocation - 34 CSL.ASX@27987.83	\$(9,515.86)	\$17,540.90
31 Oct 2022	Cash Deposit - Order Allocation - -138 MIN.ASX@7300.85	\$10,075.17	\$27,616.07
31 Oct 2022	Cash Deposit - Order Allocation - -332 WDS.ASX@3589.92	\$11,918.53	\$39,534.60
31 Oct 2022	Cash Withdrawal - Order Allocation - 284 GMG.ASX@1694.19	\$(4,811.50)	\$34,723.10
31 Oct 2022	Cash Withdrawal - Order Allocation - 1539 GPT.ASX@429.46	\$(6,609.39)	\$28,113.71
31 Oct 2022	Management Fees October 22	\$(3.44)	\$28,110.27
31 Oct 2022	Management Fees October 22	\$(743.90)	\$27,366.37
31 Oct 2022	Admin Fees October 22	\$(5.12)	\$27,361.25
31 Oct 2022	Admin Fees October 22	\$(0.46)	\$27,360.79
31 Oct 2022	Admin Fees October 22	\$(99.19)	\$27,261.60
31 Oct 2022	APN Regional Property Fund Management Fee October 22	\$(6.39)	\$27,255.21
31 Oct 2022	Corporate Action - APN1341AU.FND Distribution	\$115.01	\$27,370.22
1 Nov 2022	Corporate Action - BKW.ASX Dividend	\$209.51	\$27,579.73
1 Nov 2022	Cash Deposit - Interest Payment October 2022	\$23.85	\$27,603.58
1 Nov 2022	Cash Deposit - Interest Payment October 2022	\$2.55	\$27,606.13
7 Nov 2022	Corporate Action - ANZ.ASX Dividend	\$697.08	\$28,303.21
8 Nov 2022	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	\$11.51	\$28,314.72
8 Nov 2022	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	\$(11.51)	\$28,303.21
9 Nov 2022	Cash Withdrawal - Order Allocation - 36 BHP.ASX@4119.05	\$(1,482.86)	\$26,820.35
9 Nov 2022	Corporate Action - RMD.ASX Dividend	\$26.79	\$26,847.14
10 Nov 2022	Cash Withdrawal - Order Allocation - 35 BHP.ASX@4054.57	\$(1,419.10)	\$25,428.04
14 Nov 2022	Cash Withdrawal - Order Allocation - 1144 S32.ASX@431.71	\$(4,938.76)	\$20,489.28
14 Nov 2022	Cash Withdrawal - Order Allocation - 3337 TLS.ASX@386.07	\$(12,883.16)	\$7,606.12
14 Nov 2022	Internal Cash Movement: 115.01@100 AUD Cash (CASH)	\$(115.01)	\$7,491.11
14 Nov 2022	Internal Cash Movement: 115.01@100 AUD Cash (CASH)	\$115.01	\$7,606.12
15 Nov 2022	Corporate Action - NAB.ASX Dividend	\$1,159.08	\$8,765.20
17 Nov 2022	Corporate Action - WBC.ASX Dividend	\$1,002.88	\$9,768.08
22 Nov 2022	Corporate Action - AMC.ASX Dividend	\$120.33	\$9,888.41
22 Nov 2022	Corporate Action - CLI0025C.UNL Return of Capital	\$69.73	\$9,958.14
23 Nov 2022	Cash Deposit - Sale: 17084.1907@98.36 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)	\$16,804.01	\$26,762.15
24 Nov 2022	Corporate Action - ALQ.ASX Dividend	\$167.68	\$26,929.83
30 Nov 2022	Management Fees November 22	\$(3.44)	\$26,926.39
30 Nov 2022	Management Fees November 22	\$(757.56)	\$26,168.83
30 Nov 2022	Admin Fees November 22	\$(4.96)	\$26,163.87
30 Nov 2022	Admin Fees November 22	\$(0.46)	\$26,163.41
30 Nov 2022	Admin Fees November 22	\$(101.01)	\$26,062.40
30 Nov 2022	APN Regional Property Fund Management Fee November 22	\$(6.19)	\$26,056.21
30 Nov 2022	Corporate Action - APN1341AU.FND Distribution	\$94.10	\$26,150.31
1 Dec 2022	Cash Deposit - Interest Payment November 2022	\$15.12	\$26,165.43
1 Dec 2022	Cash Deposit - Interest Payment November 2022	\$2.73	\$26,168.16
5 Dec 2022	Corporate Action - IPL.ASX Dividend	\$1,072.36	\$27,240.52
7 Dec 2022	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	\$11.15	\$27,251.67
7 Dec 2022	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	\$(11.15)	\$27,240.52
16 Dec 2022	Cash Deposit - Order Allocation - -442 WBC.ASX@2329.69	\$10,297.23	\$37,537.75
16 Dec 2022	Cash Withdrawal - Order Allocation - 536 ANZ.ASX@2361.96	\$(12,660.11)	\$24,877.64
16 Dec 2022	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	\$(94.10)	\$24,783.54

Cash Transaction Report 1- July-2022 to 30-June-2023

Portfolio: Nonicle Investments Pty Ltd
<The Matsuda Family Super Fund>
From 1 Jul 2022 Through 30 Jun 2023

Date	Notes	Amount	Balance
16 Dec 2022	Internal Cash Movement: 94.1 @100 AUD Cash (CASH)	\$94.10	\$24,877.64
29 Dec 2022	Corporate Action - GPT.ASX Dividend	\$484.13	\$25,361.77
29 Dec 2022	Corporate Action - GMG.ASX Dividend	\$150.30	\$25,512.07
31 Dec 2022	Management Fees December 22	\$(3.68)	\$25,508.39
31 Dec 2022	Management Fees December 22	\$(813.98)	\$24,694.41
31 Dec 2022	Admin Fees December 22	\$(5.12)	\$24,689.29
31 Dec 2022	Admin Fees December 22	\$(0.49)	\$24,688.80
31 Dec 2022	Admin Fees December 22	\$(108.53)	\$24,580.27
31 Dec 2022	APN Regional Property Fund Management Fee December 22	\$(6.39)	\$24,573.88
31 Dec 2022	Corporate Action - APN1341AU.FND Distribution	\$94.10	\$24,667.98
1 Jan 2023	Cash Deposit - Interest Payment December 2022	\$17.27	\$24,685.25
1 Jan 2023	Cash Deposit - Interest Payment December 2022	\$3.06	\$24,688.31
5 Jan 2023	Corporate Action - CAM.ASX Dividend	\$134.87	\$24,823.18
11 Jan 2023	Internal Cash Movement: 11.51 @100 AUD Cash (CASH)	\$11.51	\$24,834.69
11 Jan 2023	Internal Cash Movement: 11.51 @100 AUD Cash (CASH)	\$(11.51)	\$24,823.18
13 Jan 2023	Internal Cash Movement: 94.1 @100 AUD Cash (CASH)	\$(94.10)	\$24,729.08
13 Jan 2023	Internal Cash Movement: 94.1 @100 AUD Cash (CASH)	\$94.10	\$24,823.18
19 Jan 2023	Cash Deposit - Order Allocation - -1139 QAN.ASX@654.36	\$7,453.16	\$32,276.34
19 Jan 2023	Cash Deposit - Order Allocation - -185 M7T.ASX@73.5	\$135.98	\$32,412.32
31 Jan 2023	Management Fees January 23	\$(3.81)	\$32,408.51
31 Jan 2023	Management Fees January 23	\$(831.42)	\$31,577.09
31 Jan 2023	Admin Fees January 23	\$(5.12)	\$31,571.97
31 Jan 2023	Admin Fees January 23	\$(0.51)	\$31,571.46
31 Jan 2023	Admin Fees January 23	\$(110.86)	\$31,460.60
31 Jan 2023	APN Regional Property Fund Management Fee January 23	\$(6.39)	\$31,454.21
31 Jan 2023	Corporate Action - APN1341AU.FND Distribution	\$94.10	\$31,548.31
1 Feb 2023	Cash Deposit - Interest Payment January 2023	\$24.25	\$31,572.56
1 Feb 2023	Cash Deposit - Interest Payment January 2023	\$2.81	\$31,575.37
3 Feb 2023	Internal Cash Movement: 11.51 @100 AUD Cash (CASH)	\$11.51	\$31,586.88
3 Feb 2023	Internal Cash Movement: 11.51 @100 AUD Cash (CASH)	\$(11.51)	\$31,575.37
8 Feb 2023	Corporate Action - RMD.ASX Dividend	\$25.56	\$31,600.93
13 Feb 2023	Internal Cash Movement: 94.1 @100 AUD Cash (CASH)	\$(94.10)	\$31,506.83
13 Feb 2023	Internal Cash Movement: 94.1 @100 AUD Cash (CASH)	\$94.10	\$31,600.93
14 Feb 2023	Cash Withdrawal - Order Allocation - 42 CSL.ASX@30786.16	\$(12,930.19)	\$18,670.74
14 Feb 2023	Cash Deposit - Order Allocation - -4208 AZJ.ASX@336.6	\$14,164.13	\$32,834.87
21 Feb 2023	Corporate Action - CPU.ASX Dividend	\$134.70	\$32,969.57
21 Feb 2023	Corporate Action - IPH.ASX Dividend	\$173.60	\$33,143.17
28 Feb 2023	Corporate Action - AMC.ASX Dividend	\$107.09	\$33,250.26
28 Feb 2023	Corporate Action - WOR.ASX Dividend	\$203.00	\$33,453.26
28 Feb 2023	Cash Withdrawal - Order Allocation - 94 MIN.ASX@8231.72	\$(7,737.82)	\$25,715.44
28 Feb 2023	Cash Withdrawal - Order Allocation - 273 CAM.ASX@85	\$(232.05)	\$25,483.39
28 Feb 2023	Management Fees February 23	\$(3.53)	\$25,479.86
28 Feb 2023	Management Fees February 23	\$(752.98)	\$24,726.88
28 Feb 2023	Admin Fees February 23	\$(4.63)	\$24,722.25
28 Feb 2023	Admin Fees February 23	\$(0.47)	\$24,721.78
28 Feb 2023	Admin Fees February 23	\$(100.40)	\$24,621.38
28 Feb 2023	APN Regional Property Fund Management Fee February 23	\$(5.77)	\$24,615.61
28 Feb 2023	Cash Deposit - Interest Payment February 2023	\$28.81	\$24,644.42
28 Feb 2023	Cash Deposit - Interest Payment February 2023	\$2.81	\$24,647.23
28 Feb 2023	Corporate Action - APN1341AU.FND Distribution	\$94.10	\$24,741.33
1 Mar 2023	Corporate Action - TLS.ASX Dividend	\$642.60	\$25,383.93
2 Mar 2023	Corporate Action - COL.ASX Dividend	\$473.76	\$25,857.69

Cash Transaction Report 1- July-2022 to 30-June-2023

Portfolio: Nonicle Investments Pty Ltd
<The Matsuda Family Super Fund>
From 1 Jul 2022 Through 30 Jun 2023

Date	Notes	Amount	Balance
3 Mar 2023	Internal Cash Movement: 10.4@100 AUD Cash (CASH)	\$10.40	\$25,868.09
3 Mar 2023	Internal Cash Movement: 10.4@100 AUD Cash (CASH)	\$(10.40)	\$25,857.69
6 Mar 2023	Cash Withdrawal - Order Allocation - 863 CAM.ASX@85.46	\$(737.52)	\$25,120.17
7 Mar 2023	Corporate Action - SHL.ASX Dividend	\$227.22	\$25,347.39
7 Mar 2023	Corporate Action - NST.ASX Dividend	\$227.37	\$25,574.76
8 Mar 2023	Corporate Action - WDS.ASX Dividend	\$1,174.15	\$26,748.91
9 Mar 2023	Corporate Action - MIN.ASX Dividend	\$344.40	\$27,093.31
9 Mar 2023	Corporate Action - BHP.ASX Dividend	\$1,884.55	\$28,977.86
9 Mar 2023	Corporate Action - CSL.ASX Dividend	\$252.95	\$29,230.81
9 Mar 2023	Corporate Action - S32.ASX Dividend	\$346.80	\$29,577.61
16 Mar 2023	Cash Deposit - Order Allocation - -281 CPU.ASX@2107.26	\$5,921.40	\$35,499.01
16 Mar 2023	Cash Deposit - Sale: 100.8@2109.37 Computershare Limited (CPU)	\$2,126.24	\$37,625.25
16 Mar 2023	Cash Deposit - Sale: 67.2@2101.7103 Computershare Limited (CPU)	\$1,412.35	\$39,037.60
23 Mar 2023	Cash Deposit - Sale: 1298@57.25 Mach7 Technologies Limited (M7T)	\$743.11	\$39,780.71
27 Mar 2023	Cash Deposit - Sale: 4246@57.5 Mach7 Technologies Limited (M7T)	\$2,441.45	\$42,222.16
31 Mar 2023	Cash Withdrawal - Order Allocation - 409 WOR.ASX@1435.6	\$(5,871.60)	\$36,350.56
31 Mar 2023	Management Fees March 23	\$(3.95)	\$36,346.61
31 Mar 2023	Management Fees March 23	\$(800.65)	\$35,545.96
31 Mar 2023	Admin Fees March 23	\$(5.11)	\$35,540.85
31 Mar 2023	Admin Fees March 23	\$(0.53)	\$35,540.32
31 Mar 2023	Admin Fees March 23	\$(106.75)	\$35,433.57
31 Mar 2023	APN Regional Property Fund Management Fee March 23	\$(6.39)	\$35,427.18
31 Mar 2023	Corporate Action - APN1341AU.FND Distribution	\$94.10	\$35,521.28
1 Apr 2023	Cash Deposit - Interest Payment March 2023	\$40.68	\$35,561.96
1 Apr 2023	Cash Deposit - Interest Payment March 2023	\$4.54	\$35,566.50
4 Apr 2023	Corporate Action - CAM.ASX Dividend	\$151.95	\$35,718.45
5 Apr 2023	Internal Cash Movement: 11.5@100 AUD Cash (CASH)	\$11.50	\$35,729.95
5 Apr 2023	Internal Cash Movement: 11.5@100 AUD Cash (CASH)	\$(11.50)	\$35,718.45
6 Apr 2023	Corporate Action - BKW.ASX Dividend	\$117.53	\$35,835.98
6 Apr 2023	Cash Deposit - Order Allocation - -205 WDS.ASX@3387.48	\$6,944.33	\$42,780.31
6 Apr 2023	Cash Withdrawal - Order Allocation - 98 MQG.ASX@17662.59	\$(17,309.34)	\$25,470.97
6 Apr 2023	Cash Withdrawal - Order Allocation - 18 CSL.ASX@29998.7	\$(5,399.77)	\$20,071.20
6 Apr 2023	Cash Deposit - Sale: 593@2173.72 Westpac Banking Corporation (WBC)	\$12,890.16	\$32,961.36
11 Apr 2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	\$(94.10)	\$32,867.26
11 Apr 2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	\$94.10	\$32,961.36
13 Apr 2023	Cash Deposit - Sale: 12960@56 Mach7 Technologies Limited (M7T)	\$7,257.60	\$40,218.96
13 Apr 2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	\$(94.10)	\$40,124.86
13 Apr 2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	\$94.10	\$40,218.96
17 Apr 2023	Cash Deposit - Order Allocation - -80 NST.ASX@1399.22	\$1,119.38	\$41,338.34
18 Apr 2023	Cash Deposit - Order Allocation - -298 NST.ASX@1398.93	\$4,168.81	\$45,507.15
28 Apr 2023	Corporate Action - APN1341AU.FND Distribution	\$94.10	\$45,601.25
30 Apr 2023	Management Fees April 23	\$(3.97)	\$45,597.28
30 Apr 2023	Management Fees April 23	\$(791.79)	\$44,805.49
30 Apr 2023	Admin Fees April 23	\$(4.96)	\$44,800.53
30 Apr 2023	Admin Fees April 23	\$(0.53)	\$44,800.00
30 Apr 2023	Admin Fees April 23	\$(105.57)	\$44,694.43
30 Apr 2023	APN Regional Property Fund Management Fee April 23	\$(6.19)	\$44,688.24
1 May 2023	Cash Withdrawal - Order Allocation - 120 JHX.ASX@3403.49	\$(4,084.19)	\$40,604.05
1 May 2023	Cash Deposit - Order Allocation - -210 SHL.ASX@3587.2	\$7,533.12	\$48,137.17
1 May 2023	Cash Deposit - Interest Payment April 2023	\$49.67	\$48,186.84
1 May 2023	Cash Deposit - Interest Payment April 2023	\$4.00	\$48,190.84
3 May 2023	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	\$11.15	\$48,201.99

Cash Transaction Report 1- July-2022 to 30-June-2023

Portfolio: Nonicle Investments Pty Ltd
<The Matsuda Family Super Fund>
From 1 Jul 2022 Through 30 Jun 2023

Date	Notes	Amount	Balance
3 May 2023	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	\$(11.15)	\$48,190.84
10 May 2023	Corporate Action - NAB.ASX Dividend	\$1,233.38	\$49,424.22
10 May 2023	Corporate Action - RMD.ASX Dividend	\$26.45	\$49,450.67
11 May 2023	Corporate Action - WBC.ASX Dividend	\$372.40	\$49,823.07
15 May 2023	Corporate Action - ANZ.ASX Dividend	\$1,197.18	\$51,020.25
15 May 2023	Corporate Action - MQG.ASX Dividend	\$441.00	\$51,461.25
15 May 2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	\$(94.10)	\$51,367.15
15 May 2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	\$94.10	\$51,461.25
23 May 2023	Corporate Action - AMC.ASX Dividend	\$114.08	\$51,575.33
29 May 2023	Cash Deposit - Order Allocation - -323 WOR.ASX@1632.15	\$5,271.84	\$56,847.17
29 May 2023	Cash Withdrawal - Order Allocation - 299 ALL.ASX@3818.83	\$(11,418.30)	\$45,428.87
31 May 2023	Management Fees May 23	\$(4.25)	\$45,424.62
31 May 2023	Management Fees May 23	\$(811.80)	\$44,612.82
31 May 2023	Admin Fees May 23	\$(5.12)	\$44,607.70
31 May 2023	Admin Fees May 23	\$(0.57)	\$44,607.13
31 May 2023	Admin Fees May 23	\$(108.24)	\$44,498.89
31 May 2023	APN Regional Property Fund Management Fee May 23	\$(6.39)	\$44,492.50
31 May 2023	Corporate Action - APN1341AU.FND Distribution	\$94.10	\$44,586.60
1 Jun 2023	Cash Deposit - Interest Payment May 2023	\$75.82	\$44,662.42
1 Jun 2023	Cash Deposit - Interest Payment May 2023	\$5.17	\$44,667.59
2 Jun 2023	Cash Deposit - Corporate Action - JHX.ASX Tax Reclaim FY22	\$26.09	\$44,693.68
5 Jun 2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	\$11.51	\$44,705.19
5 Jun 2023	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	\$(11.51)	\$44,693.68
9 Jun 2023	Corporate Action - ALQ.ASX Dividend	\$160.24	\$44,853.92
14 Jun 2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	\$(94.10)	\$44,759.82
14 Jun 2023	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	\$94.10	\$44,853.92
15 Jun 2023	Corporate Action - IPL.ASX Dividend	\$630.80	\$45,484.72
29 Jun 2023	Corporate Action - GMG.ASX Dividend	\$150.30	\$45,635.02
29 Jun 2023	Corporate Action - GPT.ASX Dividend	\$492.00	\$46,127.02
30 Jun 2023	Cash Withdrawal - Order Allocation - 4065 QUB.ASX@285.07	\$(11,588.10)	\$34,538.92
30 Jun 2023	Management Fees June 23	\$(4.23)	\$34,534.69
30 Jun 2023	Management Fees June 23	\$(775.31)	\$33,759.38
30 Jun 2023	Admin Fees June 23	\$(4.96)	\$33,754.42
30 Jun 2023	Admin Fees June 23	\$(0.56)	\$33,753.86
30 Jun 2023	Admin Fees June 23	\$(103.38)	\$33,650.48
30 Jun 2023	APN Regional Property Fund Management Fee June 23	\$(6.19)	\$33,644.29
30 Jun 2023	Corporate Action - APN1341AU.FND Distribution	\$94.10	\$33,738.39
30 Jun 2023		Closing Balance	\$33,738.39

Cash Transaction Statement (Settlement Date)

Portfolio: Nonicle Investments Pty Ltd
<The Matsuda Family Super Fund>
From 1 Jul 2022 Through 30 Jun 2023

Date	Activity	Description	Debit	Credit	Ledger Balance
Client Fee					
31 Jul 2022	Client fee	Management Fees July 22	\$706.98		\$24,978.24
31 Jul 2022	Client fee	Admin Fees July 22	\$94.26		\$24,883.98
31 Jul 2022	Client fee	Admin Fees July 22	\$5.80		\$24,878.18
31 Jul 2022	Client fee	APN Regional Property Fund Management Fee July 22	\$7.24		\$24,870.94
31 Jul 2022	Client fee	Management Fees July 22	\$1.00		\$24,869.94
31 Jul 2022	Client fee	Admin Fees July 22	\$0.13		\$24,869.81
31 Aug 2022	Client fee	Management Fees August 22	\$745.37		\$24,124.44
31 Aug 2022	Client fee	Admin Fees August 22	\$99.38		\$24,025.06
31 Aug 2022	Client fee	Admin Fees August 22	\$5.80		\$24,019.26
31 Aug 2022	Client fee	APN Regional Property Fund Management Fee August 22	\$7.24		\$24,012.02
31 Aug 2022	Client fee	Management Fees August 22	\$3.25		\$24,008.77
31 Aug 2022	Client fee	Admin Fees August 22	\$0.43		\$24,008.34
30 Sep 2022	Client fee	Management Fees September 22	\$706.38		\$23,301.96
30 Sep 2022	Client fee	Admin Fees September 22	\$94.18		\$23,207.78
30 Sep 2022	Client fee	Admin Fees September 22	\$5.61		\$23,202.17
30 Sep 2022	Client fee	APN Regional Property Fund Management Fee September 22	\$7.01		\$23,195.16
30 Sep 2022	Client fee	Management Fees September 22	\$3.22		\$23,191.94
30 Sep 2022	Client fee	Admin Fees September 22	\$0.43		\$23,191.51
31 Oct 2022	Client fee	Management Fees October 22	\$743.90		\$22,447.61
31 Oct 2022	Client fee	Admin Fees October 22	\$99.19		\$22,348.42
31 Oct 2022	Client fee	Admin Fees October 22	\$5.12		\$22,343.30
31 Oct 2022	Client fee	APN Regional Property Fund Management Fee October 22	\$6.39		\$22,336.91
31 Oct 2022	Client fee	Management Fees October 22	\$3.44		\$22,333.47
31 Oct 2022	Client fee	Admin Fees October 22	\$0.46		\$22,333.01
30 Nov 2022	Client fee	Management Fees November 22	\$757.56		\$21,575.45
30 Nov 2022	Client fee	Admin Fees November 22	\$101.01		\$21,474.44
30 Nov 2022	Client fee	Admin Fees November 22	\$4.96		\$21,469.48
30 Nov 2022	Client fee	APN Regional Property Fund Management Fee November 22	\$6.19		\$21,463.29
30 Nov 2022	Client fee	Management Fees November 22	\$3.44		\$21,459.85
30 Nov 2022	Client fee	Admin Fees November 22	\$0.46		\$21,459.39
31 Dec 2022	Client fee	Management Fees December 22	\$813.98		\$20,645.41
31 Dec 2022	Client fee	Admin Fees December 22	\$108.53		\$20,536.88
31 Dec 2022	Client fee	Admin Fees December 22	\$5.12		\$20,531.76
31 Dec 2022	Client fee	APN Regional Property Fund Management Fee December 22	\$6.39		\$20,525.37
31 Dec 2022	Client fee	Management Fees December 22	\$3.68		\$20,521.69
31 Dec 2022	Client fee	Admin Fees December 22	\$0.49		\$20,521.20
31 Jan 2023	Client fee	Management Fees January 23	\$831.42		\$19,689.78
31 Jan 2023	Client fee	Admin Fees January 23	\$110.86		\$19,578.92
31 Jan 2023	Client fee	Admin Fees January 23	\$5.12		\$19,573.80
31 Jan 2023	Client fee	APN Regional Property Fund Management Fee January 23	\$6.39		\$19,567.41
31 Jan 2023	Client fee	Management Fees January 23	\$3.81		\$19,563.60
31 Jan 2023	Client fee	Admin Fees January 23	\$0.51		\$19,563.09
28 Feb 2023	Client fee	Management Fees February 23	\$752.98		\$18,810.11
28 Feb 2023	Client fee	Admin Fees February 23	\$100.40		\$18,709.71
28 Feb 2023	Client fee	Admin Fees February 23	\$4.63		\$18,705.08
28 Feb 2023	Client fee	APN Regional Property Fund Management Fee February 23	\$5.77		\$18,699.31
28 Feb 2023	Client fee	Management Fees February 23	\$3.53		\$18,695.78
28 Feb 2023	Client fee	Admin Fees February 23	\$0.47		\$18,695.31

Cash Transaction Statement (Settlement Date)

Portfolio: Nonicle Investments Pty Ltd
<The Matsuda Family Super Fund>
From 1 Jul 2022 Through 30 Jun 2023

Date	Activity	Description	Debit	Credit	Ledger Balance
31 Mar 2023	Client fee	Management Fees March 23	\$800.65		\$17,894.66
31 Mar 2023	Client fee	Admin Fees March 23	\$106.75		\$17,787.91
31 Mar 2023	Client fee	Admin Fees March 23	\$5.11		\$17,782.80
31 Mar 2023	Client fee	APN Regional Property Fund Management Fee March 23	\$6.39		\$17,776.41
31 Mar 2023	Client fee	Management Fees March 23	\$3.95		\$17,772.46
31 Mar 2023	Client fee	Admin Fees March 23	\$0.53		\$17,771.93
30 Apr 2023	Client fee	Management Fees April 23	\$791.79		\$16,980.14
30 Apr 2023	Client fee	Admin Fees April 23	\$105.57		\$16,874.57
30 Apr 2023	Client fee	Admin Fees April 23	\$4.96		\$16,869.61
30 Apr 2023	Client fee	APN Regional Property Fund Management Fee April 23	\$6.19		\$16,863.42
30 Apr 2023	Client fee	Management Fees April 23	\$3.97		\$16,859.45
30 Apr 2023	Client fee	Admin Fees April 23	\$0.53		\$16,858.92
31 May 2023	Client fee	Management Fees May 23	\$811.80		\$16,047.12
31 May 2023	Client fee	Admin Fees May 23	\$108.24		\$15,938.88
31 May 2023	Client fee	Admin Fees May 23	\$5.12		\$15,933.76
31 May 2023	Client fee	APN Regional Property Fund Management Fee May 23	\$6.39		\$15,927.37
31 May 2023	Client fee	Management Fees May 23	\$4.25		\$15,923.12
31 May 2023	Client fee	Admin Fees May 23	\$0.57		\$15,922.55
30 Jun 2023	Client fee	Management Fees June 23	\$775.31		\$15,147.24
30 Jun 2023	Client fee	Admin Fees June 23	\$103.38		\$15,043.86
30 Jun 2023	Client fee	Admin Fees June 23	\$4.96		\$15,038.90
30 Jun 2023	Client fee	APN Regional Property Fund Management Fee June 23	\$6.19		\$15,032.71
30 Jun 2023	Client fee	Management Fees June 23	\$4.23		\$15,028.48
30 Jun 2023	Client fee	Admin Fees June 23	\$0.56		\$15,027.92

Deposit

14 Jul 2022	Deposit	Cash Deposit - Order Allocation - -29 JIN.ASX@1462.5		\$424.13	\$26,109.35
15 Jul 2022	Deposit	Cash Deposit - Order Allocation - -23 JIN.ASX@1430.79		\$329.08	\$26,438.43
19 Jul 2022	Deposit	Cash Deposit - Order Allocation - -527 OZL.ASX@1604.92		\$8,457.93	\$34,896.36
20 Jul 2022	Deposit	Cash Deposit - Sale: 58@1284.17 Jumbo Interactive Limited (JIN)		\$744.82	\$35,641.18
21 Jul 2022	Deposit	Cash Deposit - Order Allocation - -183 JIN.ASX@1337.1		\$2,446.89	\$38,088.07
22 Jul 2022	Deposit	Cash Deposit - Order Allocation - -203 JIN.ASX@1336.75		\$2,713.60	\$40,801.67
25 Jul 2022	Deposit	Cash Deposit - Order Allocation - -144 JIN.ASX@1369.22		\$1,971.68	\$42,773.35
8 Aug 2022	Deposit	Cash Deposit - Order Allocation - -5 HSN.ASX@597.06		\$29.85	\$42,803.20
15 Aug 2022	Deposit	Cash Deposit - Order Allocation - -289 HSN.ASX@565.06		\$1,633.02	\$44,436.22
16 Aug 2022	Deposit	Cash Deposit - Order Allocation - -191 HSN.ASX@557.17		\$1,064.19	\$45,500.41
17 Aug 2022	Deposit	Cash Deposit - Order Allocation - -111 HSN.ASX@576.82		\$640.27	\$46,140.68
18 Aug 2022	Deposit	Cash Deposit - Order Allocation - -210 HSN.ASX@569.8		\$1,196.58	\$47,337.26
19 Aug 2022	Deposit	Cash Deposit - Order Allocation - -224 HSN.ASX@579.58		\$1,298.26	\$48,635.52
22 Aug 2022	Deposit	Cash Deposit - Order Allocation - -92 HSN.ASX@577.99		\$531.75	\$49,167.27
23 Aug 2022	Deposit	Cash Deposit - Order Allocation - -141 HSN.ASX@586.15		\$826.47	\$49,993.74
24 Aug 2022	Deposit	Cash Deposit - Order Allocation - -63 MQG.ASX@17865.07		\$11,254.99	\$61,248.73
24 Aug 2022	Deposit	Cash Deposit - Order Allocation - -137 HSN.ASX@569.33		\$779.98	\$62,028.71
24 Aug 2022	Deposit	Cash Deposit - Order Allocation - -133 NAB.ASX@3053.78		\$4,061.53	\$66,090.24
24 Aug 2022	Deposit	Cash Deposit - Order Allocation - -58 BKW.ASX@2155.19		\$1,250.01	\$67,340.25
24 Aug 2022	Deposit	Cash Deposit - Order Allocation - -204 CTD.ASX@1949.22		\$3,976.41	\$71,316.66
25 Aug 2022	Deposit	Cash Deposit - Order Allocation - -182 BKW.ASX@2075.59		\$3,777.57	\$75,094.23
25 Aug 2022	Deposit	Cash Deposit - Order Allocation - -290 CTD.ASX@1893.29		\$5,490.54	\$80,584.77
25 Aug 2022	Deposit	Cash Deposit - Order Allocation - -60 HSN.ASX@567.32		\$340.39	\$80,925.16
8 Sep 2022	Deposit	Cash Deposit - Order Allocation - -174 HSN.ASX@471.52		\$820.44	\$81,745.60
9 Sep 2022	Deposit	Cash Deposit - Order Allocation - -217 HSN.ASX@472.61		\$1,025.56	\$82,771.16

Cash Transaction Statement (Settlement Date)

Portfolio: Nonicle Investments Pty Ltd
<The Matsuda Family Super Fund>
From 1 Jul 2022 Through 30 Jun 2023

Date	Activity	Description	Debit	Credit	Ledger Balance
20 Sep 2022	Deposit	Cash Deposit - Sale: 2683@122 Straker Translations Limited (STG)		\$3,273.26	\$86,044.42
3 Oct 2022	Deposit	Cash Deposit - Order Allocation - -520 RUL.ASX@150.25		\$781.30	\$86,825.72
3 Oct 2022	Deposit	Cash Deposit - Order Allocation - -189 M7T.ASX@55.84		\$105.54	\$86,931.26
18 Oct 2022	Deposit	Cash Deposit - Order Allocation - -114 RUL.ASX@169.84		\$193.62	\$87,124.88
20 Oct 2022	Deposit	Cash Deposit - Order Allocation - -187 RUL.ASX@172.96		\$323.44	\$87,448.32
20 Oct 2022	Deposit	Cash Deposit - Sale: 365@173.62 Rpmglobal Holdings Limited (RUL)		\$633.71	\$88,082.03
21 Oct 2022	Deposit	Cash Deposit - Order Allocation - -81 RUL.ASX@171.9		\$139.24	\$88,221.27
2 Nov 2022	Deposit	Cash Deposit - Order Allocation - -138 MIN.ASX@7300.85		\$10,075.17	\$98,296.44
2 Nov 2022	Deposit	Cash Deposit - Order Allocation - -332 WDS.ASX@3589.92		\$11,918.53	\$110,214.97
13 Dec 2022	Deposit	Cash Deposit - Sale: 17084.1907@98.36 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)		\$16,804.01	\$127,018.98
20 Dec 2022	Deposit	Cash Deposit - Order Allocation - -442 WBC.ASX@2329.69		\$10,297.23	\$137,316.21
23 Jan 2023	Deposit	Cash Deposit - Order Allocation - -1139 QAN.ASX@654.36		\$7,453.16	\$144,769.37
23 Jan 2023	Deposit	Cash Deposit - Order Allocation - -185 M7T.ASX@73.5		\$135.98	\$144,905.35
16 Feb 2023	Deposit	Cash Deposit - Order Allocation - -4208 AZJ.ASX@336.6		\$14,164.13	\$159,069.48
20 Mar 2023	Deposit	Cash Deposit - Order Allocation - -281 CPU.ASX@2107.26		\$5,921.40	\$164,990.88
20 Mar 2023	Deposit	Cash Deposit - Sale: 100.8@2109.37 Computershare Limited (CPU)		\$2,126.24	\$167,117.12
20 Mar 2023	Deposit	Cash Deposit - Sale: 67.2@2101.7103 Computershare Limited (CPU)		\$1,412.35	\$168,529.47
27 Mar 2023	Deposit	Cash Deposit - Sale: 1298@57.25 Mach7 Technologies Limited (M7T)		\$743.11	\$169,272.58
29 Mar 2023	Deposit	Cash Deposit - Sale: 4246@57.5 Mach7 Technologies Limited (M7T)		\$2,441.45	\$171,714.03
12 Apr 2023	Deposit	Cash Deposit - Order Allocation - -205 WDS.ASX@3387.48		\$6,944.33	\$178,658.36
12 Apr 2023	Deposit	Cash Deposit - Sale: 593@2173.72 Westpac Banking Corporation (WBC)		\$12,890.16	\$191,548.52
17 Apr 2023	Deposit	Cash Deposit - Sale: 12960@56 Mach7 Technologies Limited (M7T)		\$7,257.60	\$198,806.12
19 Apr 2023	Deposit	Cash Deposit - Order Allocation - -80 NST.ASX@1399.22		\$1,119.38	\$199,925.50
20 Apr 2023	Deposit	Cash Deposit - Order Allocation - -298 NST.ASX@1398.93		\$4,168.81	\$204,094.31
3 May 2023	Deposit	Cash Deposit - Order Allocation - -210 SHL.ASX@3587.2		\$7,533.12	\$211,627.43
31 May 2023	Deposit	Cash Deposit - Order Allocation - -323 WOR.ASX@1632.15		\$5,271.84	\$216,899.27
Distribution Effect Pos					
1 Jul 2022	Distribution effect pos	Corporate Action - ANZ.ASX Dividend		\$717.12	\$26,607.94
1 Jul 2022	Distribution effect pos	Cash Deposit - Interest Payment June 2022		\$6.52	\$26,614.46
1 Jul 2022	Distribution effect pos	Cash Deposit - Interest Payment June 2022		\$0.04	\$26,614.50
4 Jul 2022	Distribution effect pos	Corporate Action - MQG.ASX Dividend		\$220.50	\$26,835.00
4 Jul 2022	Distribution effect pos	Corporate Action - ALQ.ASX Dividend		\$140.42	\$26,975.42
5 Jul 2022	Distribution effect pos	Corporate Action - NAB.ASX Dividend		\$1,388.46	\$28,363.88
5 Jul 2022	Distribution effect pos	Corporate Action - IPL.ASX Dividend		\$328.90	\$28,692.78
12 Jul 2022	Distribution effect pos	Corporate Action - APN1341AU.FND Distribution		\$116.18	\$28,808.96
25 Jul 2022	Distribution effect pos	Corporate Action - CLI0013C.UNL Distribution		\$1,962.78	\$30,771.74
26 Jul 2022	Distribution effect pos	Corporate Action - CLI0025C.UNL Distribution		\$71.57	\$30,843.31
28 Jul 2022	Distribution effect pos	Corporate Action - CAM.ASX Dividend		\$132.80	\$30,976.11
29 Jul 2022	Distribution effect pos	Corporate Action - JHX.ASX Dividend		\$72.13	\$31,048.24
1 Aug 2022	Distribution effect pos	Cash Deposit - Interest Payment July 2022		\$17.07	\$31,065.31
1 Aug 2022	Distribution effect pos	Cash Deposit - Interest Payment July 2022		\$0.38	\$31,065.69
11 Aug 2022	Distribution effect pos	Corporate Action - APN1341AU.FND Distribution		\$87.13	\$31,152.82
25 Aug 2022	Distribution effect pos	Corporate Action - GMG.ASX Distribution		\$89.75	\$31,242.57
25 Aug 2022	Distribution effect pos	Corporate Action - GMG.ASX Dividend		\$17.95	\$31,260.52

Cash Transaction Statement (Settlement Date)

Portfolio: Nonicle Investments Pty Ltd
<The Matsuda Family Super Fund>
From 1 Jul 2022 Through 30 Jun 2023

Date	Activity	Description	Debit	Credit	Ledger Balance
25 Aug 2022	Distribution effect pos	Corporate Action - CLI0025C.UNL Distribution		\$19.22	\$31,279.74
31 Aug 2022	Distribution effect pos	Corporate Action - GPT.ASX Dividend		\$304.42	\$31,584.16
1 Sep 2022	Distribution effect pos	Cash Deposit - Interest Payment August 2022		\$20.35	\$31,604.51
1 Sep 2022	Distribution effect pos	Cash Deposit - Interest Payment August 2022		\$1.56	\$31,606.07
14 Sep 2022	Distribution effect pos	Corporate Action - APN1341AU.FND Distribution		\$87.13	\$31,693.20
16 Sep 2022	Distribution effect pos	Corporate Action - IPH.ASX Dividend		\$50.08	\$31,743.28
20 Sep 2022	Distribution effect pos	Corporate Action - CLI0025C.UNL Distribution		\$23.09	\$31,766.37
21 Sep 2022	Distribution effect pos	Corporate Action - RMD.ASX Dividend		\$25.64	\$31,792.01
21 Sep 2022	Distribution effect pos	Corporate Action - AZJ.ASX Dividend		\$458.67	\$32,250.68
21 Sep 2022	Distribution effect pos	Corporate Action - HSN.ASX Dividend		\$19.55	\$32,270.23
21 Sep 2022	Distribution effect pos	Corporate Action - SHL.ASX Dividend		\$324.60	\$32,594.83
23 Sep 2022	Distribution effect pos	Corporate Action - BHP.ASX Dividend		\$3,345.46	\$35,940.29
23 Sep 2022	Distribution effect pos	Corporate Action - MIN.ASX Dividend		\$331.00	\$36,271.29
28 Sep 2022	Distribution effect pos	Corporate Action - WOR.ASX Dividend		\$203.00	\$36,474.29
28 Sep 2022	Distribution effect pos	Corporate Action - COL.ASX Dividend		\$394.80	\$36,869.09
28 Sep 2022	Distribution effect pos	Corporate Action - AMC.ASX Dividend		\$106.84	\$36,975.93
29 Sep 2022	Distribution effect pos	Corporate Action - NST.ASX Dividend		\$237.70	\$37,213.63
1 Oct 2022	Distribution effect pos	Cash Deposit - Interest Payment September 2022		\$24.51	\$37,238.14
1 Oct 2022	Distribution effect pos	Cash Deposit - Interest Payment September 2022		\$2.08	\$37,240.22
5 Oct 2022	Distribution effect pos	Corporate Action - CSL.ASX Dividend		\$140.66	\$37,380.88
6 Oct 2022	Distribution effect pos	Corporate Action - WDS.ASX Dividend		\$1,402.79	\$38,783.67
12 Oct 2022	Distribution effect pos	Corporate Action - APN1341AU.FND Distribution		\$87.13	\$38,870.80
13 Oct 2022	Distribution effect pos	Corporate Action - S32.ASX Dividend		\$900.70	\$39,771.50
21 Oct 2022	Distribution effect pos	Corporate Action - CLI0025C.UNL Distribution		\$41.34	\$39,812.84
27 Oct 2022	Distribution effect pos	Corporate Action - CAM.ASX Dividend		\$132.80	\$39,945.64
1 Nov 2022	Distribution effect pos	Cash Deposit - Interest Payment October 2022		\$23.85	\$39,969.49
1 Nov 2022	Distribution effect pos	Cash Deposit - Interest Payment October 2022		\$2.55	\$39,972.04
14 Nov 2022	Distribution effect pos	Corporate Action - APN1341AU.FND Distribution		\$115.01	\$40,087.05
23 Nov 2022	Distribution effect pos	Corporate Action - BKW.ASX Dividend		\$209.51	\$40,296.56
1 Dec 2022	Distribution effect pos	Cash Deposit - Interest Payment November 2022		\$15.12	\$40,311.68
1 Dec 2022	Distribution effect pos	Cash Deposit - Interest Payment November 2022		\$2.73	\$40,314.41
13 Dec 2022	Distribution effect pos	Corporate Action - AMC.ASX Dividend		\$120.33	\$40,434.74
14 Dec 2022	Distribution effect pos	Corporate Action - NAB.ASX Dividend		\$1,159.08	\$41,593.82
15 Dec 2022	Distribution effect pos	Corporate Action - ANZ.ASX Dividend		\$697.08	\$42,290.90
16 Dec 2022	Distribution effect pos	Corporate Action - ALQ.ASX Dividend		\$167.68	\$42,458.58
16 Dec 2022	Distribution effect pos	Corporate Action - APN1341AU.FND Distribution		\$94.10	\$42,552.68
20 Dec 2022	Distribution effect pos	Corporate Action - WBC.ASX Dividend		\$1,002.88	\$43,555.56
21 Dec 2022	Distribution effect pos	Corporate Action - IPL.ASX Dividend		\$1,072.36	\$44,627.92
22 Dec 2022	Distribution effect pos	Corporate Action - RMD.ASX Dividend		\$26.79	\$44,654.71
1 Jan 2023	Distribution effect pos	Cash Deposit - Interest Payment December 2022		\$17.27	\$44,671.98
1 Jan 2023	Distribution effect pos	Cash Deposit - Interest Payment December 2022		\$3.06	\$44,675.04
13 Jan 2023	Distribution effect pos	Corporate Action - APN1341AU.FND Distribution		\$94.10	\$44,769.14
25 Jan 2023	Distribution effect pos	Corporate Action - CAM.ASX Dividend		\$134.87	\$44,904.01
1 Feb 2023	Distribution effect pos	Cash Deposit - Interest Payment January 2023		\$24.25	\$44,928.26
1 Feb 2023	Distribution effect pos	Cash Deposit - Interest Payment January 2023		\$2.81	\$44,931.07
10 Feb 2023	Distribution effect pos	Corporate Action - APN1341AU.FND Distribution		\$94.10	\$45,025.17
24 Feb 2023	Distribution effect pos	Corporate Action - GMG.ASX Dividend		\$150.30	\$45,175.47
28 Feb 2023	Distribution effect pos	Corporate Action - GPT.ASX Dividend		\$484.13	\$45,659.60
28 Feb 2023	Distribution effect pos	Cash Deposit - Interest Payment February 2023		\$28.81	\$45,688.41
28 Feb 2023	Distribution effect pos	Cash Deposit - Interest Payment February 2023		\$2.81	\$45,691.22
10 Mar 2023	Distribution effect pos	Corporate Action - APN1341AU.FND Distribution		\$94.10	\$45,785.32
17 Mar 2023	Distribution effect pos	Corporate Action - IPH.ASX Dividend		\$173.60	\$45,958.92

Cash Transaction Statement (Settlement Date)

Portfolio: Nonicle Investments Pty Ltd
<The Matsuda Family Super Fund>
From 1 Jul 2022 Through 30 Jun 2023

Date	Activity	Description	Debit	Credit	Ledger Balance
21 Mar 2023	Distribution effect pos	Corporate Action - CPU.ASX Dividend		\$134.70	\$46,093.62
21 Mar 2023	Distribution effect pos	Corporate Action - AMC.ASX Dividend		\$107.09	\$46,200.71
22 Mar 2023	Distribution effect pos	Corporate Action - SHL.ASX Dividend		\$227.22	\$46,427.93
24 Mar 2023	Distribution effect pos	Corporate Action - RMD.ASX Dividend		\$25.56	\$46,453.49
29 Mar 2023	Distribution effect pos	Corporate Action - WOR.ASX Dividend		\$203.00	\$46,656.49
29 Mar 2023	Distribution effect pos	Corporate Action - NST.ASX Dividend		\$227.37	\$46,883.86
30 Mar 2023	Distribution effect pos	Corporate Action - COL.ASX Dividend		\$473.76	\$47,357.62
30 Mar 2023	Distribution effect pos	Corporate Action - MIN.ASX Dividend		\$344.40	\$47,702.02
30 Mar 2023	Distribution effect pos	Corporate Action - BHP.ASX Dividend		\$1,884.55	\$49,586.57
31 Mar 2023	Distribution effect pos	Corporate Action - TLS.ASX Dividend		\$642.60	\$50,229.17
1 Apr 2023	Distribution effect pos	Cash Deposit - Interest Payment March 2023		\$40.68	\$50,269.85
1 Apr 2023	Distribution effect pos	Cash Deposit - Interest Payment March 2023		\$4.54	\$50,274.39
5 Apr 2023	Distribution effect pos	Corporate Action - WDS.ASX Dividend		\$1,174.15	\$51,448.54
5 Apr 2023	Distribution effect pos	Corporate Action - CSL.ASX Dividend		\$252.95	\$51,701.49
6 Apr 2023	Distribution effect pos	Corporate Action - S32.ASX Dividend		\$346.80	\$52,048.29
13 Apr 2023	Distribution effect pos	Corporate Action - APN1341AU.FND Distribution		\$94.10	\$52,142.39
28 Apr 2023	Distribution effect pos	Corporate Action - CAM.ASX Dividend		\$151.95	\$52,294.34
1 May 2023	Distribution effect pos	Cash Deposit - Interest Payment April 2023		\$49.67	\$52,344.01
1 May 2023	Distribution effect pos	Cash Deposit - Interest Payment April 2023		\$4.00	\$52,348.01
2 May 2023	Distribution effect pos	Corporate Action - BKW.ASX Dividend		\$117.53	\$52,465.54
15 May 2023	Distribution effect pos	Corporate Action - APN1341AU.FND Distribution		\$94.10	\$52,559.64
18 May 2023	Distribution effect pos	Corporate Action - CLI0025C.UNL Return of Capital		\$69.73	\$52,629.37
1 Jun 2023	Distribution effect pos	Cash Deposit - Interest Payment May 2023		\$75.82	\$52,705.19
1 Jun 2023	Distribution effect pos	Cash Deposit - Interest Payment May 2023		\$5.17	\$52,710.36
2 Jun 2023	Distribution effect pos	Cash Deposit - Corporate Action - JHX.ASX Tax Reclaim FY22		\$26.09	\$52,736.45
14 Jun 2023	Distribution effect pos	Corporate Action - APN1341AU.FND Distribution		\$94.10	\$52,830.55
19 Jun 2023	Distribution effect pos	Corporate Action - RMD.ASX Dividend		\$26.45	\$52,857.00
20 Jun 2023	Distribution effect pos	Corporate Action - AMC.ASX Dividend		\$114.08	\$52,971.08
27 Jun 2023	Distribution effect pos	Corporate Action - WBC.ASX Dividend		\$372.40	\$53,343.48

Internal Cash Movement

8 Jul 2022	Internal cash movement	Internal Cash Movement: 12.62@100 AUD Cash (CASH)		\$12.62	\$0.00
8 Jul 2022	Internal cash movement	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	\$12.62		\$(12.62)
12 Jul 2022	Internal cash movement	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	\$116.18		\$(128.80)
12 Jul 2022	Internal cash movement	Internal Cash Movement: 116.18@100 AUD Cash (CASH)		\$116.18	\$(12.62)
25 Jul 2022	Internal cash movement	Internal Cash Movement: 1962.78@100 AUD Cash (CASH)	\$1,962.78		\$(1,975.40)
25 Jul 2022	Internal cash movement	Internal Cash Movement: 1962.78@100 AUD Cash (CASH)		\$1,962.78	\$(12.62)
11 Aug 2022	Internal cash movement	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	\$87.13		\$(99.75)
11 Aug 2022	Internal cash movement	Internal Cash Movement: 87.13@100 AUD Cash (CASH)		\$87.13	\$(12.62)
15 Aug 2022	Internal cash movement	Internal Cash Movement: 13.04@100 AUD Cash (CASH)		\$13.04	\$0.42
15 Aug 2022	Internal cash movement	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	\$13.04		\$(12.62)
7 Sep 2022	Internal cash movement	Internal Cash Movement: 13.04@100 AUD Cash (CASH)		\$13.04	\$0.42
7 Sep 2022	Internal cash movement	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	\$13.04		\$(12.62)
14 Sep 2022	Internal cash movement	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	\$87.13		\$(99.75)
14 Sep 2022	Internal cash movement	Internal Cash Movement: 87.13@100 AUD Cash (CASH)		\$87.13	\$(12.62)
7 Oct 2022	Internal cash movement	Internal Cash Movement: 12.62@100 AUD Cash (CASH)		\$12.62	\$0.00
7 Oct 2022	Internal cash movement	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	\$12.62		\$(12.62)
12 Oct 2022	Internal cash movement	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	\$87.13		\$(99.75)
12 Oct 2022	Internal cash movement	Internal Cash Movement: 87.13@100 AUD Cash (CASH)		\$87.13	\$(12.62)
8 Nov 2022	Internal cash movement	Internal Cash Movement: 11.51@100 AUD Cash (CASH)		\$11.51	\$(1.11)
8 Nov 2022	Internal cash movement	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	\$11.51		\$(12.62)
14 Nov 2022	Internal cash movement	Internal Cash Movement: 115.01@100 AUD Cash (CASH)	\$115.01		\$(127.63)

Cash Transaction Statement (Settlement Date)

Portfolio: Nonicle Investments Pty Ltd
<The Matsuda Family Super Fund>
From 1 Jul 2022 Through 30 Jun 2023

Date	Activity	Description	Debit	Credit	Ledger Balance
14 Nov 2022	Internal cash movement	Internal Cash Movement: 115.01@100 AUD Cash (CASH)		\$115.01	\$(12.62)
7 Dec 2022	Internal cash movement	Internal Cash Movement: 11.15@100 AUD Cash (CASH)		\$11.15	\$(1.47)
7 Dec 2022	Internal cash movement	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	\$11.15		\$(12.62)
16 Dec 2022	Internal cash movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	\$94.10		\$(106.72)
16 Dec 2022	Internal cash movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)		\$94.10	\$(12.62)
11 Jan 2023	Internal cash movement	Internal Cash Movement: 11.51@100 AUD Cash (CASH)		\$11.51	\$(1.11)
11 Jan 2023	Internal cash movement	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	\$11.51		\$(12.62)
13 Jan 2023	Internal cash movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	\$94.10		\$(106.72)
13 Jan 2023	Internal cash movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)		\$94.10	\$(12.62)
3 Feb 2023	Internal cash movement	Internal Cash Movement: 11.51@100 AUD Cash (CASH)		\$11.51	\$(1.11)
3 Feb 2023	Internal cash movement	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	\$11.51		\$(12.62)
13 Feb 2023	Internal cash movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	\$94.10		\$(106.72)
13 Feb 2023	Internal cash movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)		\$94.10	\$(12.62)
3 Mar 2023	Internal cash movement	Internal Cash Movement: 10.4@100 AUD Cash (CASH)		\$10.40	\$(2.22)
3 Mar 2023	Internal cash movement	Internal Cash Movement: 10.4@100 AUD Cash (CASH)	\$10.40		\$(12.62)
5 Apr 2023	Internal cash movement	Internal Cash Movement: 11.5@100 AUD Cash (CASH)		\$11.50	\$(1.12)
5 Apr 2023	Internal cash movement	Internal Cash Movement: 11.5@100 AUD Cash (CASH)	\$11.50		\$(12.62)
11 Apr 2023	Internal cash movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	\$94.10		\$(106.72)
11 Apr 2023	Internal cash movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)		\$94.10	\$(12.62)
13 Apr 2023	Internal cash movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	\$94.10		\$(106.72)
13 Apr 2023	Internal cash movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)		\$94.10	\$(12.62)
3 May 2023	Internal cash movement	Internal Cash Movement: 11.15@100 AUD Cash (CASH)		\$11.15	\$(1.47)
3 May 2023	Internal cash movement	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	\$11.15		\$(12.62)
15 May 2023	Internal cash movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	\$94.10		\$(106.72)
15 May 2023	Internal cash movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)		\$94.10	\$(12.62)
5 Jun 2023	Internal cash movement	Internal Cash Movement: 11.51@100 AUD Cash (CASH)		\$11.51	\$(1.11)
5 Jun 2023	Internal cash movement	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	\$11.51		\$(12.62)
14 Jun 2023	Internal cash movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	\$94.10		\$(106.72)
14 Jun 2023	Internal cash movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)		\$94.10	\$(12.62)
Withdrawal					
19 Jul 2022	Withdrawal	Cash Withdrawal - Order Allocation - 177 SHL.ASX@3395.02	\$6,009.19		\$19,676.03
29 Jul 2022	Withdrawal	Cash Withdrawal - 1:15 Renounceable Rights Issue @ 18.90 AUD per share (ANZ.ASX)	\$1,115.10		\$18,560.93
12 Aug 2022	Withdrawal	Cash Withdrawal - Order Allocation - 524 NST.ASX@833.34	\$4,366.70		\$14,194.23
12 Aug 2022	Withdrawal	Cash Withdrawal - Order Allocation - 3019 IPL.ASX@371.52	\$11,216.19		\$2,978.04
24 Aug 2022	Withdrawal	Cash Withdrawal - Order Allocation - 449 CPU.ASX@2460.53	\$11,047.78		\$(8,069.74)
24 Aug 2022	Withdrawal	Cash Withdrawal - Order Allocation - 575 WBC.ASX@2179.03	\$12,529.42		\$(20,599.16)
24 Aug 2022	Withdrawal	Cash Withdrawal - Order Allocation - 313 IPH.ASX@979.9	\$3,067.09		\$(23,666.25)
25 Aug 2022	Withdrawal	Cash Withdrawal - Order Allocation - 807 IPH.ASX@955.57	\$7,711.45		\$(31,377.70)
28 Sep 2022	Withdrawal	Cash Withdrawal - Order Allocation - 4223 TLS.ASX@375.46	\$15,855.68		\$(47,233.38)
2 Nov 2022	Withdrawal	Cash Withdrawal - Order Allocation - 34 CSL.ASX@27987.83	\$9,515.86		\$(56,749.24)
2 Nov 2022	Withdrawal	Cash Withdrawal - Order Allocation - 284 GMG.ASX@1694.19	\$4,811.50		\$(61,560.74)
2 Nov 2022	Withdrawal	Cash Withdrawal - Order Allocation - 1539 GPT.ASX@429.46	\$6,609.39		\$(68,170.13)
11 Nov 2022	Withdrawal	Cash Withdrawal - Order Allocation - 36 BHP.ASX@4119.05	\$1,482.86		\$(69,652.99)
14 Nov 2022	Withdrawal	Cash Withdrawal - Order Allocation - 35 BHP.ASX@4054.57	\$1,419.10		\$(71,072.09)

Cash Transaction Statement (Settlement Date)

Portfolio: Nonicle Investments Pty Ltd
<The Matsuda Family Super Fund>
From 1 Jul 2022 Through 30 Jun 2023

Date	Activity	Description	Debit	Credit	Ledger Balance
16 Nov 2022	Withdrawal	Cash Withdrawal - Order Allocation - 1144 S32.ASX@431.71	\$4,938.76		\$(76,010.85)
16 Nov 2022	Withdrawal	Cash Withdrawal - Order Allocation - 3337 TLS.ASX@386.07	\$12,883.16		\$(88,894.01)
20 Dec 2022	Withdrawal	Cash Withdrawal - Order Allocation - 536 ANZ.ASX@2361.96	\$12,660.11		\$(101,554.12)
16 Feb 2023	Withdrawal	Cash Withdrawal - Order Allocation - 42 CSL.ASX@30786.16	\$12,930.19		\$(114,484.31)
2 Mar 2023	Withdrawal	Cash Withdrawal - Order Allocation - 94 MIN.ASX@8231.72	\$7,737.82		\$(122,222.13)
2 Mar 2023	Withdrawal	Cash Withdrawal - Order Allocation - 273 CAM.ASX@85	\$232.05		\$(122,454.18)
8 Mar 2023	Withdrawal	Cash Withdrawal - Order Allocation - 863 CAM.ASX@85.46	\$737.52		\$(123,191.70)
4 Apr 2023	Withdrawal	Cash Withdrawal - Order Allocation - 409 WOR.ASX@1435.6	\$5,871.60		\$(129,063.30)
12 Apr 2023	Withdrawal	Cash Withdrawal - Order Allocation - 98 MQG.ASX@17662.59	\$17,309.34		\$(146,372.64)
12 Apr 2023	Withdrawal	Cash Withdrawal - Order Allocation - 18 CSL.ASX@29998.7	\$5,399.77		\$(151,772.41)
3 May 2023	Withdrawal	Cash Withdrawal - Order Allocation - 120 JHX.ASX@3403.49	\$4,084.19		\$(155,856.60)
31 May 2023	Withdrawal	Cash Withdrawal - Order Allocation - 299 ALL.ASX@3818.83	\$11,418.30		\$(167,274.90)

Investment Transactions

Portfolio: Nonicle Investments Pty Ltd

<The Matsuda Family Super Fund>

From 1 Jul 2022 Through 30 Jun 2023

Date	Description	Units	Price	Cost	Proceeds	Market Value
ANZ Group Holdings Limited						
30 Jun 2022	Opening Total	883.0000	\$22.0300			\$19,452.49
1 Aug 2022	Transfer In	59.0000	\$18.9000	\$1,115.10		
16 Dec 2022	Purchase	536.0000	\$23.6196	\$12,660.11		
30 Jun 2023	Current Balance	1,478.0000	\$23.7100			\$35,043.38
ANZ Group Holdings Limited						
30 Jun 2022	Opening Total	0.0000	\$0.0000			
21 Jul 2022	Purchase	59.0000	\$18.9000	\$1,115.10		
1 Aug 2022	Transfer Out	-59.0000	\$18.9000		\$1,115.10	
30 Jun 2023	Current Balance	0.0000	\$0.0000			
AUD Cash						
30 Jun 2022	Opening Total	103.5600	\$1.0000			\$103.56
8 Jul 2022	Internal Cash Movement	12.6200	\$1.0000	\$12.62		
12 Jul 2022	Internal Cash Movement	-116.1800	\$1.0000		\$116.18	
29 Jul 2022	Distribution Effect Pos	87.1300	\$1.0000	\$87.13		
31 Jul 2022	Client Fee	-5.8000	\$1.0000		\$5.80	
31 Jul 2022	Client Fee	-7.2400	\$1.0000		\$7.24	
11 Aug 2022	Internal Cash Movement	-87.1300	\$1.0000		\$87.13	
15 Aug 2022	Internal Cash Movement	13.0400	\$1.0000	\$13.04		
31 Aug 2022	Client Fee	-5.8000	\$1.0000		\$5.80	
31 Aug 2022	Client Fee	-7.2400	\$1.0000		\$7.24	
31 Aug 2022	Distribution Effect Pos	87.1300	\$1.0000	\$87.13		
7 Sep 2022	Internal Cash Movement	13.0400	\$1.0000	\$13.04		
14 Sep 2022	Internal Cash Movement	-87.1300	\$1.0000		\$87.13	
30 Sep 2022	Client Fee	-5.6100	\$1.0000		\$5.61	
30 Sep 2022	Client Fee	-7.0100	\$1.0000		\$7.01	
30 Sep 2022	Distribution Effect Pos	87.1300	\$1.0000	\$87.13		
7 Oct 2022	Internal Cash Movement	12.6200	\$1.0000	\$12.62		
12 Oct 2022	Internal Cash Movement	-87.1300	\$1.0000		\$87.13	
31 Oct 2022	Client Fee	-5.1200	\$1.0000		\$5.12	
31 Oct 2022	Client Fee	-6.3900	\$1.0000		\$6.39	
31 Oct 2022	Distribution Effect Pos	115.0100	\$1.0000	\$115.01		
8 Nov 2022	Internal Cash Movement	11.5100	\$1.0000	\$11.51		
14 Nov 2022	Internal Cash Movement	-115.0100	\$1.0000		\$115.01	
30 Nov 2022	Client Fee	-4.9600	\$1.0000		\$4.96	
30 Nov 2022	Client Fee	-6.1900	\$1.0000		\$6.19	
30 Nov 2022	Distribution Effect Pos	94.1000	\$1.0000	\$94.10		
7 Dec 2022	Internal Cash Movement	11.1500	\$1.0000	\$11.15		
16 Dec 2022	Internal Cash Movement	-94.1000	\$1.0000		\$94.10	
31 Dec 2022	Client Fee	-5.1200	\$1.0000		\$5.12	
31 Dec 2022	Client Fee	-6.3900	\$1.0000		\$6.39	
31 Dec 2022	Distribution Effect Pos	94.1000	\$1.0000	\$94.10		
11 Jan 2023	Internal Cash Movement	11.5100	\$1.0000	\$11.51		
13 Jan 2023	Internal Cash Movement	-94.1000	\$1.0000		\$94.10	
31 Jan 2023	Client Fee	-5.1200	\$1.0000		\$5.12	
31 Jan 2023	Client Fee	-6.3900	\$1.0000		\$6.39	
31 Jan 2023	Distribution Effect Pos	94.1000	\$1.0000	\$94.10		
3 Feb 2023	Internal Cash Movement	11.5100	\$1.0000	\$11.51		
13 Feb 2023	Internal Cash Movement	-94.1000	\$1.0000		\$94.10	
28 Feb 2023	Client Fee	-4.6300	\$1.0000		\$4.63	

Investment Transactions

Portfolio: Nonicle Investments Pty Ltd

<The Matsuda Family Super Fund>

From 1 Jul 2022 Through 30 Jun 2023

Date	Description	Units	Price	Cost	Proceeds	Market Value
28 Feb 2023	Client Fee	-5.7700	\$1.0000		\$5.77	
28 Feb 2023	Distribution Effect Pos	94.1000	\$1.0000	\$94.10		
3 Mar 2023	Internal Cash Movement	10.4000	\$1.0000	\$10.40		
31 Mar 2023	Client Fee	-5.1100	\$1.0000		\$5.11	
31 Mar 2023	Client Fee	-6.3900	\$1.0000		\$6.39	
31 Mar 2023	Distribution Effect Pos	94.1000	\$1.0000	\$94.10		
5 Apr 2023	Internal Cash Movement	11.5000	\$1.0000	\$11.50		
11 Apr 2023	Internal Cash Movement	-94.1000	\$1.0000		\$94.10	
13 Apr 2023	Internal Cash Movement	-94.1000	\$1.0000		\$94.10	
28 Apr 2023	Distribution Effect Pos	94.1000	\$1.0000	\$94.10		
30 Apr 2023	Client Fee	-4.9600	\$1.0000		\$4.96	
30 Apr 2023	Client Fee	-6.1900	\$1.0000		\$6.19	
3 May 2023	Internal Cash Movement	11.1500	\$1.0000	\$11.15		
15 May 2023	Internal Cash Movement	-94.1000	\$1.0000		\$94.10	
31 May 2023	Client Fee	-5.1200	\$1.0000		\$5.12	
31 May 2023	Client Fee	-6.3900	\$1.0000		\$6.39	
31 May 2023	Distribution Effect Pos	94.1000	\$1.0000	\$94.10		
5 Jun 2023	Internal Cash Movement	11.5100	\$1.0000	\$11.51		
14 Jun 2023	Internal Cash Movement	-94.1000	\$1.0000		\$94.10	
30 Jun 2023	Client Fee	-4.9600	\$1.0000		\$4.96	
30 Jun 2023	Client Fee	-6.1900	\$1.0000		\$6.19	
30 Jun 2023	Distribution Effect Pos	94.1000	\$1.0000	\$94.10		
30 Jun 2023	Current Balance	82.9500	\$1.0000			\$82.95
AUD Cash						
30 Jun 2022	Opening Total	1,962.7800	\$1.0000			\$1,962.78
25 Jul 2022	Internal Cash Movement	-1,962.7800	\$1.0000		\$1,962.78	
30 Jun 2023	Current Balance	0.0000	\$0.0000			
AUD Cash						
30 Jun 2022	Opening Total	28,732.0200	\$1.0000			\$28,732.02
1 Jul 2022	Distribution Effect Pos	6.5200	\$1.0000	\$6.52		
5 Jul 2022	Distribution Effect Pos	132.8000	\$1.0000	\$132.80		
12 Jul 2022	Deposit	424.1300	\$1.0000	\$424.13		
13 Jul 2022	Deposit	329.0800	\$1.0000	\$329.08		
15 Jul 2022	Deposit	8,457.9300	\$1.0000	\$8,457.93		
15 Jul 2022	Withdrawal	-6,009.1900	\$1.0000		\$6,009.19	
18 Jul 2022	Deposit	744.8200	\$1.0000	\$744.82		
19 Jul 2022	Deposit	2,446.8900	\$1.0000	\$2,446.89		
20 Jul 2022	Deposit	2,713.6000	\$1.0000	\$2,713.60		
21 Jul 2022	Deposit	1,971.6800	\$1.0000	\$1,971.68		
21 Jul 2022	Withdrawal	-1,115.1000	\$1.0000		\$1,115.10	
29 Jul 2022	Distribution Effect Pos	19.2200	\$1.0000	\$19.22		
31 Jul 2022	Client Fee	-706.9800	\$1.0000		\$706.98	
31 Jul 2022	Client Fee	-94.2600	\$1.0000		\$94.26	
1 Aug 2022	Distribution Effect Pos	17.0700	\$1.0000	\$17.07		
4 Aug 2022	Deposit	29.8500	\$1.0000	\$29.85		
10 Aug 2022	Withdrawal	-4,366.7000	\$1.0000		\$4,366.70	
10 Aug 2022	Withdrawal	-11,216.1900	\$1.0000		\$11,216.19	
11 Aug 2022	Deposit	1,633.0200	\$1.0000	\$1,633.02		
12 Aug 2022	Deposit	1,064.1900	\$1.0000	\$1,064.19		
15 Aug 2022	Deposit	640.2700	\$1.0000	\$640.27		

Investment Transactions

Portfolio: Nonicle Investments Pty Ltd

<The Matsuda Family Super Fund>

From 1 Jul 2022 Through 30 Jun 2023

Date	Description	Units	Price	Cost	Proceeds	Market Value
16 Aug 2022	Deposit	1,196.5800	\$1.0000	\$1,196.58		
17 Aug 2022	Deposit	1,298.2600	\$1.0000	\$1,298.26		
17 Aug 2022	Distribution Effect Pos	25.6400	\$1.0000	\$25.64		
18 Aug 2022	Distribution Effect Pos	304.4200	\$1.0000	\$304.42		
18 Aug 2022	Deposit	531.7500	\$1.0000	\$531.75		
19 Aug 2022	Deposit	826.4700	\$1.0000	\$826.47		
22 Aug 2022	Distribution Effect Pos	458.6700	\$1.0000	\$458.67		
22 Aug 2022	Deposit	11,254.9900	\$1.0000	\$11,254.99		
22 Aug 2022	Deposit	779.9800	\$1.0000	\$779.98		
22 Aug 2022	Deposit	4,061.5300	\$1.0000	\$4,061.53		
22 Aug 2022	Deposit	1,250.0100	\$1.0000	\$1,250.01		
22 Aug 2022	Deposit	3,976.4100	\$1.0000	\$3,976.41		
22 Aug 2022	Withdrawal	-11,047.7800	\$1.0000		\$11,047.78	
22 Aug 2022	Withdrawal	-12,529.4200	\$1.0000		\$12,529.42	
22 Aug 2022	Withdrawal	-3,067.0900	\$1.0000		\$3,067.09	
23 Aug 2022	Distribution Effect Pos	50.0800	\$1.0000	\$50.08		
23 Aug 2022	Deposit	3,777.5700	\$1.0000	\$3,777.57		
23 Aug 2022	Deposit	5,490.5400	\$1.0000	\$5,490.54		
23 Aug 2022	Deposit	340.3900	\$1.0000	\$340.39		
23 Aug 2022	Withdrawal	-7,711.4500	\$1.0000		\$7,711.45	
29 Aug 2022	Distribution Effect Pos	19.5500	\$1.0000	\$19.55		
29 Aug 2022	Distribution Effect Pos	203.0000	\$1.0000	\$203.00		
31 Aug 2022	Client Fee	-745.3700	\$1.0000		\$745.37	
31 Aug 2022	Client Fee	-99.3800	\$1.0000		\$99.38	
31 Aug 2022	Distribution Effect Pos	23.0900	\$1.0000	\$23.09		
1 Sep 2022	Distribution Effect Pos	3,345.4600	\$1.0000	\$3,345.46		
1 Sep 2022	Distribution Effect Pos	20.3500	\$1.0000	\$20.35		
2 Sep 2022	Distribution Effect Pos	394.8000	\$1.0000	\$394.80		
2 Sep 2022	Distribution Effect Pos	331.0000	\$1.0000	\$331.00		
6 Sep 2022	Distribution Effect Pos	324.6000	\$1.0000	\$324.60		
6 Sep 2022	Distribution Effect Pos	237.7000	\$1.0000	\$237.70		
6 Sep 2022	Deposit	820.4400	\$1.0000	\$820.44		
6 Sep 2022	Distribution Effect Pos	140.6600	\$1.0000	\$140.66		
7 Sep 2022	Distribution Effect Pos	106.8400	\$1.0000	\$106.84		
7 Sep 2022	Deposit	1,025.5600	\$1.0000	\$1,025.56		
8 Sep 2022	Distribution Effect Pos	1,402.7900	\$1.0000	\$1,402.79		
15 Sep 2022	Distribution Effect Pos	900.7000	\$1.0000	\$900.70		
16 Sep 2022	Deposit	3,273.2600	\$1.0000	\$3,273.26		
26 Sep 2022	Withdrawal	-15,855.6800	\$1.0000		\$15,855.68	
29 Sep 2022	Deposit	781.3000	\$1.0000	\$781.30		
29 Sep 2022	Deposit	105.5400	\$1.0000	\$105.54		
30 Sep 2022	Client Fee	-706.3800	\$1.0000		\$706.38	
30 Sep 2022	Client Fee	-94.1800	\$1.0000		\$94.18	
30 Sep 2022	Distribution Effect Pos	41.3400	\$1.0000	\$41.34		
1 Oct 2022	Distribution Effect Pos	24.5100	\$1.0000	\$24.51		
5 Oct 2022	Distribution Effect Pos	132.8000	\$1.0000	\$132.80		
14 Oct 2022	Deposit	193.6200	\$1.0000	\$193.62		
18 Oct 2022	Deposit	323.4400	\$1.0000	\$323.44		
18 Oct 2022	Deposit	633.7100	\$1.0000	\$633.71		
19 Oct 2022	Deposit	139.2400	\$1.0000	\$139.24		
31 Oct 2022	Withdrawal	-9,515.8600	\$1.0000		\$9,515.86	
31 Oct 2022	Deposit	10,075.1700	\$1.0000	\$10,075.17		

Investment Transactions

Portfolio: Nonicle Investments Pty Ltd

<The Matsuda Family Super Fund>

From 1 Jul 2022 Through 30 Jun 2023

Date	Description	Units	Price	Cost	Proceeds	Market Value
31 Oct 2022	Deposit	11,918.5300	\$1.0000	\$11,918.53		
31 Oct 2022	Withdrawal	-4,811.5000	\$1.0000		\$4,811.50	
31 Oct 2022	Withdrawal	-6,609.3900	\$1.0000		\$6,609.39	
31 Oct 2022	Client Fee	-743.9000	\$1.0000		\$743.90	
31 Oct 2022	Client Fee	-99.1900	\$1.0000		\$99.19	
1 Nov 2022	Distribution Effect Pos	209.5100	\$1.0000	\$209.51		
1 Nov 2022	Distribution Effect Pos	23.8500	\$1.0000	\$23.85		
7 Nov 2022	Distribution Effect Pos	697.0800	\$1.0000	\$697.08		
9 Nov 2022	Withdrawal	-1,482.8600	\$1.0000		\$1,482.86	
9 Nov 2022	Distribution Effect Pos	26.7900	\$1.0000	\$26.79		
10 Nov 2022	Withdrawal	-1,419.1000	\$1.0000		\$1,419.10	
14 Nov 2022	Withdrawal	-4,938.7600	\$1.0000		\$4,938.76	
14 Nov 2022	Withdrawal	-12,883.1600	\$1.0000		\$12,883.16	
15 Nov 2022	Distribution Effect Pos	1,159.0800	\$1.0000	\$1,159.08		
17 Nov 2022	Distribution Effect Pos	1,002.8800	\$1.0000	\$1,002.88		
22 Nov 2022	Distribution Effect Pos	120.3300	\$1.0000	\$120.33		
22 Nov 2022	Distribution Effect Pos	69.7300	\$1.0000	\$69.73		
23 Nov 2022	Deposit	16,804.0100	\$1.0000	\$16,804.01		
24 Nov 2022	Distribution Effect Pos	167.6800	\$1.0000	\$167.68		
30 Nov 2022	Client Fee	-757.5600	\$1.0000		\$757.56	
30 Nov 2022	Client Fee	-101.0100	\$1.0000		\$101.01	
1 Dec 2022	Distribution Effect Pos	15.1200	\$1.0000	\$15.12		
5 Dec 2022	Distribution Effect Pos	1,072.3600	\$1.0000	\$1,072.36		
16 Dec 2022	Deposit	10,297.2300	\$1.0000	\$10,297.23		
16 Dec 2022	Withdrawal	-12,660.1100	\$1.0000		\$12,660.11	
29 Dec 2022	Distribution Effect Pos	484.1300	\$1.0000	\$484.13		
29 Dec 2022	Distribution Effect Pos	150.3000	\$1.0000	\$150.30		
31 Dec 2022	Client Fee	-813.9800	\$1.0000		\$813.98	
31 Dec 2022	Client Fee	-108.5300	\$1.0000		\$108.53	
1 Jan 2023	Distribution Effect Pos	17.2700	\$1.0000	\$17.27		
5 Jan 2023	Distribution Effect Pos	134.8700	\$1.0000	\$134.87		
19 Jan 2023	Deposit	7,453.1600	\$1.0000	\$7,453.16		
19 Jan 2023	Deposit	135.9800	\$1.0000	\$135.98		
31 Jan 2023	Client Fee	-831.4200	\$1.0000		\$831.42	
31 Jan 2023	Client Fee	-110.8600	\$1.0000		\$110.86	
1 Feb 2023	Distribution Effect Pos	24.2500	\$1.0000	\$24.25		
8 Feb 2023	Distribution Effect Pos	25.5600	\$1.0000	\$25.56		
14 Feb 2023	Withdrawal	-12,930.1900	\$1.0000		\$12,930.19	
14 Feb 2023	Deposit	14,164.1300	\$1.0000	\$14,164.13		
21 Feb 2023	Distribution Effect Pos	134.7000	\$1.0000	\$134.70		
21 Feb 2023	Distribution Effect Pos	173.6000	\$1.0000	\$173.60		
28 Feb 2023	Distribution Effect Pos	107.0900	\$1.0000	\$107.09		
28 Feb 2023	Distribution Effect Pos	203.0000	\$1.0000	\$203.00		
28 Feb 2023	Withdrawal	-7,737.8200	\$1.0000		\$7,737.82	
28 Feb 2023	Withdrawal	-232.0500	\$1.0000		\$232.05	
28 Feb 2023	Client Fee	-752.9800	\$1.0000		\$752.98	
28 Feb 2023	Client Fee	-100.4000	\$1.0000		\$100.40	
28 Feb 2023	Distribution Effect Pos	28.8100	\$1.0000	\$28.81		
1 Mar 2023	Distribution Effect Pos	642.6000	\$1.0000	\$642.60		
2 Mar 2023	Distribution Effect Pos	473.7600	\$1.0000	\$473.76		
6 Mar 2023	Withdrawal	-737.5200	\$1.0000		\$737.52	
7 Mar 2023	Distribution Effect Pos	227.2200	\$1.0000	\$227.22		

Investment Transactions

Portfolio: Nonicle Investments Pty Ltd

<The Matsuda Family Super Fund>

From 1 Jul 2022 Through 30 Jun 2023

Date	Description	Units	Price	Cost	Proceeds	Market Value
7 Mar 2023	Distribution Effect Pos	227.3700	\$1.0000	\$227.37		
8 Mar 2023	Distribution Effect Pos	1,174.1500	\$1.0000	\$1,174.15		
9 Mar 2023	Distribution Effect Pos	344.4000	\$1.0000	\$344.40		
9 Mar 2023	Distribution Effect Pos	1,884.5500	\$1.0000	\$1,884.55		
9 Mar 2023	Distribution Effect Pos	252.9500	\$1.0000	\$252.95		
9 Mar 2023	Distribution Effect Pos	346.8000	\$1.0000	\$346.80		
16 Mar 2023	Deposit	5,921.4000	\$1.0000	\$5,921.40		
16 Mar 2023	Deposit	2,126.2400	\$1.0000	\$2,126.24		
16 Mar 2023	Deposit	1,412.3500	\$1.0000	\$1,412.35		
23 Mar 2023	Deposit	743.1100	\$1.0000	\$743.11		
27 Mar 2023	Deposit	2,441.4500	\$1.0000	\$2,441.45		
31 Mar 2023	Withdrawal	-5,871.6000	\$1.0000		\$5,871.60	
31 Mar 2023	Client Fee	-800.6500	\$1.0000		\$800.65	
31 Mar 2023	Client Fee	-106.7500	\$1.0000		\$106.75	
1 Apr 2023	Distribution Effect Pos	40.6800	\$1.0000	\$40.68		
4 Apr 2023	Distribution Effect Pos	151.9500	\$1.0000	\$151.95		
6 Apr 2023	Distribution Effect Pos	117.5300	\$1.0000	\$117.53		
6 Apr 2023	Deposit	6,944.3300	\$1.0000	\$6,944.33		
6 Apr 2023	Withdrawal	-17,309.3400	\$1.0000		\$17,309.34	
6 Apr 2023	Withdrawal	-5,399.7700	\$1.0000		\$5,399.77	
6 Apr 2023	Deposit	12,890.1600	\$1.0000	\$12,890.16		
13 Apr 2023	Deposit	7,257.6000	\$1.0000	\$7,257.60		
17 Apr 2023	Deposit	1,119.3800	\$1.0000	\$1,119.38		
18 Apr 2023	Deposit	4,168.8100	\$1.0000	\$4,168.81		
30 Apr 2023	Client Fee	-791.7900	\$1.0000		\$791.79	
30 Apr 2023	Client Fee	-105.5700	\$1.0000		\$105.57	
1 May 2023	Withdrawal	-4,084.1900	\$1.0000		\$4,084.19	
1 May 2023	Deposit	7,533.1200	\$1.0000	\$7,533.12		
1 May 2023	Distribution Effect Pos	49.6700	\$1.0000	\$49.67		
10 May 2023	Distribution Effect Pos	1,233.3800	\$1.0000	\$1,233.38		
10 May 2023	Distribution Effect Pos	26.4500	\$1.0000	\$26.45		
11 May 2023	Distribution Effect Pos	372.4000	\$1.0000	\$372.40		
15 May 2023	Distribution Effect Pos	1,197.1800	\$1.0000	\$1,197.18		
15 May 2023	Distribution Effect Pos	441.0000	\$1.0000	\$441.00		
23 May 2023	Distribution Effect Pos	114.0800	\$1.0000	\$114.08		
29 May 2023	Deposit	5,271.8400	\$1.0000	\$5,271.84		
29 May 2023	Withdrawal	-11,418.3000	\$1.0000		\$11,418.30	
31 May 2023	Client Fee	-811.8000	\$1.0000		\$811.80	
31 May 2023	Client Fee	-108.2400	\$1.0000		\$108.24	
1 Jun 2023	Distribution Effect Pos	75.8200	\$1.0000	\$75.82		
2 Jun 2023	Distribution Effect Pos	26.0900	\$1.0000	\$26.09		
9 Jun 2023	Distribution Effect Pos	160.2400	\$1.0000	\$160.24		
15 Jun 2023	Distribution Effect Pos	630.8000	\$1.0000	\$630.80		
29 Jun 2023	Distribution Effect Pos	150.3000	\$1.0000	\$150.30		
29 Jun 2023	Distribution Effect Pos	492.0000	\$1.0000	\$492.00		
30 Jun 2023	Withdrawal	-11,588.1000	\$1.0000		\$11,588.10	
30 Jun 2023	Client Fee	-775.3100	\$1.0000		\$775.31	
30 Jun 2023	Client Fee	-103.3800	\$1.0000		\$103.38	
30 Jun 2023	Current Balance	30,492.9500	\$1.0000			\$30,492.95

Investment Transactions

Portfolio: Nonicle Investments Pty Ltd

<The Matsuda Family Super Fund>

From 1 Jul 2022 Through 30 Jun 2023

Date	Description	Units	Price	Cost	Proceeds	Market Value
AUD Cash						
30 Jun 2022	Opening Total	205.6000	\$1.0000			\$205.60
1 Jul 2022	Distribution Effect Pos	0.0400	\$1.0000	\$0.04		
8 Jul 2022	Internal Cash Movement	-12.6200	\$1.0000		\$12.62	
12 Jul 2022	Internal Cash Movement	116.1800	\$1.0000	\$116.18		
25 Jul 2022	Internal Cash Movement	1,962.7800	\$1.0000	\$1,962.78		
31 Jul 2022	Client Fee	-1.0000	\$1.0000		\$1.00	
31 Jul 2022	Client Fee	-0.1300	\$1.0000		\$0.13	
1 Aug 2022	Distribution Effect Pos	0.3800	\$1.0000	\$0.38		
11 Aug 2022	Internal Cash Movement	87.1300	\$1.0000	\$87.13		
15 Aug 2022	Internal Cash Movement	-13.0400	\$1.0000		\$13.04	
31 Aug 2022	Client Fee	-3.2500	\$1.0000		\$3.25	
31 Aug 2022	Client Fee	-0.4300	\$1.0000		\$0.43	
1 Sep 2022	Distribution Effect Pos	1.5600	\$1.0000	\$1.56		
7 Sep 2022	Internal Cash Movement	-13.0400	\$1.0000		\$13.04	
14 Sep 2022	Internal Cash Movement	87.1300	\$1.0000	\$87.13		
30 Sep 2022	Client Fee	-3.2200	\$1.0000		\$3.22	
30 Sep 2022	Client Fee	-0.4300	\$1.0000		\$0.43	
1 Oct 2022	Distribution Effect Pos	2.0800	\$1.0000	\$2.08		
7 Oct 2022	Internal Cash Movement	-12.6200	\$1.0000		\$12.62	
12 Oct 2022	Internal Cash Movement	87.1300	\$1.0000	\$87.13		
31 Oct 2022	Client Fee	-3.4400	\$1.0000		\$3.44	
31 Oct 2022	Client Fee	-0.4600	\$1.0000		\$0.46	
1 Nov 2022	Distribution Effect Pos	2.5500	\$1.0000	\$2.55		
8 Nov 2022	Internal Cash Movement	-11.5100	\$1.0000		\$11.51	
14 Nov 2022	Internal Cash Movement	115.0100	\$1.0000	\$115.01		
30 Nov 2022	Client Fee	-3.4400	\$1.0000		\$3.44	
30 Nov 2022	Client Fee	-0.4600	\$1.0000		\$0.46	
1 Dec 2022	Distribution Effect Pos	2.7300	\$1.0000	\$2.73		
7 Dec 2022	Internal Cash Movement	-11.1500	\$1.0000		\$11.15	
16 Dec 2022	Internal Cash Movement	94.1000	\$1.0000	\$94.10		
31 Dec 2022	Client Fee	-3.6800	\$1.0000		\$3.68	
31 Dec 2022	Client Fee	-0.4900	\$1.0000		\$0.49	
1 Jan 2023	Distribution Effect Pos	3.0600	\$1.0000	\$3.06		
11 Jan 2023	Internal Cash Movement	-11.5100	\$1.0000		\$11.51	
13 Jan 2023	Internal Cash Movement	94.1000	\$1.0000	\$94.10		
31 Jan 2023	Client Fee	-3.8100	\$1.0000		\$3.81	
31 Jan 2023	Client Fee	-0.5100	\$1.0000		\$0.51	
1 Feb 2023	Distribution Effect Pos	2.8100	\$1.0000	\$2.81		
3 Feb 2023	Internal Cash Movement	-11.5100	\$1.0000		\$11.51	
13 Feb 2023	Internal Cash Movement	94.1000	\$1.0000	\$94.10		
28 Feb 2023	Client Fee	-3.5300	\$1.0000		\$3.53	
28 Feb 2023	Client Fee	-0.4700	\$1.0000		\$0.47	
28 Feb 2023	Distribution Effect Pos	2.8100	\$1.0000	\$2.81		
3 Mar 2023	Internal Cash Movement	-10.4000	\$1.0000		\$10.40	
31 Mar 2023	Client Fee	-3.9500	\$1.0000		\$3.95	
31 Mar 2023	Client Fee	-0.5300	\$1.0000		\$0.53	
1 Apr 2023	Distribution Effect Pos	4.5400	\$1.0000	\$4.54		
5 Apr 2023	Internal Cash Movement	-11.5000	\$1.0000		\$11.50	
11 Apr 2023	Internal Cash Movement	94.1000	\$1.0000	\$94.10		
13 Apr 2023	Internal Cash Movement	94.1000	\$1.0000	\$94.10		

Investment Transactions

Portfolio: Nonicle Investments Pty Ltd

<The Matsuda Family Super Fund>

From 1 Jul 2022 Through 30 Jun 2023

Date	Description	Units	Price	Cost	Proceeds	Market Value
30 Apr 2023	Client Fee	-3.9700	\$1.0000		\$3.97	
30 Apr 2023	Client Fee	-0.5300	\$1.0000		\$0.53	
1 May 2023	Distribution Effect Pos	4.0000	\$1.0000	\$4.00		
3 May 2023	Internal Cash Movement	-11.1500	\$1.0000		\$11.15	
15 May 2023	Internal Cash Movement	94.1000	\$1.0000	\$94.10		
31 May 2023	Client Fee	-4.2500	\$1.0000		\$4.25	
31 May 2023	Client Fee	-0.5700	\$1.0000		\$0.57	
1 Jun 2023	Distribution Effect Pos	5.1700	\$1.0000	\$5.17		
5 Jun 2023	Internal Cash Movement	-11.5100	\$1.0000		\$11.51	
14 Jun 2023	Internal Cash Movement	94.1000	\$1.0000	\$94.10		
30 Jun 2023	Client Fee	-4.2300	\$1.0000		\$4.23	
30 Jun 2023	Client Fee	-0.5600	\$1.0000		\$0.56	
30 Jun 2023	Current Balance	3,162.4900	\$1.0000			\$3,162.49
Aristocrat Leisure Limited						
30 Jun 2022	Opening Total	0.0000	\$0.0000			
29 May 2023	Purchase	299.0000	\$38.1883	\$11,418.30		
30 Jun 2023	Current Balance	299.0000	\$38.6600			\$11,559.34
Aurizon Holdings Limited						
30 Jun 2022	Opening Total	4,208.0000	\$3.8000			\$15,990.40
14 Feb 2023	Sale	-4,208.0000	\$3.3660	\$16,458.93	\$14,164.13	
30 Jun 2023	Current Balance	0.0000	\$0.0000			
BHP Group Limited						
30 Jun 2022	Opening Total	1,311.0000	\$41.2500			\$54,078.75
9 Nov 2022	Purchase	36.0000	\$41.1906	\$1,482.86		
10 Nov 2022	Purchase	35.0000	\$40.5457	\$1,419.10		
30 Jun 2023	Current Balance	1,382.0000	\$44.9900			\$62,176.18
Brickworks Limited						
30 Jun 2022	Opening Total	751.0000	\$18.5400			\$13,923.54
22 Aug 2022	Sale	-58.0000	\$21.5519	\$1,195.08	\$1,250.01	
23 Aug 2022	Sale	-182.0000	\$20.7559	\$3,820.99	\$3,777.57	
30 Jun 2023	Current Balance	511.0000	\$26.6600			\$13,623.26
CSL Limited						
30 Jun 2022	Opening Total	80.0000	\$269.0600			\$21,524.80
31 Oct 2022	Purchase	34.0000	\$279.8782	\$9,515.86		
14 Feb 2023	Purchase	42.0000	\$307.8617	\$12,930.19		
6 Apr 2023	Purchase	18.0000	\$299.9872	\$5,399.77		
30 Jun 2023	Current Balance	174.0000	\$277.3800			\$48,264.12
Clime Capital Limited						
30 Jun 2022	Opening Total	10,375.0000	\$0.8200			\$8,507.50
28 Feb 2023	Purchase	273.0000	\$0.8500	\$232.05		
6 Mar 2023	Purchase	863.0000	\$0.8546	\$737.52		
30 Jun 2023	Current Balance	11,511.0000	\$0.8350			\$9,611.69
Clime Fixed Interest Fund - Cash Distribution						
30 Jun 2022	Opening Total	17,084.1907	\$0.9822			\$16,780.09
23 Nov 2022	Sale	-17,084.1907	\$0.9836	\$17,205.25	\$16,804.01	
30 Jun 2023	Current Balance	0.0000	\$0.0000			

Investment Transactions

Portfolio: Nonicle Investments Pty Ltd

<The Matsuda Family Super Fund>

From 1 Jul 2022 Through 30 Jun 2023

Date	Description	Units	Price	Cost	Proceeds	Market Value
Computershare Limited						
30 Jun 2022	Opening Total	0.0000	\$0.0000			
22 Aug 2022	Purchase	449.0000	\$24.6053	\$11,047.78		
16 Mar 2023	Sale	-281.0000	\$21.0726	\$6,914.09	\$5,921.40	
16 Mar 2023	Sale	-100.8000	\$21.0937	\$2,480.21	\$2,126.24	
16 Mar 2023	Sale	-67.2000	\$21.0171	\$1,653.48	\$1,412.35	
30 Jun 2023	Current Balance	0.0000	\$0.0000			
Corporate Travel Management Limited						
30 Jun 2022	Opening Total	494.0000	\$18.5200			\$9,148.88
22 Aug 2022	Sale	-204.0000	\$19.4922	\$4,967.38	\$3,976.41	
23 Aug 2022	Sale	-290.0000	\$18.9329	\$6,759.59	\$5,490.54	
30 Jun 2023	Current Balance	0.0000	\$0.0000			
GPT Group						
30 Jun 2022	Opening Total	2,397.0000	\$4.2200			\$10,115.34
31 Oct 2022	Purchase	1,539.0000	\$4.2946	\$6,609.39		
30 Jun 2023	Current Balance	3,936.0000	\$4.1400			\$16,295.04
Goodman Group						
30 Jun 2022	Opening Total	718.0000	\$17.8400			\$12,809.12
31 Oct 2022	Purchase	284.0000	\$16.9419	\$4,811.50		
30 Jun 2023	Current Balance	1,002.0000	\$20.0700			\$20,110.14
Hansen Technologies Limited						
30 Jun 2022	Opening Total	1,851.0000	\$5.2000			\$9,625.20
4 Aug 2022	Sale	-5.0000	\$5.9700	\$14.50	\$29.85	
11 Aug 2022	Sale	-289.0000	\$5.6506	\$837.98	\$1,633.02	
12 Aug 2022	Sale	-191.0000	\$5.5717	\$561.13	\$1,064.19	
15 Aug 2022	Sale	-111.0000	\$5.7682	\$343.08	\$640.27	
16 Aug 2022	Sale	-210.0000	\$5.6980	\$828.98	\$1,196.58	
17 Aug 2022	Sale	-224.0000	\$5.7958	\$907.00	\$1,298.26	
18 Aug 2022	Sale	-92.0000	\$5.7799	\$377.51	\$531.75	
19 Aug 2022	Sale	-141.0000	\$5.8615	\$615.78	\$826.47	
22 Aug 2022	Sale	-137.0000	\$5.6933	\$751.39	\$779.98	
23 Aug 2022	Sale	-60.0000	\$5.6732	\$331.59	\$340.39	
6 Sep 2022	Sale	-174.0000	\$4.7152	\$992.43	\$820.44	
7 Sep 2022	Sale	-217.0000	\$4.7261	\$1,206.91	\$1,025.56	
30 Jun 2023	Current Balance	0.0000	\$0.0000			
IPH Limited						
30 Jun 2022	Opening Total	0.0000	\$0.0000			
22 Aug 2022	Purchase	313.0000	\$9.7990	\$3,067.09		
23 Aug 2022	Purchase	807.0000	\$9.5557	\$7,711.45		
30 Jun 2023	Current Balance	1,120.0000	\$7.8300			\$8,769.60
Incitec Pivot Limited						
30 Jun 2022	Opening Total	3,289.0000	\$3.3100			\$10,886.59
10 Aug 2022	Purchase	3,019.0000	\$3.7152	\$11,216.19		
30 Jun 2023	Current Balance	6,308.0000	\$2.7400			\$17,283.92

Investment Transactions

Portfolio: Nonicle Investments Pty Ltd
 <The Matsuda Family Super Fund>
 From 1 Jul 2022 Through 30 Jun 2023

Date	Description	Units	Price	Cost	Proceeds	Market Value
James Hardie Industries PLC						
30 Jun 2022	Opening Total	229.0000	\$31.7700			\$7,275.33
1 May 2023	Purchase	120.0000	\$34.0349	\$4,084.19		
30 Jun 2023	Current Balance	349.0000	\$39.7500			\$13,872.75
Jumbo Interactive Limited						
30 Jun 2022	Opening Total	640.0000	\$14.2200			\$9,100.80
12 Jul 2022	Sale	-29.0000	\$14.6252	\$313.69	\$424.13	
13 Jul 2022	Sale	-23.0000	\$14.3078	\$248.79	\$329.08	
18 Jul 2022	Sale	-58.0000	\$12.8417	\$713.89	\$744.82	
19 Jul 2022	Sale	-183.0000	\$13.3710	\$2,261.28	\$2,446.89	
20 Jul 2022	Sale	-203.0000	\$13.3675	\$2,316.15	\$2,713.60	
21 Jul 2022	Sale	-144.0000	\$13.6922	\$2,045.05	\$1,971.68	
30 Jun 2023	Current Balance	0.0000	\$0.0000			
MACQUARIE GROUP LIMITED						
30 Jun 2022	Opening Total	63.0000	\$164.5100			\$10,364.13
22 Aug 2022	Sale	-63.0000	\$178.6506	\$7,251.85	\$11,254.99	
6 Apr 2023	Purchase	98.0000	\$176.6259	\$17,309.34		
30 Jun 2023	Current Balance	98.0000	\$177.6200			\$17,406.76
Mach7 Technologies Limited						
30 Jun 2022	Opening Total	18,878.0000	\$0.4900			\$9,250.22
29 Sep 2022	Sale	-189.0000	\$0.5584	\$109.45	\$105.54	
19 Jan 2023	Sale	-185.0000	\$0.7350	\$107.13	\$135.98	
23 Mar 2023	Sale	-1,298.0000	\$0.5725	\$831.20	\$743.11	
27 Mar 2023	Sale	-4,246.0000	\$0.5750	\$2,883.14	\$2,441.45	
13 Apr 2023	Sale	-12,960.0000	\$0.5600	\$12,953.04	\$7,257.60	
30 Jun 2023	Current Balance	0.0000	\$0.0000			
Mineral Resources Limited						
30 Jun 2022	Opening Total	331.0000	\$48.2700			\$15,977.37
31 Oct 2022	Sale	-138.0000	\$73.0085	\$5,379.18	\$10,075.17	
28 Feb 2023	Purchase	94.0000	\$82.3172	\$7,737.82		
30 Jun 2023	Current Balance	287.0000	\$71.4300			\$20,500.41
National Australia Bank Limited						
30 Jun 2022	Opening Total	1,619.0000	\$27.3900			\$44,344.41
22 Aug 2022	Sale	-133.0000	\$30.5378	\$2,584.84	\$4,061.53	
30 Jun 2023	Current Balance	1,486.0000	\$26.3700			\$39,185.82
Northern Star Resources Ltd						
30 Jun 2022	Opening Total	1,543.0000	\$6.8400			\$10,554.12
10 Aug 2022	Purchase	524.0000	\$8.3334	\$4,366.70		
17 Apr 2023	Sale	-80.0000	\$13.9923	\$694.30	\$1,119.38	
18 Apr 2023	Sale	-298.0000	\$13.9893	\$2,586.28	\$4,168.81	
30 Jun 2023	Current Balance	1,689.0000	\$12.0800			\$20,403.12
OZ Minerals Limited						
30 Jun 2022	Opening Total	527.0000	\$17.7600			\$9,359.52
15 Jul 2022	Sale	-527.0000	\$16.0492	\$12,174.45	\$8,457.93	
30 Jun 2023	Current Balance	0.0000	\$0.0000			

Investment Transactions

Portfolio: Nonicle Investments Pty Ltd

<The Matsuda Family Super Fund>

From 1 Jul 2022 Through 30 Jun 2023

Date	Description	Units	Price	Cost	Proceeds	Market Value
Qantas Airways Limited						
30 Jun 2022	Opening Total	2,841.0000	\$4.4700			\$12,699.27
19 Jan 2023	Sale	-1,139.0000	\$6.5436	\$6,564.97	\$7,453.16	
30 Jun 2023	Current Balance	1,702.0000	\$6.2000			\$10,552.40
Qube Holdings Limited						
30 Jun 2022	Opening Total	0.0000	\$0.0000			
30 Jun 2023	Purchase	4,065.0000	\$2.8507	\$11,588.10		
30 Jun 2023	Current Balance	4,065.0000	\$2.8500			\$11,585.25
Rpmglobal Holdings Limited						
30 Jun 2022	Opening Total	6,225.0000	\$1.6500			\$10,271.25
29 Sep 2022	Sale	-520.0000	\$1.5025	\$585.98	\$781.30	
14 Oct 2022	Sale	-114.0000	\$1.6984	\$127.82	\$193.62	
18 Oct 2022	Sale	-187.0000	\$1.7296	\$209.66	\$323.44	
18 Oct 2022	Sale	-365.0000	\$1.7362	\$411.29	\$633.71	
19 Oct 2022	Sale	-81.0000	\$1.7190	\$94.56	\$139.24	
30 Jun 2023	Current Balance	4,958.0000	\$1.4750			\$7,313.05
Sonic Healthcare Limited						
30 Jun 2022	Opening Total	364.0000	\$33.0100			\$12,015.64
15 Jul 2022	Purchase	177.0000	\$33.9502	\$6,009.19		
1 May 2023	Sale	-210.0000	\$35.8720	\$6,895.74	\$7,533.12	
30 Jun 2023	Current Balance	331.0000	\$35.5700			\$11,773.67
South32 Limited						
30 Jun 2022	Opening Total	3,584.0000	\$3.9400			\$14,120.96
14 Nov 2022	Purchase	1,144.0000	\$4.3171	\$4,938.76		
30 Jun 2023	Current Balance	4,728.0000	\$3.7600			\$17,777.28
Straker Translations Limited						
30 Jun 2022	Opening Total	2,683.0000	\$1.0200			\$2,736.66
16 Sep 2022	Sale	-2,683.0000	\$1.2200	\$5,285.94	\$3,273.26	
30 Jun 2023	Current Balance	0.0000	\$0.0000			
Telstra Group Limited						
30 Jun 2022	Opening Total	0.0000	\$0.0000			
26 Sep 2022	Purchase	4,223.0000	\$3.7546	\$15,855.68		
14 Nov 2022	Purchase	3,337.0000	\$3.8607	\$12,883.16		
30 Jun 2023	Current Balance	7,560.0000	\$4.3000			\$32,508.00
Westpac Banking Corporation						
30 Jun 2022	Opening Total	992.0000	\$19.5000			\$19,344.00
22 Aug 2022	Purchase	575.0000	\$21.7903	\$12,529.42		
16 Dec 2022	Sale	-442.0000	\$23.2969	\$7,794.13	\$10,297.23	
6 Apr 2023	Sale	-593.0000	\$21.7372	\$11,912.38	\$12,890.16	
30 Jun 2023	Current Balance	532.0000	\$21.3400			\$11,352.88
Woodside Energy Group Ltd						
30 Jun 2022	Opening Total	877.0000	\$31.8400			\$27,923.68
31 Oct 2022	Sale	-332.0000	\$35.8992	\$9,541.05	\$11,918.53	
6 Apr 2023	Sale	-205.0000	\$33.8748	\$6,379.13	\$6,944.33	
30 Jun 2023	Current Balance	340.0000	\$34.4400			\$11,709.60

Investment Transactions

Portfolio: Nonicle Investments Pty Ltd

<The Matsuda Family Super Fund>

From 1 Jul 2022 Through 30 Jun 2023

Date	Description	Units	Price	Cost	Proceeds	Market Value
Worley Limited						
30 Jun 2022	Opening Total	812.0000	\$14.2400			\$11,562.88
31 Mar 2023	Purchase	409.0000	\$14.3560	\$5,871.60		
29 May 2023	Sale	-323.0000	\$16.3215	\$3,875.41	\$5,271.84	
30 Jun 2023	Current Balance	898.0000	\$15.7900			\$14,179.42

Income and Expenses

From 1 July 2022 Through 30 June 2023

Account Name: Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>
Account Code: CLIM18A42
Adviser: Stephen Wilson (WILSON)

Date	Position	Description	Amount Received/Paid	Imputation Credits	Withholding Tax	GST
Income						
Declared Interest						
01 Jul 2022	AUD Cash	Interest Payment June 2022	6.52			
01 Jul 2022	AUD Cash	Interest Payment June 2022	0.04			
01 Aug 2022	AUD Cash	Interest Payment July 2022	17.07			
01 Aug 2022	AUD Cash	Interest Payment July 2022	0.38			
01 Sep 2022	AUD Cash	Interest Payment August 2022	20.35			
01 Sep 2022	AUD Cash	Interest Payment August 2022	1.56			
01 Oct 2022	AUD Cash	Interest Payment September 2022	24.51			
01 Oct 2022	AUD Cash	Interest Payment September 2022	2.08			
01 Nov 2022	AUD Cash	Interest Payment October 2022	23.85			
01 Nov 2022	AUD Cash	Interest Payment October 2022	2.55			
01 Dec 2022	AUD Cash	Interest Payment November 2022	15.12			
01 Dec 2022	AUD Cash	Interest Payment November 2022	2.73			
01 Jan 2023	AUD Cash	Interest Payment December 2022	17.27			
01 Jan 2023	AUD Cash	Interest Payment December 2022	3.06			
01 Feb 2023	AUD Cash	Interest Payment January 2023	24.25			
01 Feb 2023	AUD Cash	Interest Payment January 2023	2.81			
28 Feb 2023	AUD Cash	Interest Payment February 2023	28.81			
28 Feb 2023	AUD Cash	Interest Payment February 2023	2.81			
01 Apr 2023	AUD Cash	Interest Payment March 2023	40.68			
01 Apr 2023	AUD Cash	Interest Payment March 2023	4.54			
01 May 2023	AUD Cash	Interest Payment April 2023	49.67			
01 May 2023	AUD Cash	Interest Payment April 2023	4.00			
01 Jun 2023	AUD Cash	Interest Payment May 2023	75.82			
01 Jun 2023	AUD Cash	Interest Payment May 2023	5.17			
			375.65			
Distribution Entitlement						
28 Jul 2022	Clime Capital Limited	Corporate Action - CAM.ASX Dividend	132.80	56.91		
11 Aug 2022	Dexus Property Group	Corporate Action - APN1341AU.FND Distribution	87.13			
25 Aug 2022	Clime Fixed Interest Fund - Cash Distribution	Corporate Action - CLI0025C.UNL Distribution	19.22			
31 Aug 2022	GPT Group	Corporate Action - GPT.ASX Dividend	304.42	10.27		
14 Sep 2022	Dexus Property Group	Corporate Action - APN1341AU.FND Distribution	87.13			
16 Sep 2022	IPH Limited	Corporate Action - IPH.ASX Dividend	50.08	10.73		

Income and Expenses

Account Code: CLIM18A42

From 1 July 2022 through 30 June 2023

Date	Position	Description	Amount Received/Paid	Imputation Credits	Withholding Tax	GST
20 Sep 2022	Clime Fixed Interest Fund - Cash Distribution	Corporate Action - CLI0025C.UNL Distribution	23.09			
21 Sep 2022	Hansen Technologies Limited	Corporate Action - HSN.ASX Dividend	19.55	2.51		
21 Sep 2022	Sonic Healthcare Limited	Corporate Action - SHL.ASX Dividend	324.60	139.11		
21 Sep 2022	ResMed Inc.	Corporate Action - RMD.ASX Dividend (Tax Treaty WHT)	25.64		4.52	
21 Sep 2022	Aurizon Holdings Limited	Corporate Action - AZJ.ASX Dividend	458.67	196.57		
23 Sep 2022	BHP Group Limited	Corporate Action - BHP.ASX Dividend	3,345.46	1,433.77		
23 Sep 2022	Mineral Resources Limited	Corporate Action - MIN.ASX Dividend	331.00	141.86		
28 Sep 2022	Amcor PLC	Corporate Action - AMC.ASX Dividend	106.84			
28 Sep 2022	Coles Group Limited	Corporate Action - COL.ASX Dividend	394.80	169.20		
28 Sep 2022	Worley Limited	Corporate Action - WOR.ASX Dividend	203.00			
29 Sep 2022	Northern Star Resources Ltd	Corporate Action - NST.ASX Dividend	237.70	101.87		
05 Oct 2022	CSL Limited	Corporate Action - CSL.ASX Dividend	140.66	6.03		
06 Oct 2022	Woodside Energy Group Ltd	Corporate Action - WDS.ASX Dividend	1,402.79	614.04		
12 Oct 2022	Dexus Property Group	Corporate Action - APN1341AU.FND Distribution	87.13			
13 Oct 2022	South32 Limited	Corporate Action - S32.ASX Dividend	900.70	68.12		
21 Oct 2022	Clime Fixed Interest Fund - Cash Distribution	Corporate Action - CLI0025C.UNL Distribution	41.34			
27 Oct 2022	Clime Capital Limited	Corporate Action - CAM.ASX Dividend	132.80	56.91		
14 Nov 2022	Dexus Property Group	Corporate Action - APN1341AU.FND Distribution	115.01			
23 Nov 2022	Brickworks Limited	Corporate Action - BKW.ASX Dividend	209.51	89.79		
13 Dec 2022	Amcor PLC	Corporate Action - AMC.ASX Dividend	120.33			
14 Dec 2022	National Australia Bank Limited	Corporate Action - NAB.ASX Dividend	1,159.08	496.75		
15 Dec 2022	ANZ Group Holdings Limited	Corporate Action - ANZ.ASX Dividend	697.08	298.75		
16 Dec 2022	ALS Limited	Corporate Action - ALQ.ASX Dividend	167.68			
16 Dec 2022	Dexus Property Group	Corporate Action - APN1341AU.FND Distribution	94.10			
20 Dec 2022	Westpac Banking Corporation	Corporate Action - WBC.ASX Dividend	1,002.88	429.81		
21 Dec 2022	Incitec Pivot Limited	Corporate Action - IPL.ASX Dividend	1,072.36	459.58		
22 Dec 2022	ResMed Inc.	Corporate Action - RMD.ASX Dividend (Tax Treaty WHT)	26.79		4.73	
13 Jan 2023	Dexus Property Group	Corporate Action - APN1341AU.FND Distribution	94.10			
25 Jan 2023	Clime Capital Limited	Corporate Action - CAM.ASX Dividend	134.87	57.80		
10 Feb 2023	Dexus Property Group	Corporate Action - APN1341AU.FND Distribution	94.10			
24 Feb 2023	Goodman Group	Corporate Action - GMG.ASX Dividend	150.30			
28 Feb 2023	GPT Group	Corporate Action - GPT.ASX Dividend	484.13			
10 Mar 2023	Dexus Property Group	Corporate Action - APN1341AU.FND Distribution	94.10			
17 Mar 2023	IPH Limited	Corporate Action - IPH.ASX Dividend	173.60	29.76		
21 Mar 2023	Amcor PLC	Corporate Action - AMC.ASX Dividend	107.09			
21 Mar 2023	Computershare Limited	Corporate Action - CPU.ASX Dividend	134.70			
22 Mar 2023	Sonic Healthcare Limited	Corporate Action - SHL.ASX Dividend	227.22	97.38		
24 Mar 2023	ResMed Inc.	Corporate Action - RMD.ASX Dividend (Tax Treaty WHT)	25.56		4.51	
29 Mar 2023	Worley Limited	Corporate Action - WOR.ASX Dividend	203.00			
29 Mar 2023	Northern Star Resources Ltd	Corporate Action - NST.ASX Dividend	227.37	97.44		
30 Mar 2023	BHP Group Limited	Corporate Action - BHP.ASX Dividend	1,884.55	807.66		
30 Mar 2023	Mineral Resources Limited	Corporate Action - MIN.ASX Dividend	344.40	147.60		
30 Mar 2023	Coles Group Limited	Corporate Action - COL.ASX Dividend	473.76	203.04		
31 Mar 2023	Telstra Group Limited	Corporate Action - TLS.ASX Dividend	642.60	275.40		

Income and Expenses

From 1 July 2022 through 30 June 2023

Date	Position	Description	Amount Received/Paid	Imputation Credits	Withholding Tax	GST
05 Apr 2023	CSL Limited	Corporate Action - CSL.ASX Dividend	252.95			
05 Apr 2023	Woodside Energy Group Ltd	Corporate Action - WDS.ASX Dividend	1,174.15	503.21		
06 Apr 2023	South32 Limited	Corporate Action - S32.ASX Dividend	346.80	143.13		
13 Apr 2023	Dexus Property Group	Corporate Action - APN1341AU.FND Distribution	94.10			
28 Apr 2023	Clime Capital Limited	Corporate Action - CAM.ASX Dividend	151.95	65.12		
02 May 2023	Brickworks Limited	Corporate Action - BKW.ASX Dividend	117.53	50.37		
15 May 2023	Dexus Property Group	Corporate Action - APN1341AU.FND Distribution	94.10			
18 May 2023	Clime Fixed Interest Fund - Cash Distribution	Corporate Action - CLI0025C.UNL Return of Capital	69.73			
14 Jun 2023	Dexus Property Group	Corporate Action - APN1341AU.FND Distribution	94.10			
19 Jun 2023	ResMed Inc.	Corporate Action - RMD.ASX Dividend (Tax Treaty WHT)	26.45		4.73	
20 Jun 2023	Amcor PLC	Corporate Action - AMC.ASX Dividend	114.08			
27 Jun 2023	Westpac Banking Corporation	Corporate Action - WBC.ASX Dividend	372.40	159.60		
03 Jul 2023	ANZ Group Holdings Limited	Corporate Action - ANZ.ASX Dividend	1,197.18	513.08		
04 Jul 2023	MACQUARIE GROUP LIMITED	Corporate Action - MQG.ASX Dividend	441.00	75.60		
04 Jul 2023	Incitec Pivot Limited	Corporate Action - IPL.ASX Dividend	630.80	162.21		
05 Jul 2023	National Australia Bank Limited	Corporate Action - NAB.ASX Dividend	1,233.38	528.59		
06 Jul 2023	ALS Limited	Corporate Action - ALQ.ASX Dividend	160.24	6.87		
25 Aug 2023	Goodman Group	Corporate Action - GMG.ASX Dividend	150.30			
31 Aug 2023	GPT Group	Corporate Action - GPT.ASX Dividend	492.00			
			26,230.06	8,706.44	18.49	
Tax Refund						
02 Jun 2023	James Hardie Industries PLC	Corporate Action - JHX.ASX Tax Reclaim FY22	26.09			
			26.09			
Total Income:			26,631.80	8,706.44	18.49	

Expenses

Client Fee

31 Jul 2022	AUD Cash	Management Fees July 22	-706.98			64.27
31 Jul 2022	AUD Cash	Admin Fees July 22	-94.26			8.57
31 Jul 2022	AUD Cash	Admin Fees July 22	-5.80			0.53
31 Jul 2022	AUD Cash	APN Regional Property Fund Management Fee July 22	-7.24			0.66
31 Jul 2022	AUD Cash	Management Fees July 22	-1.00			0.09
31 Jul 2022	AUD Cash	Admin Fees July 22	-0.13			0.01
31 Aug 2022	AUD Cash	Management Fees August 22	-745.37			67.76
31 Aug 2022	AUD Cash	Admin Fees August 22	-99.38			9.03
31 Aug 2022	AUD Cash	Admin Fees August 22	-5.80			0.53
31 Aug 2022	AUD Cash	APN Regional Property Fund Management Fee August 22	-7.24			0.66
31 Aug 2022	AUD Cash	Management Fees August 22	-3.25			0.30
31 Aug 2022	AUD Cash	Admin Fees August 22	-0.43			0.04
30 Sep 2022	AUD Cash	Management Fees September 22	-706.38			64.22
30 Sep 2022	AUD Cash	Admin Fees September 22	-94.18			8.56

Income and Expenses

Account Code: CLIM18A42

From 1 July 2022 through 30 June 2023

Date	Position	Description	Amount Received/Paid	Imputation Credits	Withholding Tax	GST
30 Sep 2022	AUD Cash	Admin Fees September 22	-5.61			0.51
30 Sep 2022	AUD Cash	APN Regional Property Fund Management Fee September 22	-7.01			0.64
30 Sep 2022	AUD Cash	Management Fees September 22	-3.22			0.29
30 Sep 2022	AUD Cash	Admin Fees September 22	-0.43			0.04
31 Oct 2022	AUD Cash	Management Fees October 22	-743.90			67.63
31 Oct 2022	AUD Cash	Admin Fees October 22	-99.19			9.02
31 Oct 2022	AUD Cash	Admin Fees October 22	-5.12			0.47
31 Oct 2022	AUD Cash	APN Regional Property Fund Management Fee October 22	-6.39			0.58
31 Oct 2022	AUD Cash	Management Fees October 22	-3.44			0.31
31 Oct 2022	AUD Cash	Admin Fees October 22	-0.46			0.04
30 Nov 2022	AUD Cash	Management Fees November 22	-757.56			68.87
30 Nov 2022	AUD Cash	Admin Fees November 22	-101.01			9.18
30 Nov 2022	AUD Cash	Admin Fees November 22	-4.96			0.45
30 Nov 2022	AUD Cash	APN Regional Property Fund Management Fee November 22	-6.19			0.56
30 Nov 2022	AUD Cash	Management Fees November 22	-3.44			0.31
30 Nov 2022	AUD Cash	Admin Fees November 22	-0.46			0.04
31 Dec 2022	AUD Cash	Management Fees December 22	-813.98			74.00
31 Dec 2022	AUD Cash	Admin Fees December 22	-108.53			9.87
31 Dec 2022	AUD Cash	Admin Fees December 22	-5.12			0.47
31 Dec 2022	AUD Cash	APN Regional Property Fund Management Fee December 22	-6.39			0.58
31 Dec 2022	AUD Cash	Management Fees December 22	-3.68			0.33
31 Dec 2022	AUD Cash	Admin Fees December 22	-0.49			0.04
31 Jan 2023	AUD Cash	Management Fees January 23	-831.42			75.58
31 Jan 2023	AUD Cash	Admin Fees January 23	-110.86			10.08
31 Jan 2023	AUD Cash	Admin Fees January 23	-5.12			0.47
31 Jan 2023	AUD Cash	APN Regional Property Fund Management Fee January 23	-6.39			0.58
31 Jan 2023	AUD Cash	Management Fees January 23	-3.81			0.35
31 Jan 2023	AUD Cash	Admin Fees January 23	-0.51			0.05
28 Feb 2023	AUD Cash	Management Fees February 23	-752.98			68.45
28 Feb 2023	AUD Cash	Admin Fees February 23	-100.40			9.13
28 Feb 2023	AUD Cash	Admin Fees February 23	-4.63			0.42
28 Feb 2023	AUD Cash	APN Regional Property Fund Management Fee February 23	-5.77			0.52
28 Feb 2023	AUD Cash	Management Fees February 23	-3.53			0.32
28 Feb 2023	AUD Cash	Admin Fees February 23	-0.47			0.04
31 Mar 2023	AUD Cash	Management Fees March 23	-800.65			72.79
31 Mar 2023	AUD Cash	Admin Fees March 23	-106.75			9.70
31 Mar 2023	AUD Cash	Admin Fees March 23	-5.11			0.46
31 Mar 2023	AUD Cash	APN Regional Property Fund Management Fee March 23	-6.39			0.58
31 Mar 2023	AUD Cash	Management Fees March 23	-3.95			0.36
31 Mar 2023	AUD Cash	Admin Fees March 23	-0.53			0.05
30 Apr 2023	AUD Cash	Management Fees April 23	-791.79			71.98
30 Apr 2023	AUD Cash	Admin Fees April 23	-105.57			9.60
30 Apr 2023	AUD Cash	Admin Fees April 23	-4.96			0.45
30 Apr 2023	AUD Cash	APN Regional Property Fund Management Fee April 23	-6.19			0.56

Income and Expenses

Account Code: CLIM18A42

From 1 July 2022 through 30 June 2023

Date	Position	Description	Amount Received/Paid	Imputation Credits	Withholding Tax	GST
30 Apr 2023	AUD Cash	Management Fees April 23	-3.97			0.36
30 Apr 2023	AUD Cash	Admin Fees April 23	-0.53			0.05
31 May 2023	AUD Cash	Management Fees May 23	-811.80			73.80
31 May 2023	AUD Cash	Admin Fees May 23	-108.24			9.84
31 May 2023	AUD Cash	Admin Fees May 23	-5.12			0.47
31 May 2023	AUD Cash	APN Regional Property Fund Management Fee May 23	-6.39			0.58
31 May 2023	AUD Cash	Management Fees May 23	-4.25			0.39
31 May 2023	AUD Cash	Admin Fees May 23	-0.57			0.05
30 Jun 2023	AUD Cash	Management Fees June 23	-775.31			70.48
30 Jun 2023	AUD Cash	Admin Fees June 23	-103.38			9.40
30 Jun 2023	AUD Cash	Admin Fees June 23	-4.96			0.45
30 Jun 2023	AUD Cash	APN Regional Property Fund Management Fee June 23	-6.19			0.56
30 Jun 2023	AUD Cash	Management Fees June 23	-4.23			0.38
30 Jun 2023	AUD Cash	Admin Fees June 23	-0.56			0.05
			-10,657.30			968.84
Total Expenses:			-10,657.30			968.84
Grand Total:			15,974.50	8,706.44	18.49	968.84

Financial Year Summary

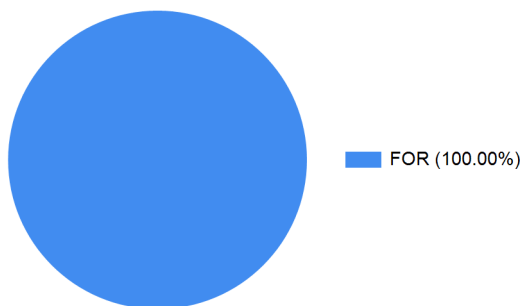
1 JULY 2022 - 30 JUNE 2023



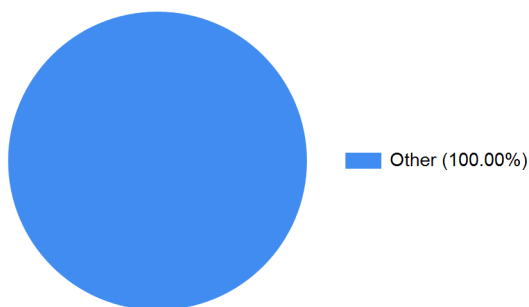
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	4415368	NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY S/F A/C>	\$11,746.68
CDIA	10853204	MATSUDA FAMILY S/F	\$11,258.37
TOTAL PORTFOLIO VALUE			\$23,005.05

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$1,019.34
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$487.99
TOTAL INCOME	\$1,507.33

Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



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This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

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Portfolio Valuation

30 JUNE 2023



SHARES - 4415368 - HIN 58075973

NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
FOR - FORAGER AUST SHS FND UNITS (ORDINARY UNITS FULLY PAID)	9,708	\$1.2100	\$11,746.68	51.06%
Sub Total			\$11,746.68	51.06%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716710853204	\$11,258.37	48.94%
TOTAL	\$23,005.05	100.00%

Portfolio Valuation

30 JUNE 2023



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Transaction Summary

1 JULY 2022 - 30 JUNE 2023



NONICLE INVESTMENTS PTY LTD <MATSUDA
FAMILY S/F A/C>

SHARES - 4415368 - HIN 58075973

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 4415368 - HIN 58075973

NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY S/F A/C>

ESTIMATED DIVIDEND SUMMARY

FOR - FORAGER AUSTRALIAN SHARES FUND UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	17-Jan-2023	Interim	\$0.0300	9,708	\$291.24	\$0.00	\$291.24	\$0.00
29-Jun-2022	21-Jul-2022	Final	\$0.0750	9,708	\$728.10	\$0.00	\$728.10	\$0.00
Sub Total					\$1,019.34	\$0.00	\$1,019.34	\$0.00
TOTAL					\$1,019.34	\$0.00	\$1,019.34	\$0.00

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10853204	\$487.99
TOTAL	\$487.99

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

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(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

NONICLE INVESTMENTS PTY LTD ATF MATSUDA FAMILY
SUPER FUND
U 301 228 ELIZABETH ST
SURRY HILLS NSW 2010

Date of Issue 14/07/2023
Period Start Date 04/10/2022
Period End Date 30/06/2023
Account Number AM30071

MARKET VALUE STATEMENT

Aura Core Income Fund

Account Name: NONICLE INVESTMENTS PTY LTD ATF MATSUDA FAMILY SUPER FUND

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
04/10/2022	Opening Balance	\$1.000000	0.00	\$0.00
01/12/2022	Plus: Contributions (Allotment)	\$1.000000	100,000.00	\$100,000.00
31/12/2022	Less: Distribution (0.532501 cents per unit)			(\$532.50)
31/01/2023	Less: Distribution (0.580661 cents per unit)			(\$580.66)
28/02/2023	Less: Distribution (0.498423 cents per unit)			(\$498.42)
31/03/2023	Less: Distribution (0.552189 cents per unit)			(\$552.19)
30/04/2023	Less: Distribution (0.553606 cents per unit)			(\$553.61)
31/05/2023	Less: Distribution (0.581029 cents per unit)			(\$581.03)
30/06/2023	Less: Distribution (0.557811 cents per unit)			(\$557.81)
	Less: Withdrawals	-	-	-
	Performance for the Period			\$3,856.22
30/06/2023	Ending Balance	\$1.000000	100,000.00	\$100,000.00

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2023	Change in Market Value of Units	\$0.00
30/06/2023	Distribution	\$3,856.22
30/06/2023	Performance for the Period	\$3,856.22

For all investment enquiries please contact:
Aura Credit Holdings Pty Limited
Investor Relations
T: (02) 9199 8888
E: support.afm@aura.co

For all registry enquiries please contact:
One Registry Services Pty Ltd
T: +61 2 8188 1510
E: info@oneregistryservices.com.au

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

21 July 2023

NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY
 SUPER FUND>
 Unit 301
 228 Elizabeth Street
 SURRY HILLS NSW 2010

ASX Code: MGF
 APIR Code: MGE0001AU
 Investor Number: 119018
 SRN: I*****884

Periodic Statement

Magellan Global Fund (Closed Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2022 to 30 June 2023.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) ¹	Transaction Units	Unit Balance	Market Price (\$) ²	Value (\$) ³
01-07-2022	Opening Balance				5,541	1.3400	7,424.94
31-12-2022	Distribution	202.80					
30-06-2023	Distribution	204.46					
30-06-2023	Closing Balance				5,541	1.6500	9,142.65

¹This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

²The closing market price of units on the securities exchange on the date of the transaction. The price for the opening balance is the closing market price at the end of the prior statement period.

³This is the value of your investment calculated by multiplying your unit balance by the market price for the relevant date.

Fees and Cost Summary

Fees deducted directly from your account: \$0.00

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

Fees and costs deducted from your investment: \$148.00

This approximate amount has been deducted from your investment and covers amounts that have reduced the 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 \$148.00

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

Additional Explanation of Fees and Costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

This statement does not show your return on investment during the period on an individual basis as the price at which you executed transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions. Investment returns are set out below. More information on investment returns can be found at <https://www.magellangroup.com.au/>. The investment objective of the Fund is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss. The Responsible Entity reasonably considers that the Fund's performance, including the investment returns below and the benefits for investors outlined in the 'Significant Benefits' heading of the Fund's current Product Disclosure Statement, is consistent with the investment objectives of the Fund since inception.

Investment Returns ⁴	1 Year	Since Inception ⁵ (per annum)
Magellan Global Fund (Closed Class Units)– NAV return	21.40%	6.16%
Magellan Global Fund (Closed Class Units) - market price return ⁶	29.87%	-1.12%

⁴Returns are calculated as at 30 June 2023 with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

⁵Inception date for the NAV return is 30 November 2020. The date of the first closing market price is 2 December 2020.

⁶Market price return is based on the closing market price of units on the securities exchange.

Complaints Resolution

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email complaints@magellangroup.com.au and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at www.afca.org.au.

Further Information

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at magellanfunds@apexgroup.com.

25 Jul 2023

NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY SUPER FUND>
UNIT 301
228 ELIZABETH STREET
SURRY HILLS NSW 2010

Investor Number: I54518694313

Transaction Report

MGF Option (Expiring 01_03_2024)



Date	Fund	Description	Units	Price (\$)	Value (\$)
17-03-2021	MGF Option (Expiring 01_03_2024)	Opening Balance	5,430	1.0000	5,430.00
17-03-2021	MGF Option (Expiring 01_03_2024)	Closing Balance	5,430	1.0000	5,430.00

21 July 2023

NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY
 SUPER FUND>
 Unit 301
 228 Elizabeth Street
 SURRY HILLS NSW 2010

ASX Code: MGOC
 APIR Code: MGE0001AU
 Investor Number: 119018
 SRN: I*****023

Distribution Statement

Magellan Global Fund (Open Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2023 to 30 June 2023.

Distribution Details

Cash Distribution Per Unit	\$0.05110000
Record Date	04/07/2023
Allotment Date	21/07/2023

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	Reinvested Units	Unit Balance After Distribution **
30-06-2023	15,731.9548	803.90	0.00	803.90	Reinvestment	305.0000 Units @ \$2.6375	16,036.9548

Investor Details

Name	TFN/ABN Quoted
NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY SUPER FUND>	Yes

Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

*Tax has been deducted if you are recorded as a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN) by the Record Date. The withholding tax amount is calculated on the attribution amount of your distribution. For further details please refer to <https://www.magellangroup.com.au/funds/distributions/>.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Apex Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@apexgroup.com.

Please send all mail correspondence to Apex Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

Fund Payment Notice

Magellan Global Fund (Open Class Units)

The Responsible Entity or the Trustee of the Magellan Global Fund (Open Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2023. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2023.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00399097
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2023 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2023.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

21 July 2023

NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY
 SUPER FUND>
 Unit 301
 228 Elizabeth Street
 SURRY HILLS NSW 2010

ASX Code: MGOC
 APIR Code: MGE0001AU
 Investor Number: 119018
 SRN: I*****023

Periodic Statement

Magellan Global Fund (Open Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2022 to 30 June 2023.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Exit Unit Price (\$)	Value (\$) ²
01-07-2022	Opening Balance					15,049.9548	2.2769	34,267.24
21-07-2022	Reinvestment	767.55	2.2785	337.0000	0.00	15,386.9548	2.3681	36,437.85
31-12-2022	Distribution	784.73						
18-01-2023	Reinvestment	784.73	2.2759	345.0000	0.00	15,731.9548	2.3105	36,348.68
30-06-2023	Distribution	803.90						
30-06-2023	Closing Balance					15,731.9548	2.6357	41,464.71

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

²This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.

Fees and Cost Summary

Fees deducted directly from your account: \$0.00

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

Fees and costs deducted from your investment: \$543.98

This approximate amount has been deducted from your investment and covers amounts that have reduced the 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 \$543.98

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

Additional Explanation of Fees and Costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

Net return on Investment: \$7,233.82

Return on investment is the change in the value of your investment over the period from 1 July 2022 to 30 June 2023. It is calculated as closing balance, plus redemptions and distributions, minus additional investments (including reinvestments) and opening balance. The return listed is net of the total fees and costs you paid, as detailed in this statement above.

Complaints Resolution

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email complaints@magellangroup.com.au and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at www.afca.org.au.

Further Information

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at magellanfunds@apexgroup.com.



Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>
301/228 Elizabeth Street
Surry Hills NSW 2010

Dear Investor,

Tax Statement for the year ended 30 June 2023

Please find enclosed your audited tax statement for the financial year ended 30 June 2023.

This statement details the income and deductions made on your Individually Managed Account (IMA) with Clime for the year, to enable you to prepare your 2022/2023 Income Tax Return.

It is not necessary, in most cases, for your accountant to re-create all of the individual accounting transactions of your investment through your DSP. These statements can also be downloaded via your online access in Xplan, located on the Clime website www.clime.com.au.

Included under the heading of Management Fees & Administration Charges are all fees paid by you to Clime Asset Management. These appear in the Allowable Deductions section of the report.

Please don't hesitate to contact us on 1300 788 568 if you have any queries about this report.

Thank you for your support during the year and we look forward to continuing to work with you to help achieve your investment goals.

Yours sincerely,

Clime Private Wealth

Disclaimer:
Clime Portfolio Administration Service, is provided by Clime Asset Management Limited ("Clime") ABN 72 098 420 700, Australian Financial Services Licence No. 221146. This statement was prepared by Clime. It contains general information only and is not intended to provide advice to particular investors, or take into account an individual's investment objectives, circumstances or needs for investment. The information is provided in good faith and is believed to be accurate at the time of publication. Clime acknowledges that in some instances the recipient /third parties are responsible for providing us with taxation and other information necessary for us to prepare these statements. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information.

Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

Tax Summary



30 June 2023

Account Code: CLIM18A42

Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2023

From 01 July 2022 to 30 June 2023



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Part A - Tax Summary

Part B - End of Year Portfolio Report

Account Code: CLIM18A42

Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2023

From 01 July 2022 to 30 June 2023



Part A - Tax Summary

- i) Tax Summary
- ii) Income and Expense
- iii) Realised Capital Gains and Losses

Account Code: CLIM18A42

Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2023

From 01 July 2022 to 30 June 2023



TAX SUMMARY

Component	Cash Income \$	Tax Paid /Offset \$	Taxable Income \$
<u>Australian income</u>			
Dividend-franked	22,028.71	10,619.44	32,648.15
Dividend-unfranked	1,606.76		1,606.76
Dividend- CFI	121.38		121.38
Interest	520.78		520.78
Other income	1,692.27	0.00	1,692.27
Traditional Assets Gain/Loss	0.00		0.00
Non-primary production income (A)	25,969.90	10,619.44	36,589.34
<u>Capital gains</u>			
CGT-discounted (grossed up)	7,163.50	0.00	7,163.50
CGT-concession	0.00	0.00	0.00
Capital gain-other method	0.00	0.00	0.00
Net capital gains (B)	7,163.50	0.00	7,163.50
<u>Foreign income</u>			
Interest Income	0.00	0.00	0.00
Modified passive income	651.00	42.54	693.54
Other assessable Foreign Income	19.43	1.54	20.97
Assessable foreign income (C)	670.43	44.08	714.51
Cash distribution sub-total (A+B+C)	33,803.83		

Account Code: CLIM18A42

Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2023

From 01 July 2022 to 30 June 2023



Component	Cash Income \$	Tax Paid /Offset \$	Taxable Income \$
<u>Other non-assessable amounts</u>			
Tax-free amount	0.00		
Tax-exempt	0.00		
Tax deferred amount	1,269.50		
Return of Capital	69.73		
Gross income	35,143.06		
<u>Other deductions:</u>			
Less: Non-resident withholding tax	0.00		
Other allowable deductions	10,657.30		
Fee Rebate	0.00		
Total other deductions	10,657.30		
<u>Additional capital gains information</u>			
Capital gains - discounted method (grossed up amount)			23,155.35
Capital gains - concession method			0.00
Capitals gain - other method			3,312.92
Less current year Capital Losses			-19,304.77
Total year capital gain/loss			7,163.50

Account Code: CLIM18A42

Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2023

From 01 July 2022 to 30 June 2023



Tax Return Information

This section highlights the major components of your distribution as depicted in Tax Summary. It has been prepared for Australian resident individual taxpayers to assist you with the completion of your 2022/23 tax return. Australian tax laws are complex. You should seek your own tax advice if you have any doubts regarding your tax position.

Franked Dividend and Franking Credits

If you are an Australian resident, you are also entitled to a tax offset equal to the amount of franking credit included in your income. If your franking credit entitlement for the financial year is above \$5000 then you need to ensure that no anti-avoidance rule has been triggered. The anti-avoidance rules include 1) Holding Period Rule; where it requires you to hold the shares 'at risk' for at least 45 days (90 days for preference shares and not counting the day of acquisition or disposal) to be eligible for a tax offset for the franking credit. 2) Related Payment Rule; where you make, or are under an obligation to make, or are likely to make, a related payment that passes on the benefit of the franked dividend to someone else. It should be noted that these rules have not been applied to your report and we recommend you seek independent tax advice to confirm your franking credit entitlement.

Unfranked Dividend

The unfranked amounts represent the total of unfranked dividends that have been paid or credited to your account from investments in Australian companies.

Dividend - CFI

CFI refers to Conduit Foreign Income and are unfranked dividends received from Australian companies that have declared this amount to be 'conduit foreign income'. Australian resident investors will need to treat these amounts as unfranked dividends. Non-resident investors however, are not subject to Australian withholding tax on these sources of income.

Interest Income

This component represents the amount of your distribution applicable to Australian sourced interest income. These sources include any convertible notes, term deposits and domestic fixed interest securities.

Traditional Assets Gain/Loss

Traditional Assets Gain/Loss report shows the gain/loss that resulted in the sale or maturity of traditional securities. Traditional securities include bonds, debentures, bills of exchange, promissory notes, loans and deposits with banks, building societies and other financial institutions. Shares in unit trusts are not traditional securities.

Other Income

All remaining income which are not classified as part of any other Australian Income categories will fall under *Other Income*.

Capital Gains

All capital gains arise from 'Non-Taxable Australian Real Property (NTARP)' assets. If you are a resident of Australia for tax purposes, the distinction between NTARP and 'Taxable Australian Real Property (TARP)' gains is irrelevant. If you are not a resident of Australia for tax purposes, this distinction affects the amount of withholding tax deducted from your distribution. No withholding tax has been deducted from NTARP capital gains.

CGT Discounted (Grossed Up)

Discountable Capital Gains are gains on the disposal of investments that have been held for at least 12 months. The entire amount of the gain has been distributed to you. You will need to apply for the discount rate that is relevant to you as an investor.

Capital Gain (Other Method)

Capital Gains Other Method are gains on the disposal of investments disposed of within 12 months of acquisition. No adjustment is available for inflation or the CGT discount rate that is relevant to you as an investor.

Foreign Income

For Australian investors, all income received from overseas equity, managed funds and/or unit trust investments must be included in your tax return under *Foreign Income*. This includes all amounts relating to foreign dividends, foreign interest and all other assessable foreign income. It excludes foreign net capital gains which is included in net capital gains (B).

Other Non-Assessable Amounts

Other Non-Assessable Amounts is made up of tax free, tax deferred, return of capital and CGT concession amounts that have been distributed to you. These amounts may not need to be included in your tax return. However, the tax free, tax deferred and return of capital components will affect either the cost base, or reduced cost base, of your investment and in some cases may be required to be included in your tax return. For further information regarding the treatment of these amounts, you should refer to the ATO publication entitled 'Guide to Capital Gains Tax 2023'.

Other Deductions

This section shows you the tax deductible expenses charged to your account in the income tax year. These expenses may be deducted against the income you have received.

Account Code: CLIM18A42

Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2023

From 01 July 2022 to 30 June 2023



DECLARED INTEREST

Date	Declared Interest	Cash Income \$
01/07/2022	Interest Payment June 2022	0.04
01/07/2022	Interest Payment June 2022	6.52
01/08/2022	Interest Payment July 2022	17.07
01/08/2022	Interest Payment July 2022	0.38
01/09/2022	Interest Payment August 2022	1.56
01/09/2022	Interest Payment August 2022	20.35
01/10/2022	Interest Payment September 2022	24.51
01/10/2022	Interest Payment September 2022	2.08
01/11/2022	Interest Payment October 2022	23.85
01/11/2022	Interest Payment October 2022	2.55
01/12/2022	Interest Payment November 2022	2.73
01/12/2022	Interest Payment November 2022	15.12
01/01/2023	Interest Payment December 2022	17.27
01/01/2023	Interest Payment December 2022	3.06
01/02/2023	Interest Payment January 2023	24.25
01/02/2023	Interest Payment January 2023	2.81
28/02/2023	Interest Payment February 2023	28.81
28/02/2023	Interest Payment February 2023	2.81
01/04/2023	Interest Payment March 2023	40.68
01/04/2023	Interest Payment March 2023	4.54
01/05/2023	Interest Payment April 2023	49.67
01/05/2023	Interest Payment April 2023	4.00

Account Code: CLIM18A42

Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2023

From 01 July 2022 to 30 June 2023



DECLARED INTEREST

Date	Declared Interest	Cash Income \$
01/06/2023	Interest Payment May 2023	5.17
01/06/2023	Interest Payment May 2023	75.82
		375.65

INCOME STATEMENT

Tax Date	Cash Income	Franked Div Net	Imputation Credit	Unfranked Dividend	Interest Income	Other Income	Dividend CFI	Discount CGT	Conc CGT	Other CGT	Other Tax Credits	Tax Deff	Tax Exempt	Tax Free	Return Of Capital	Foreign Div	Foreign Other Inc	Foreign Interest	Foreign Tax	NRWT
ALQ - ALS Limited																				
04/07/2022	140.42	42.13	18.05	0.00	0.00	0.00	98.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16/12/2022	167.68	0.00	0.00	167.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMC - Amcor PLC																				
28/09/2022	106.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.84	0.00	0.00	0.00	0.00
13/12/2022	120.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.33	0.00	0.00	0.00	0.00
21/03/2023	107.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.09	0.00	0.00	0.00	0.00
20/06/2023	114.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.08	0.00	0.00	0.00	0.00
ANZ - ANZ Group Holdings Limited																				
01/07/2022	717.12	717.12	307.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/12/2022	697.08	697.08	298.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APN1341AU - Dexis Regional Property Fund																				

Account Code: CLIM18A42

Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2023

From 01 July 2022 to 30 June 2023



INCOME STATEMENT

Tax Date	Cash Income	Franked Div Net	Imputation Credit	Unfranked Dividend	Interest Income	Other Income	Dividend CFI	Discount CGT	Conc CGT	Other CGT	Other Tax Credits	Tax Deff	Tax Exempt	Tax Free	Return Of Capital	Foreign Div	Foreign Other Inc	Foreign Interest	Foreign Tax	NRWT
29/07/2022	87.13	0.00	0.00	0.00	1.00	42.74	0.00	0.00	0.00	0.00	0.00	43.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/08/2022	87.13	0.00	0.00	0.00	1.00	42.74	0.00	0.00	0.00	0.00	0.00	43.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2022	87.13	0.00	0.00	0.00	1.00	42.74	0.00	0.00	0.00	0.00	0.00	43.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/10/2022	115.01	0.00	0.00	0.00	1.33	56.41	0.00	0.00	0.00	0.00	0.00	57.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2022	94.10	0.00	0.00	0.00	1.08	46.15	0.00	0.00	0.00	0.00	0.00	46.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/2022	94.10	0.00	0.00	0.00	1.08	46.15	0.00	0.00	0.00	0.00	0.00	46.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/01/2023	94.10	0.00	0.00	0.00	1.08	46.15	0.00	0.00	0.00	0.00	0.00	46.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/02/2023	94.10	0.00	0.00	0.00	1.08	46.15	0.00	0.00	0.00	0.00	0.00	46.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2023	94.10	0.00	0.00	0.00	1.08	46.15	0.00	0.00	0.00	0.00	0.00	46.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/04/2023	94.10	0.00	0.00	0.00	1.08	46.15	0.00	0.00	0.00	0.00	0.00	46.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2023	94.10	0.00	0.00	0.00	1.08	46.15	0.00	0.00	0.00	0.00	0.00	46.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2023	94.10	0.00	0.00	0.00	1.08	46.15	0.00	0.00	0.00	0.00	0.00	46.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AZJ - Aurizon Holdings Limited																				
21/09/2022	458.67	458.68	196.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BHP - BHP Group Limited																				
23/09/2022	3,345.46	3,345.46	1,433.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/03/2023	1,884.55	1,884.55	807.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BKW - Brickworks Limited																				
23/11/2022	209.51	209.51	89.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/05/2023	117.53	117.53	50.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAM - Clime Capital Limited																				

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INCOME STATEMENT

Tax Date	Cash Income	Franked Div Net	Imputation Credit	Unfranked Dividend	Interest Income	Other Income	Dividend CFI	Discount CGT	Conc CGT	Other CGT	Other Tax Credits	Tax Deff	Tax Exempt	Tax Free	Return Of Capital	Foreign Div	Foreign Other Inc	Foreign Interest	Foreign Tax	NRWT	
28/07/2022	132.80	132.80	56.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27/10/2022	132.80	132.80	56.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25/01/2023	134.87	134.88	57.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/04/2023	151.95	151.94	65.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLI0013C - Clime Smaller Companies Fund - Cash Distribution																					
30/06/2023	2,385.51	1,443.76	1,794.99	224.21	58.39	240.92	0.00	0.00	0.00	0.00	0.00	418.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLI0025C - Clime Fixed Interest Fund - Cash Distribution																					
29/07/2022	19.22	1.10	1.22	0.47	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/08/2022	23.09	0.00	0.00	0.00	0.00	0.00	23.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2022	41.34	2.37	2.63	1.02	37.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22/11/2022	69.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.73	0.00	0.00	0.00	0.00	0.00	0.00
COL - Coles Group Limited																					
28/09/2022	394.80	394.80	169.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/03/2023	473.76	473.76	203.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPU - Computershare Limited																					
21/03/2023	134.70	0.00	0.00	134.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CSL - CSL Limited																					
05/10/2022	140.66	14.06	6.03	126.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/04/2023	252.95	0.00	0.00	252.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GMG - Goodman Group																					
25/08/2022	17.95	0.00	0.00	17.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Tax Date	Cash Income	Franked Div Net	Imputation Credit	Unfranked Dividend	Interest Income	Other Income	Dividend CFI	Discount CGT	Conc CGT	Other CGT	Other Tax Credits	Tax Deff	Tax Exempt	Tax Free	Return Of Capital	Foreign Div	Foreign Other Inc	Foreign Interest	Foreign Tax	NRWT
29/12/2022	150.30	1.46	0.62	0.00	10.90	1.50	0.00	58.80	58.80	0.00	0.00	7.18	0.00	0.00	0.00	0.00	11.66	0.00	0.92	0.00
29/06/2023	100.20	0.97	0.42	0.00	7.27	1.00	0.00	39.20	39.20	0.00	0.00	4.79	0.00	0.00	0.00	0.00	7.77	0.00	0.62	0.00
GPT - GPT Group																				
18/08/2022	304.42	0.00	0.00	0.00	0.00	155.59	0.00	20.95	20.95	0.00	0.00	106.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/12/2022	484.13	0.00	0.00	0.00	0.00	247.43	0.00	33.32	33.32	0.00	0.00	170.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/06/2023	492.00	0.00	0.00	0.00	0.00	492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSN - Hansen Technologies Limited																				
21/09/2022	19.55	5.87	2.51	13.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPH - IPH Limited																				
16/09/2022	50.08	25.04	10.73	25.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17/03/2023	173.60	69.44	29.76	104.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPL - Incitec Pivot Limited																				
05/07/2022	328.90	328.90	140.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21/12/2022	1,072.36	1,072.36	459.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JHX - James Hardie Industries PLC																				
29/07/2022	72.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.13	0.00	0.00	0.00	24.05
MIN - Mineral Resources Limited																				
23/09/2022	331.00	331.00	141.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/03/2023	344.40	344.40	147.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MQG - MACQUARIE GROUP LIMITED																				
04/07/2022	220.50	88.20	37.80	132.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAB - National Australia Bank Limited																				

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INCOME STATEMENT

Tax Date	Cash Income	Franked Div Net	Imputation Credit	Unfranked Dividend	Interest Income	Other Income	Dividend CFI	Discount CGT	Conc CGT	Other CGT	Other Tax Credits	Tax Deff	Tax Exempt	Tax Free	Return Of Capital	Foreign Div	Foreign Other Inc	Foreign Interest	Foreign Tax	NRWT
05/07/2022	1,388.46	1,388.46	595.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/12/2022	1,159.08	1,159.08	496.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NST - Northern Star Resources Ltd																				
29/09/2022	237.70	237.71	101.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/03/2023	227.37	227.37	97.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMD - ResMed Inc.																				
21/09/2022	25.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.64	0.00	0.00	0.00	4.52
22/12/2022	26.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.79	0.00	0.00	0.00	4.73
24/03/2023	25.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.56	0.00	0.00	0.00	4.51
19/06/2023	26.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.45	0.00	0.00	0.00	4.73
S32 - South32 Limited																				
13/10/2022	900.70	900.70	386.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/2023	346.80	346.79	148.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHL - Sonic Healthcare Limited																				
21/09/2022	324.60	324.60	139.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22/03/2023	227.22	227.22	97.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLS - Telstra Group Limited																				
31/03/2023	642.60	642.60	275.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WBC - Westpac Banking Corporation																				
20/12/2022	1,002.88	1,002.88	429.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27/06/2023	372.40	372.40	159.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WDS - Woodside Energy Group Ltd																				

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06/10/2022	1,402.79	1,402.79	601.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/04/2023	1,174.15	1,174.14	503.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WOR - Worley Limited																				
28/09/2022	203.00	0.00	0.00	203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/03/2023	203.00	0.00	0.00	203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27,882.45	22,028.71	10,619.44	1,606.76	145.13	1,692.27	121.38	152.27	152.27	0.00	0.00	1,269.50	0.00	0.00	69.73	651.00	19.43	0.00	1.54	42.54

EXPENSE REPORT

Date	Client Fees	Fees	GST
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EXPENSE REPORT

Date	Client Fees	Fees	GST
31/07/2022	Management Fees July 22	706.98	64.27
31/07/2022	Admin Fees July 22	94.26	8.57
31/07/2022	Admin Fees July 22	5.80	0.53
31/07/2022	Management Fees July 22	1.00	0.09
31/07/2022	APN Regional Property Fund Management Fee July 22	7.24	0.66
31/07/2022	Admin Fees July 22	0.13	0.01
31/08/2022	APN Regional Property Fund Management Fee August 22	7.24	0.66
31/08/2022	Admin Fees August 22	0.43	0.04
31/08/2022	Admin Fees August 22	99.38	9.03
31/08/2022	Admin Fees August 22	5.80	0.53
31/08/2022	Management Fees August 22	3.25	0.30
31/08/2022	Management Fees August 22	745.37	67.76
30/09/2022	Admin Fees September 22	5.61	0.51
30/09/2022	Admin Fees September 22	0.43	0.04
30/09/2022	Management Fees September 22	706.38	64.22
30/09/2022	Admin Fees September 22	94.18	8.56
30/09/2022	Management Fees September 22	3.22	0.29
30/09/2022	APN Regional Property Fund Management Fee September 22	7.01	0.64
31/10/2022	APN Regional Property Fund Management Fee October 22	6.39	0.58
31/10/2022	Management Fees October 22	3.44	0.31
31/10/2022	Admin Fees October 22	99.19	9.02
31/10/2022	Admin Fees October 22	5.12	0.47
31/10/2022	Management Fees October 22	743.90	67.63
31/10/2022	Admin Fees October 22	0.46	0.04
30/11/2022	Management Fees November 22	3.44	0.31
30/11/2022	Admin Fees November 22	4.96	0.45
30/11/2022	Management Fees November 22	757.56	68.87
30/11/2022	Admin Fees November 22	101.01	9.18

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EXPENSE REPORT

Date	Client Fees	Fees	GST
30/11/2022	APN Regional Property Fund Management Fee November 22	6.19	0.56
30/11/2022	Admin Fees November 22	0.46	0.04
31/12/2022	Admin Fees December 22	108.53	9.87
31/12/2022	Management Fees December 22	3.68	0.33
31/12/2022	APN Regional Property Fund Management Fee December 22	6.39	0.58
31/12/2022	Admin Fees December 22	5.12	0.47
31/12/2022	Admin Fees December 22	0.49	0.04
31/12/2022	Management Fees December 22	813.98	74.00
31/01/2023	Management Fees January 23	831.42	75.58
31/01/2023	Admin Fees January 23	0.51	0.05
31/01/2023	APN Regional Property Fund Management Fee January 23	6.39	0.58
31/01/2023	Admin Fees January 23	5.12	0.47
31/01/2023	Admin Fees January 23	110.86	10.08
31/01/2023	Management Fees January 23	3.81	0.35
28/02/2023	Management Fees February 23	752.98	68.45
28/02/2023	Admin Fees February 23	4.63	0.42
28/02/2023	Admin Fees February 23	100.40	9.13
28/02/2023	Admin Fees February 23	0.47	0.04
28/02/2023	Management Fees February 23	3.53	0.32
28/02/2023	APN Regional Property Fund Management Fee February 23	5.77	0.52
31/03/2023	Management Fees March 23	3.95	0.36
31/03/2023	Management Fees March 23	800.65	72.79
31/03/2023	Admin Fees March 23	0.53	0.05
31/03/2023	Admin Fees March 23	106.75	9.70
31/03/2023	Admin Fees March 23	5.11	0.46
31/03/2023	APN Regional Property Fund Management Fee March 23	6.39	0.58
30/04/2023	Admin Fees April 23	105.57	9.60
30/04/2023	Admin Fees April 23	4.96	0.45

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EXPENSE REPORT

Date	Client Fees	Fees	GST
30/04/2023	Management Fees April 23	3.97	0.36
30/04/2023	APN Regional Property Fund Management Fee April 23	6.19	0.56
30/04/2023	Management Fees April 23	791.79	71.98
30/04/2023	Admin Fees April 23	0.53	0.05
31/05/2023	Management Fees May 23	811.80	73.80
31/05/2023	Admin Fees May 23	0.57	0.05
31/05/2023	Management Fees May 23	4.25	0.39
31/05/2023	Admin Fees May 23	108.24	9.84
31/05/2023	APN Regional Property Fund Management Fee May 23	6.39	0.58
31/05/2023	Admin Fees May 23	5.12	0.47
30/06/2023	Management Fees June 23	4.23	0.38
30/06/2023	Admin Fees June 23	103.38	9.40
30/06/2023	Admin Fees June 23	0.56	0.05
30/06/2023	Management Fees June 23	775.31	70.48
30/06/2023	APN Regional Property Fund Management Fee June 23	6.19	0.56
30/06/2023	Admin Fees June 23	4.96	0.45
		10,657.30	968.84

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Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
AZJ - Aurizon Holdings Limited								
14/02/2023	22/04/2022	1,988.00	6,691.61	7,759.96	7,759.96	1,068.35		
14/02/2023	26/04/2022	1,491.00	5,018.71	5,854.56	5,854.56	835.85		
14/02/2023	27/04/2022	729.00	2,453.81	2,844.41	2,844.41	390.60		
BKW - Brickworks Limited								
22/08/2022	19/04/2021	23.00	495.69	475.08	475.08		20.61	
22/08/2022	22/04/2021	1.00	21.55	20.56	20.56		0.99	
22/08/2022	22/04/2021	34.00	732.76	699.45	699.45		33.31	
23/08/2022	22/04/2021	12.00	249.07	246.86	246.86		2.21	
23/08/2022	27/04/2021	40.00	830.24	815.62	815.62		14.62	
23/08/2022	07/05/2021	35.00	726.46	747.49	747.49	21.03		
23/08/2022	11/05/2021	92.00	1,909.54	1,948.10	1,948.10	38.56		
23/08/2022	12/05/2021	3.00	62.27	62.92	62.92	0.65		
CLI0025C - Clime Fixed Interest Fund - Cash Distribution								
23/11/2022	03/07/2019	2,199.45	2,163.37	2,221.00	2,212.02	48.65		
23/11/2022	31/07/2019	980.38	964.31	993.62	989.62	25.31		
23/11/2022	28/08/2019	398.17	391.64	403.31	401.68	10.04		
23/11/2022	18/09/2019	429.28	422.24	434.99	433.24	11.00		
23/11/2022	25/09/2019	619.18	609.02	627.66	625.13	16.11		
23/11/2022	02/10/2019	2,260.02	2,222.96	2,288.50	2,279.28	56.32		
23/11/2022	16/10/2019	1,683.77	1,656.16	1,706.00	1,699.13	42.97		
23/11/2022	06/11/2019	2,628.12	2,585.02	2,664.13	2,653.40	68.38		
23/11/2022	13/11/2019	270.19	265.76	274.00	272.90	7.14		
23/11/2022	04/12/2019	2,951.21	2,902.81	2,998.43	2,986.38	83.57		
23/11/2022	20/05/2020	2,664.41	2,620.71	2,663.34	2,652.47	31.76		
CPU - Computershare Limited								
16/03/2023	22/08/2022	67.20	1,412.35	1,653.48	1,653.48	241.13		
16/03/2023	22/08/2022	100.80	2,126.24	2,480.21	2,480.21	353.97		

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16/03/2023	22/08/2022	281.00	5,921.40	6,914.09	6,914.09	992.69		
CTD - Corporate Travel Management Limited								
22/08/2022	30/09/2021	204.00	3,976.41	4,967.38	4,967.38	990.97		
23/08/2022	30/09/2021	11.00	208.26	267.85	267.85	59.59		
23/08/2022	01/10/2021	68.00	1,287.44	1,659.10	1,659.10	371.66		
23/08/2022	05/10/2021	24.00	454.39	587.57	587.57	133.18		
23/08/2022	06/10/2021	24.00	454.39	571.81	571.81	117.42		
23/08/2022	12/10/2021	52.00	984.51	1,176.26	1,176.26	191.75		
23/08/2022	10/11/2021	27.00	511.19	675.96	675.96	164.77		
23/08/2022	26/11/2021	24.00	454.39	523.57	523.57	69.18		
23/08/2022	30/11/2021	32.00	605.85	709.47	709.47	103.62		
23/08/2022	22/12/2021	28.00	530.12	588.00	588.00	57.88		
HSN - Hansen Technologies Limited								
04/08/2022	03/07/2020	5.00	29.85	14.50	14.50		15.35	
11/08/2022	03/07/2020	141.00	796.73	408.98	408.98		387.75	
11/08/2022	06/07/2020	57.00	322.08	165.53	165.53		156.55	
11/08/2022	17/07/2020	91.00	514.20	263.47	263.47		250.73	
12/08/2022	17/07/2020	68.00	378.87	196.88	196.88		181.99	
12/08/2022	31/07/2020	122.00	679.74	361.29	361.29		318.45	
12/08/2022	04/08/2020	1.00	5.57	2.96	2.96		2.61	
15/08/2022	04/08/2020	53.00	305.71	156.73	156.73		148.98	
15/08/2022	21/08/2020	58.00	334.56	186.35	186.35		148.21	
16/08/2022	21/08/2020	6.00	34.19	19.28	19.28		14.91	
16/08/2022	16/09/2020	90.00	512.82	362.07	362.07		150.75	
16/08/2022	06/10/2020	114.00	649.57	447.63	447.63		201.94	
17/08/2022	06/10/2020	33.00	191.26	129.58	129.58		61.68	
17/08/2022	26/02/2021	191.00	1,107.00	777.43	777.43		329.57	

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Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
18/08/2022	26/02/2021	47.00	271.65	191.30	191.30		80.35	
18/08/2022	01/03/2021	45.00	260.10	186.21	186.21		73.89	
19/08/2022	01/03/2021	117.00	685.79	484.15	484.15		201.64	
19/08/2022	06/09/2021	24.00	140.68	131.63	131.63			9.05
22/08/2022	06/09/2021	137.00	779.98	751.39	751.39			28.59
23/08/2022	06/09/2021	51.00	289.33	279.72	279.72			9.61
23/08/2022	07/09/2021	9.00	51.06	51.88	51.88	0.82		
06/09/2022	07/09/2021	119.00	561.11	685.92	685.92	124.82		
06/09/2022	08/09/2021	55.00	259.33	306.50	306.50	47.17		
07/09/2022	08/09/2021	80.00	378.09	445.83	445.83	67.74		
07/09/2022	16/09/2021	137.00	647.47	761.08	761.08	113.61		
JIN - Jumbo Interactive Limited								
12/07/2022	17/07/2020	29.00	424.13	313.69	313.69		110.44	
13/07/2022	17/07/2020	23.00	329.08	248.79	248.79		80.29	
18/07/2022	17/07/2020	5.00	64.21	54.08	54.08		10.13	
18/07/2022	30/07/2020	14.00	179.78	149.99	149.99		29.79	
18/07/2022	02/09/2020	20.00	256.83	265.23	265.23	8.40		
18/07/2022	22/09/2020	19.00	243.99	244.59	244.59	0.60		
19/07/2022	22/09/2020	79.00	1,056.31	1,016.98	1,016.98		39.33	
19/07/2022	24/09/2020	30.00	401.13	370.26	370.26		30.87	
19/07/2022	30/09/2020	30.00	401.13	380.98	380.98		20.15	
19/07/2022	29/10/2020	44.00	588.32	493.06	493.06		95.26	
20/07/2022	29/10/2020	24.00	320.82	268.94	268.94		51.88	
20/07/2022	30/10/2020	140.00	1,871.45	1,528.67	1,528.67		342.78	
20/07/2022	26/02/2021	28.00	374.29	376.64	376.64	2.35		
20/07/2022	05/03/2021	11.00	147.04	141.90	141.90		5.14	
21/07/2022	05/03/2021	13.00	178.00	167.69	167.69		10.31	

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21/07/2022	19/03/2021	11.00	150.61	144.97	144.97		5.64	
21/07/2022	25/03/2021	45.00	616.15	586.23	586.23		29.92	
21/07/2022	30/08/2021	41.00	561.38	622.27	622.27	60.89		
21/07/2022	31/08/2021	34.00	465.54	523.89	523.89	58.35		
M7T - Mach7 Technologies Limited								
29/09/2022	11/05/2020	189.00	105.54	109.45	109.45	3.91		
19/01/2023	11/05/2020	185.00	135.98	107.13	107.13		28.85	
23/03/2023	11/05/2020	149.00	85.30	86.29	86.29	0.98		
23/03/2023	12/05/2020	253.00	144.84	144.59	144.59		0.25	
23/03/2023	22/05/2020	896.00	512.96	600.32	600.32	87.36		
27/03/2023	22/05/2020	414.00	238.05	277.38	277.38	39.33		
27/03/2023	15/06/2020	3,832.00	2,203.40	2,605.76	2,605.76	402.36		
13/04/2023	15/06/2020	1,053.00	589.68	716.04	716.04	126.36		
13/04/2023	04/09/2020	226.00	126.56	224.19	224.19	97.63		
13/04/2023	09/09/2020	123.00	68.88	121.30	121.30	52.42		
13/04/2023	11/09/2020	376.00	210.56	368.71	368.71	158.15		
13/04/2023	16/09/2020	141.00	78.96	143.16	143.16	64.20		
13/04/2023	17/09/2020	280.00	156.80	292.12	292.12	135.32		
13/04/2023	11/11/2020	182.00	101.92	177.30	177.30	75.38		
13/04/2023	18/02/2021	735.00	411.60	1,055.68	1,055.68	644.08		
13/04/2023	01/03/2021	173.00	96.88	249.55	249.55	152.67		
13/04/2023	11/05/2021	390.00	218.40	409.89	409.89	191.49		
13/04/2023	31/05/2021	607.00	339.92	647.97	647.97	308.05		
13/04/2023	10/06/2021	486.00	272.16	491.93	491.93	219.77		
13/04/2023	11/06/2021	397.00	222.32	416.81	416.81	194.49		
13/04/2023	11/06/2021	1,192.00	667.52	1,251.60	1,251.60	584.08		
13/04/2023	16/06/2021	761.00	426.16	759.40	759.40	333.24		

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Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
13/04/2023	17/06/2021	227.00	127.12	232.13	232.13	105.01		
13/04/2023	21/06/2021	278.00	155.68	285.70	285.70	130.02		
13/04/2023	28/06/2021	302.00	169.12	316.34	316.34	147.22		
13/04/2023	20/07/2021	677.00	379.12	615.93	615.93	236.81		
13/04/2023	21/07/2021	509.00	285.04	488.79	488.79	203.75		
13/04/2023	22/07/2021	794.00	444.64	792.57	792.57	347.93		
13/04/2023	07/09/2021	500.00	280.00	485.00	485.00	205.00		
13/04/2023	05/10/2021	788.00	441.28	769.25	769.25	327.97		
13/04/2023	10/11/2021	513.00	287.28	478.17	478.17	190.89		
13/04/2023	11/11/2021	227.00	127.12	210.13	210.13	83.01		
13/04/2023	12/11/2021	377.00	211.12	352.19	352.19	141.07		
13/04/2023	15/11/2021	291.00	162.96	270.51	270.51	107.55		
13/04/2023	16/11/2021	355.00	198.80	330.68	330.68	131.88		
MIN - Mineral Resources Limited								
31/10/2022	17/02/2021	10.00	730.08	384.15	384.15		345.93	
31/10/2022	18/02/2021	45.00	3,285.38	1,732.75	1,732.75		1,552.63	
31/10/2022	19/02/2021	18.00	1,314.15	680.74	680.74		633.41	
31/10/2022	24/02/2021	40.00	2,920.34	1,613.78	1,613.78		1,306.56	
31/10/2022	26/02/2021	15.00	1,095.13	576.26	576.26		518.87	
31/10/2022	03/03/2021	10.00	730.08	391.49	391.49		338.59	
MQG - MACQUARIE GROUP LIMITED								
22/08/2022	13/03/2020	4.00	714.60	421.95	421.95		292.65	
22/08/2022	17/03/2020	9.00	1,607.86	921.13	921.13		686.73	
22/08/2022	18/03/2020	3.00	535.95	275.64	275.64		260.31	
22/08/2022	31/03/2020	26.00	4,644.92	2,293.95	2,293.95		2,350.97	
22/08/2022	04/08/2020	11.00	1,965.16	1,377.19	1,377.19		587.97	
22/08/2022	01/11/2021	7.00	1,250.55	1,358.00	1,358.00	107.45		

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Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
22/08/2022	12/11/2021	3.00	535.95	603.99	603.99	68.04		
NAB - National Australia Bank Limited								
22/08/2022	20/10/2020	32.00	977.21	615.61	615.61		361.60	
22/08/2022	21/10/2020	101.00	3,084.32	1,969.23	1,969.23		1,115.09	
NST - Northern Star Resources Ltd								
17/04/2023	10/02/2022	80.00	1,119.38	694.30	694.30		425.08	
18/04/2023	10/02/2022	298.00	4,168.81	2,586.28	2,586.28		1,582.53	
OZL - OZ Minerals Limited								
15/07/2022	24/02/2021	56.00	898.76	1,270.05	1,270.05	371.30		
15/07/2022	25/02/2021	76.00	1,219.74	1,719.69	1,719.69	499.95		
15/07/2022	26/02/2021	27.00	433.33	603.65	603.65	170.32		
15/07/2022	02/03/2021	26.00	417.28	565.84	565.84	148.56		
15/07/2022	03/03/2021	11.00	176.54	245.57	245.57	69.03		
15/07/2022	05/03/2021	34.00	545.67	722.39	722.39	176.72		
15/07/2022	09/03/2021	43.00	690.12	940.72	940.72	250.60		
15/07/2022	12/03/2021	28.00	449.38	635.38	635.38	186.00		
15/07/2022	15/03/2021	16.00	256.79	368.25	368.25	111.46		
15/07/2022	16/03/2021	33.00	529.62	768.78	768.78	239.16		
15/07/2022	07/04/2021	98.00	1,572.82	2,365.51	2,365.51	792.69		
15/07/2022	14/04/2021	29.00	465.43	689.59	689.59	224.16		
15/07/2022	06/05/2021	23.00	369.13	571.20	571.20	202.07		
15/07/2022	11/05/2021	15.00	240.74	404.71	404.71	163.97		
15/07/2022	28/01/2022	12.00	192.59	303.12	303.12	110.53		
QAN - Qantas Airways Limited								
19/01/2023	02/05/2022	1,139.00	7,453.16	6,564.97	6,564.97			888.19
RUL - Rpmglobal Holdings Limited								
29/09/2022	30/09/2020	226.00	339.57	256.35	256.35		83.22	
29/09/2022	20/10/2020	294.00	441.74	329.63	329.63		112.11	

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14/10/2022	20/10/2020	114.00	193.62	127.82	127.82		65.80	
18/10/2022	20/10/2020	149.00	258.69	167.06	167.06		91.63	
18/10/2022	20/10/2020	187.00	323.44	209.66	209.66		113.78	
18/10/2022	11/11/2020	216.00	375.02	244.23	244.23		130.79	
19/10/2022	11/11/2020	14.00	24.07	15.83	15.83		8.24	
19/10/2022	22/02/2021	67.00	115.17	78.73	78.73		36.44	
SHL - Sonic Healthcare Limited								
01/05/2023	25/06/2020	11.00	394.59	332.41	332.41		62.18	
01/05/2023	03/08/2020	35.00	1,255.52	1,136.35	1,136.35		119.17	
01/05/2023	20/08/2020	3.00	107.62	105.52	105.52		2.10	
01/05/2023	11/09/2020	5.00	179.36	162.72	162.72		16.64	
01/05/2023	16/09/2020	24.00	860.93	779.29	779.29		81.64	
01/05/2023	23/12/2020	25.00	896.80	833.12	833.12		63.68	
01/05/2023	12/01/2021	53.00	1,901.22	1,776.13	1,776.13		125.09	
01/05/2023	27/01/2021	22.00	789.18	751.33	751.33		37.85	
01/05/2023	01/03/2021	32.00	1,147.90	1,018.87	1,018.87		129.03	
STG - Straker Limited								
16/09/2022	09/06/2021	284.00	346.48	539.60	539.60	193.12		
16/09/2022	10/06/2021	218.00	265.96	471.84	471.84	205.88		
16/09/2022	11/06/2021	393.00	479.46	831.78	831.78	352.32		
16/09/2022	15/06/2021	200.00	244.00	405.46	405.46	161.46		
16/09/2022	16/06/2021	252.00	307.44	504.38	504.38	196.94		
16/09/2022	22/06/2021	78.00	95.16	155.62	155.62	60.46		
16/09/2022	23/06/2021	116.00	141.52	231.84	231.84	90.32		
16/09/2022	24/06/2021	334.00	407.48	661.05	661.05	253.57		
16/09/2022	28/06/2021	317.00	386.74	628.48	628.48	241.74		
16/09/2022	16/07/2021	142.00	173.24	245.66	245.66	72.42		

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REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
16/09/2022	21/07/2021	115.00	140.30	200.73	200.73	60.43		
16/09/2022	23/07/2021	234.00	285.48	409.50	409.50	124.02		
WBC - Westpac Banking Corporation								
16/12/2022	16/03/2020	19.00	442.64	315.05	315.05		127.59	
16/12/2022	17/03/2020	56.00	1,304.63	960.11	960.11		344.52	
16/12/2022	27/05/2020	159.00	3,704.21	2,808.93	2,808.93		895.28	
16/12/2022	07/10/2020	186.00	4,333.22	3,299.38	3,299.38		1,033.84	
16/12/2022	14/10/2020	22.00	512.53	410.66	410.66		101.87	
06/04/2023	14/10/2020	154.00	3,347.53	2,874.64	2,874.64		472.89	
06/04/2023	20/10/2020	81.00	1,760.71	1,502.00	1,502.00		258.71	
06/04/2023	22/10/2020	37.00	804.28	687.03	687.03		117.25	
06/04/2023	11/11/2020	27.00	586.90	505.11	505.11		81.79	
06/04/2023	17/11/2020	5.00	108.69	95.31	95.31		13.38	
06/04/2023	18/11/2020	48.00	1,043.39	932.96	932.96		110.43	
06/04/2023	20/01/2021	48.00	1,043.39	1,038.20	1,038.20		5.19	
06/04/2023	03/02/2021	22.00	478.22	479.65	479.65	1.43		
06/04/2023	05/02/2021	65.00	1,412.92	1,435.82	1,435.82	22.90		
06/04/2023	10/02/2021	38.00	826.01	844.75	844.75	18.74		
06/04/2023	16/02/2021	16.00	347.80	360.99	360.99	13.19		
06/04/2023	18/02/2021	9.00	195.63	218.94	218.94	23.31		
06/04/2023	22/08/2022	43.00	934.70	936.98	936.98	2.28		
WDS - Woodside Energy Group Ltd								
31/10/2022	01/03/2022	332.00	11,918.53	9,541.05	9,541.05			2,377.48
06/04/2023	01/03/2022	36.00	1,219.49	1,034.57	1,034.57		184.92	
06/04/2023	10/03/2022	169.00	5,724.84	5,344.56	5,344.56		380.28	
WOR - Worley Limited								
29/05/2023	18/01/2022	84.00	1,371.00	999.90	999.90		371.10	

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Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
29/05/2023	19/01/2022	239.00	3,900.84	2,875.50	2,875.50		1,025.34	
						19,304.77	22,850.81	3,312.92

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Part B - End of Year Portfolio Report

- i) Unrealised Traditional Securities Income Report
- ii) Unrealised Capital Gains and Losses Report
- iii) Portfolio Valuation
- iv) Capital Transaction Report
- v) Cash Transaction Report

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UNREALISED CAPITAL GAINS AND LOSSES REPORT

Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
ALL - Aristocrat Leisure Limited									
29/05/2023	299.00	38.19	38.66	11,418.30	11,418.30	11,559.34			141.04
ALQ - ALS Limited									
03/03/2022	306.00	13.06	11.16	3,995.44	3,995.44	3,414.96	580.48		
04/03/2022	356.00	12.93	11.16	4,602.72	4,602.72	3,972.96	629.76		
07/03/2022	164.00	12.48	11.16	2,047.43	2,047.43	1,830.24	217.19		
AMC - Amcor PLC									
19/03/2021	11.00	14.53	14.86	159.83	159.83	163.46		3.63	
22/03/2021	59.00	14.62	14.86	862.70	862.70	876.74		14.04	
23/03/2021	65.00	14.79	14.86	961.32	961.32	965.90		4.58	
24/03/2021	66.00	14.83	14.86	979.06	979.06	980.76		1.70	
25/03/2021	100.00	14.98	14.86	1,498.37	1,498.37	1,486.00	12.37		
11/05/2021	37.00	15.85	14.86	586.35	586.35	549.82	36.53		
06/09/2021	48.00	16.77	14.86	804.99	804.99	713.28	91.71		
07/09/2021	68.00	16.74	14.86	1,138.01	1,138.01	1,010.48	127.53		
08/09/2021	39.00	16.75	14.86	653.09	653.09	579.54	73.55		
09/09/2021	25.00	16.79	14.86	419.87	419.87	371.50	48.37		
21/09/2021	22.00	16.35	14.86	359.76	359.76	326.92	32.84		
22/09/2021	54.00	16.26	14.86	877.82	877.82	802.44	75.38		
01/10/2021	24.00	16.05	14.86	385.24	385.24	356.64	28.60		
01/10/2021	1.00	16.12	14.86	16.12	16.12	14.86	1.26		
ANZ - ANZ Group Holdings Limited									
12/05/2021	320.00	26.87	23.71	8,598.66	8,598.66	7,587.20	1,011.46		
13/05/2021	87.00	27.19	23.71	2,365.25	2,365.25	2,062.77	302.48		
14/05/2021	20.00	27.47	23.71	549.39	549.39	474.20	75.19		
17/05/2021	14.00	27.36	23.71	383.07	383.07	331.94	51.13		
19/05/2021	15.00	27.29	23.71	409.42	409.42	355.65	53.77		
24/05/2021	43.00	28.16	23.71	1,210.88	1,210.88	1,019.53	191.35		
25/05/2021	89.00	28.40	23.71	2,527.21	2,527.21	2,110.19	417.02		
28/10/2021	85.00	28.60	23.71	2,430.63	2,430.63	2,015.35	415.28		
01/11/2021	70.00	28.11	23.71	1,968.01	1,968.01	1,659.70	308.31		
02/11/2021	80.00	27.84	23.71	2,227.45	2,227.45	1,896.80	330.65		

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Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
03/11/2021	37.00	28.47	23.71	1,053.47	1,053.47	877.27	176.20		
10/11/2021	23.00	28.07	23.71	645.64	645.64	545.33	100.31		
01/08/2022	59.00	18.90	23.71	1,115.10	1,115.10	1,398.89			283.79
16/12/2022	536.00	23.62	23.71	12,660.11	12,660.11	12,708.56			48.45
APN1341AU - Dexus Regional Property Fund									
08/04/2019	17,426.45	1.43	1.58	25,000.00	22,652.86	27,448.41		4,795.55	
BHP - BHP Group Limited									
02/08/2019	68.00	38.90	44.99	2,645.41	2,645.41	3,059.32		413.91	
05/08/2019	45.00	37.56	44.99	1,690.29	1,690.29	2,024.55		334.26	
06/08/2019	11.00	37.05	44.99	407.51	407.51	494.89		87.38	
07/08/2019	17.00	36.75	44.99	624.76	624.76	764.83		140.07	
12/08/2019	22.00	36.95	44.99	812.85	812.85	989.78		176.93	
21/08/2019	16.00	35.44	44.99	567.11	567.11	719.84		152.73	
22/08/2019	7.00	35.31	44.99	247.15	247.15	314.93		67.78	
14/10/2019	119.00	36.55	44.99	4,349.38	4,349.38	5,353.81		1,004.43	
08/11/2019	33.00	37.31	44.99	1,231.15	1,231.15	1,484.67		253.52	
12/11/2019	3.00	36.98	44.99	110.94	110.94	134.97		24.03	
28/01/2020	159.00	39.02	44.99	6,203.74	6,203.74	7,153.41		949.67	
30/01/2020	3.00	39.12	44.99	117.35	117.35	134.97		17.62	
04/02/2020	9.00	38.14	44.99	343.24	343.24	404.91		61.67	
17/02/2020	23.00	38.47	44.99	884.83	884.83	1,034.77		149.94	
27/02/2020	18.00	35.20	44.99	633.53	633.53	809.82		176.29	
09/03/2020	37.00	28.73	44.99	1,063.14	1,063.14	1,664.63		601.49	
10/03/2020	20.00	27.96	44.99	559.11	559.11	899.80		340.69	
11/03/2020	25.00	28.92	44.99	722.88	722.88	1,124.75		401.87	
13/03/2020	25.00	25.80	44.99	645.09	645.09	1,124.75		479.66	
16/03/2020	22.00	25.78	44.99	567.12	567.12	989.78		422.66	
17/03/2020	32.00	28.19	44.99	902.06	902.06	1,439.68		537.62	
17/03/2020	7.00	27.19	44.99	190.30	190.30	314.93		124.63	
29/10/2020	6.00	34.01	44.99	204.08	204.08	269.94		65.86	
12/01/2021	47.00	46.08	44.99	2,165.99	2,165.99	2,114.53	51.46		
08/09/2021	54.00	41.68	44.99	2,250.55	2,250.55	2,429.46		178.91	

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Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
09/09/2021	23.00	40.85	44.99	939.64	939.64	1,034.77		95.13	
15/09/2021	33.00	40.36	44.99	1,331.92	1,331.92	1,484.67		152.75	
24/09/2021	23.00	37.64	44.99	865.80	865.80	1,034.77		168.97	
27/09/2021	23.00	37.96	44.99	873.16	873.16	1,034.77		161.61	
28/09/2021	22.00	36.98	44.99	813.58	813.58	989.78		176.20	
12/10/2021	62.00	38.15	44.99	2,365.01	2,365.01	2,789.38		424.37	
14/10/2021	17.00	38.00	44.99	646.04	646.04	764.83		118.79	
15/10/2021	17.00	38.82	44.99	659.93	659.93	764.83		104.90	
03/03/2022	263.00	49.94	44.99	13,132.96	13,132.96	11,832.37	1,300.59		
09/11/2022	36.00	41.19	44.99	1,482.86	1,482.86	1,619.64			136.78
10/11/2022	35.00	40.55	44.99	1,419.10	1,419.10	1,574.65			155.55
BKW - Brickworks Limited									
12/05/2021	177.00	20.97	26.66	3,712.36	3,712.36	4,718.82		1,006.46	
09/06/2021	92.00	22.89	26.66	2,106.19	2,106.19	2,452.72		346.53	
25/03/2022	242.00	23.81	26.66	5,761.78	5,761.78	6,451.72		689.94	
CAM - Clime Capital Limited									
25/01/2019	1,749.00	0.83	0.84	1,452.54	1,452.54	1,460.42		7.88	
31/01/2019	352.00	0.85	0.84	297.44	297.44	293.92	3.52		
05/02/2019	1,173.00	0.84	0.84	987.90	987.90	979.46	8.44		
15/02/2019	796.00	0.84	0.84	664.66	664.66	664.66			
18/02/2019	558.00	0.84	0.84	467.33	467.33	465.93	1.40		
18/03/2021	5,747.00	0.87	0.84	5,000.00	5,000.00	4,798.75	201.25		
28/02/2023	273.00	0.85	0.84	232.05	232.05	227.96	4.09		
06/03/2023	863.00	0.85	0.84	737.52	737.52	720.61	16.91		
CLI0013C - Clime Smaller Companies Fund - Cash Distribution									
23/01/2019	42,531.47	1.18	1.17	50,000.00	49,827.84	49,676.76	151.08		
28/08/2019	17,691.60	1.41	1.17	25,000.00	24,928.39	20,663.79	4,264.60		
11/12/2019	67,254.02	1.49	1.17	100,000.00	99,727.77	78,552.69	21,175.08		
29/06/2021	58,479.53	2.05	1.17	120,000.00	119,763.29	68,304.09	51,459.20		
COL - Coles Group Limited									
17/11/2021	93.00	17.89	18.42	1,663.45	1,663.45	1,713.06		49.61	
19/11/2021	93.00	18.03	18.42	1,677.16	1,677.16	1,713.06		35.90	

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Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
29/11/2021	74.00	18.03	18.42	1,334.19	1,334.19	1,363.08			28.89
22/02/2022	671.00	17.28	18.42	11,591.79	11,591.79	12,359.82			768.03
16/03/2022	385.00	18.01	18.42	6,935.47	6,935.47	7,091.70			156.23
CSL - CSL Limited									
09/05/2022	38.00	270.57	277.38	10,281.49	10,281.49	10,540.44			258.95
10/05/2022	9.00	270.41	277.38	2,433.69	2,433.69	2,496.42			62.73
16/05/2022	17.00	277.17	277.38	4,711.92	4,711.92	4,715.46			3.54
17/05/2022	16.00	274.11	277.38	4,385.81	4,385.81	4,438.08			52.27
31/10/2022	34.00	279.88	277.38	9,515.86	9,515.86	9,430.92	84.94		
14/02/2023	42.00	307.86	277.38	12,930.19	12,930.19	11,649.96	1,280.23		
06/04/2023	18.00	299.99	277.38	5,399.77	5,399.77	4,992.84	406.93		
GMG - Goodman Group									
11/03/2021	42.00	16.46	20.07	691.22	688.19	842.94			154.75
12/03/2021	51.00	16.58	20.07	845.62	841.94	1,023.57			181.63
16/03/2021	76.00	17.54	20.07	1,333.11	1,327.62	1,525.32			197.70
17/03/2021	94.00	17.31	20.07	1,627.16	1,620.37	1,886.58			266.21
19/03/2021	16.00	17.27	20.07	276.26	275.10	321.12			46.02
24/03/2021	36.00	18.02	20.07	648.79	646.19	722.52			76.33
25/03/2021	79.00	18.19	20.07	1,436.68	1,430.97	1,585.53			154.56
26/03/2021	34.00	18.27	20.07	621.17	618.71	682.38			63.67
06/04/2021	70.00	18.33	20.07	1,283.39	1,278.33	1,404.90			126.57
13/05/2022	220.00	19.52	20.07	4,294.07	4,288.20	4,415.40			127.20
31/10/2022	284.00	16.94	20.07	4,811.50	4,808.11	5,699.88			891.77
GPT - GPT Group									
02/03/2022	2,315.00	4.91	4.14	11,364.10	11,160.81	9,584.10	1,576.71		
03/03/2022	82.00	4.94	4.14	404.80	397.60	339.48	58.12		
31/10/2022	1,539.00	4.29	4.14	6,609.39	6,542.90	6,371.46	171.44		
IPH - IPH Limited									
22/08/2022	313.00	9.80	7.83	3,067.09	3,067.09	2,450.79	616.30		
23/08/2022	807.00	9.56	7.83	7,711.45	7,711.45	6,318.81	1,392.64		
IPL - Incitec Pivot Limited									
21/01/2022	250.00	3.42	2.74	854.70	854.70	685.00	169.70		

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Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
24/01/2022	776.00	3.35	2.74	2,599.60	2,599.60	2,126.24	473.36		
25/01/2022	1,544.00	3.28	2.74	5,059.53	5,059.53	4,230.56	828.97		
27/01/2022	719.00	3.24	2.74	2,331.65	2,331.65	1,970.06	361.59		
10/08/2022	3,019.00	3.72	2.74	11,216.19	11,216.19	8,272.06	2,944.13		
JHX - James Hardie Industries PLC									
07/01/2022	179.00	51.54	39.75	9,225.59	9,225.59	7,115.25	2,110.34		
10/01/2022	50.00	51.06	39.75	2,552.92	2,552.92	1,987.50	565.42		
01/05/2023	120.00	34.03	39.75	4,084.19	4,084.19	4,770.00			685.81
MIN - Mineral Resources Limited									
03/03/2021	2.00	39.15	71.43	78.30	78.30	142.86		64.56	
09/03/2021	20.00	38.93	71.43	778.54	778.54	1,428.60		650.06	
12/03/2021	7.00	40.16	71.43	281.10	281.10	500.01		218.91	
16/03/2021	12.00	38.82	71.43	465.87	465.87	857.16		391.29	
07/04/2021	23.00	40.56	71.43	932.87	932.87	1,642.89		710.02	
12/04/2021	13.00	40.97	71.43	532.65	532.65	928.59		395.94	
14/04/2021	21.00	43.02	71.43	903.52	903.52	1,500.03		596.51	
06/05/2021	13.00	47.42	71.43	616.47	616.47	928.59		312.12	
11/05/2021	9.00	48.37	71.43	435.30	435.30	642.87		207.57	
12/11/2021	30.00	40.08	71.43	1,202.32	1,202.32	2,142.90		940.58	
15/11/2021	20.00	41.20	71.43	823.99	823.99	1,428.60		604.61	
29/11/2021	23.00	44.57	71.43	1,025.07	1,025.07	1,642.89		617.82	
28/02/2023	94.00	82.32	71.43	7,737.82	7,737.82	6,714.42	1,023.40		
MQG - MACQUARIE GROUP LIMITED									
06/04/2023	98.00	176.63	177.62	17,309.34	17,309.34	17,406.76			97.42
NAB - National Australia Bank Limited									
21/10/2020	46.00	19.50	26.37	896.87	896.87	1,213.02		316.15	
22/10/2020	58.00	19.30	26.37	1,119.46	1,119.46	1,529.46		410.00	
27/10/2020	8.00	19.06	26.37	152.48	152.48	210.96		58.48	
11/11/2020	69.00	21.84	26.37	1,506.99	1,506.99	1,819.53		312.54	
13/11/2020	48.00	21.13	26.37	1,014.22	1,014.22	1,265.76		251.54	
18/11/2020	44.00	22.31	26.37	981.51	981.51	1,160.28		178.77	
19/11/2020	30.00	22.49	26.37	674.62	674.62	791.10		116.48	

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Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
20/11/2020	64.00	22.73	26.37	1,454.67	1,454.67	1,687.68		233.01	
25/11/2020	100.00	24.00	26.37	2,400.23	2,400.23	2,637.00		236.77	
10/03/2021	108.00	26.26	26.37	2,836.35	2,836.35	2,847.96		11.61	
11/03/2021	65.00	26.11	26.37	1,697.22	1,697.22	1,714.05		16.83	
15/03/2021	44.00	26.16	26.37	1,150.92	1,150.92	1,160.28		9.36	
05/05/2021	34.00	27.40	26.37	931.55	931.55	896.58	34.97		
06/05/2021	27.00	26.54	26.37	716.65	716.65	711.99	4.66		
28/01/2022	16.00	27.56	26.37	441.00	441.00	421.92	19.08		
11/02/2022	175.00	29.84	26.37	5,221.23	5,221.23	4,614.75	606.48		
25/03/2022	550.00	31.77	26.37	17,471.90	17,471.90	14,503.50	2,968.40		
NST - Northern Star Resources Ltd									
10/02/2022	1,165.00	8.68	12.08	10,110.80	10,110.80	14,073.20		3,962.40	
10/08/2022	524.00	8.33	12.08	4,366.70	4,366.70	6,329.92			1,963.22
QAN - Qantas Airways Limited									
02/05/2022	301.00	5.76	6.20	1,734.90	1,734.90	1,866.20		131.30	
03/05/2022	1,401.00	5.84	6.20	8,176.38	8,176.38	8,686.20		509.82	
QUB - Qube Holdings Limited									
30/06/2023	4,065.00	2.85	2.85	11,588.10	11,588.10	11,585.25	2.85		
RMD - ResMed Inc.									
05/07/2021	47.00	33.06	32.81	1,553.80	1,553.80	1,542.07	11.73		
06/07/2021	60.00	32.43	32.81	1,945.82	1,945.82	1,968.60		22.78	
07/07/2021	45.00	33.34	32.81	1,500.17	1,500.17	1,476.45	23.72		
08/07/2021	52.00	33.47	32.81	1,740.39	1,740.39	1,706.12	34.27		
09/07/2021	150.00	33.31	32.81	4,996.04	4,996.04	4,921.50	74.54		
12/07/2021	38.00	33.17	32.81	1,260.35	1,260.35	1,246.78	13.57		
16/07/2021	4.00	33.60	32.81	134.39	134.39	131.24	3.15		
19/07/2021	17.00	34.56	32.81	587.48	587.48	557.77	29.71		
21/07/2021	32.00	34.80	32.81	1,113.49	1,113.49	1,049.92	63.57		
12/10/2021	29.00	34.49	32.81	1,000.12	1,000.12	951.49	48.63		
RUL - Rpmglobal Holdings Limited									
22/02/2021	571.00	1.18	1.48	670.98	670.98	842.23		171.25	
23/02/2021	530.00	1.16	1.48	613.58	613.58	781.75		168.17	

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UNREALISED CAPITAL GAINS AND LOSSES REPORT

Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
03/03/2021	771.00	1.14	1.48	878.79	878.79	1,137.23		258.44	
28/06/2021	309.00	1.76	1.48	542.82	542.82	455.78	87.04		
28/06/2021	1,797.00	1.73	1.48	3,108.81	3,108.81	2,650.58	458.23		
29/06/2021	280.00	1.76	1.48	492.02	492.02	413.00	79.02		
30/06/2021	75.00	1.77	1.48	133.10	133.10	110.63	22.47		
24/08/2021	268.00	1.83	1.48	489.23	489.23	395.30	93.93		
24/08/2021	208.00	1.88	1.48	391.80	391.80	306.80	85.00		
25/08/2021	149.00	1.79	1.48	267.44	267.44	219.78	47.66		
S32 - South32 Limited									
03/03/2022	3,584.00	5.12	3.76	18,341.12	18,341.12	13,475.84	4,865.28		
14/11/2022	1,144.00	4.32	3.76	4,938.76	4,938.76	4,301.44	637.32		
SHL - Sonic Healthcare Limited									
01/03/2021	2.00	31.84	35.57	63.68	63.68	71.14		7.46	
16/03/2021	23.00	32.35	35.57	743.94	743.94	818.11		74.17	
17/03/2021	10.00	32.57	35.57	325.66	325.66	355.70		30.04	
25/03/2021	18.00	35.74	35.57	643.37	643.37	640.26	3.11		
21/04/2021	48.00	35.60	35.57	1,708.68	1,708.68	1,707.36	1.32		
05/05/2021	47.00	35.16	35.57	1,652.49	1,652.49	1,671.79		19.30	
25/03/2022	6.00	35.09	35.57	210.51	210.51	213.42		2.91	
15/07/2022	177.00	33.95	35.57	6,009.19	6,009.19	6,295.89			286.70
TLS - Telstra Group Limited									
26/09/2022	4,223.00	3.75	4.30	15,855.68	15,855.68	18,158.90			2,303.22
14/11/2022	3,337.00	3.86	4.30	12,883.16	12,883.16	14,349.10			1,465.94
WBC - Westpac Banking Corporation									
22/08/2022	532.00	21.79	21.34	11,592.44	11,592.44	11,352.88	239.56		
WDS - Woodside Energy Group Ltd									
10/03/2022	103.00	31.62	34.44	3,257.33	3,257.33	3,547.32		289.99	
01/06/2022	237.00	29.76	34.44	7,053.12	7,053.12	8,162.28		1,109.16	
WOR - Worley Limited									
19/01/2022	489.00	12.03	15.79	5,883.36	5,883.36	7,721.31		1,837.95	
31/03/2023	409.00	14.36	15.79	5,871.60	5,871.60	6,458.11			586.51

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UNREALISED CAPITAL GAINS AND LOSSES REPORT

Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
							108,649.83	34,704.11	9,046.20

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PORTFOLIO VALUATION

Current Holdings

Security Description	Shares/Units	Cost Price	Market Price	Market Value	Gain/Loss
ALL - Aristocrat Leisure Limited	299.00	38.19	38.66	11,559.34	141.04
ALQ - ALS Limited	826.00	12.89	11.16	9,218.16	-1,427.43
AMC - Amcor PLC	619.00	15.67	14.86	9,198.34	-504.19
ANZ - ANZ Group Holdings Limited	1,478.00	25.81	23.71	35,043.38	-3,100.91
APN1341AU - Dexus Regional Property Fund	17,426.45	1.43	1.58	27,448.41	2,448.41
BHP - BHP Group Limited	1,382.00	39.56	44.99	62,176.18	7,506.62
BKW - Brickworks Limited	511.00	22.66	26.66	13,623.26	2,042.93
CAM - Clime Capital Limited	11,511.00	0.85	0.84	9,611.69	-227.75
CASH - AUD Cash	37,776.15	1.00	1.00	37,776.15	0.00
CASH - AUD Cash	-11.15	1.00	1.00	-11.15	0.00
CASH - AUD Cash	0.00	1.00	1.00	0.00	0.00
CASH - AUD Cash	3,162.49	1.00	1.00	3,162.49	0.00
CLI0013C - Clime Smaller Companies Fund - Cash Distribution	185,956.62	1.59	1.17	217,197.34	-77,802.66
COL - Coles Group Limited	1,316.00	17.63	18.42	24,240.72	1,038.66
CSL - CSL Limited	174.00	285.40	277.38	48,264.12	-1,394.61
GMG - Goodman Group	1,002.00	17.83	20.07	20,110.14	2,241.17
GPT - GPT Group	3,936.00	4.67	4.14	16,295.04	-2,083.25
IPH - IPH Limited	1,120.00	9.62	7.83	8,769.60	-2,008.94
IPL - Incitec Pivot Limited	6,308.00	3.50	2.74	17,283.92	-4,777.75
JHX - James Hardie Industries PLC	349.00	45.45	39.75	13,872.75	-1,989.95
MIN - Mineral Resources Limited	287.00	55.10	71.43	20,500.41	4,686.59
MQG - MACQUARIE GROUP LIMITED	98.00	176.63	177.62	17,406.76	97.42
NAB - National Australia Bank Limited	1,486.00	27.37	26.37	39,185.82	-1,482.05
NST - Northern Star Resources Ltd	1,689.00	8.57	12.08	20,403.12	5,925.62
QAN - Qantas Airways Limited	1,702.00	5.82	6.20	10,552.40	641.12
QUB - Qube Holdings Limited	4,065.00	2.85	2.85	11,585.25	-2.85
RMD - ResMed Inc.	474.00	33.40	32.81	15,551.94	-280.11
RUL - Rpmglobal Holdings Limited	4,958.00	1.53	1.48	7,313.05	-275.52
S32 - South32 Limited	4,728.00	4.92	3.76	17,777.28	-5,502.60
SHL - Sonic Healthcare Limited	331.00	34.31	35.57	11,773.67	416.15
TLS - Telstra Group Limited	7,560.00	3.80	4.30	32,508.00	3,769.16
WBC - Westpac Banking Corporation	532.00	21.79	21.34	11,352.88	-239.56
WDS - Woodside Energy Group Ltd	340.00	30.32	34.44	11,709.60	1,399.15

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PORTFOLIO VALUATION

Current Holdings

Security Description	Shares/Units	Cost Price	Market Price	Market Value	Gain/Loss
WOR - Worley Limited	898.00	13.09	15.79	14,179.42	2,424.46
				826,639.48	-68,321.63

Unsettled Income/Expenses/Trades

Settle Date	Security	Detail	\$ Value
06/07/2023	ALQ	Corporate Action - ALQ.ASX Dividend	160.24
03/07/2023	ANZ	Corporate Action - ANZ.ASX Dividend	1,197.18
13/07/2023	APN1341AU	Corporate Action - APN1341AU.FND Distribution	94.10
24/07/2023	CLI0013C	Corporate Action - CLI0013C.UNL Distribution	2,385.51
25/08/2023	GMG	Corporate Action - GMG.ASX Distribution	100.20
25/08/2023	GMG	Corporate Action - GMG.ASX Dividend	50.10
31/08/2023	GPT	Corporate Action - GPT.ASX Dividend	492.00
04/07/2023	IPL	Corporate Action - IPL.ASX Dividend	630.80
04/07/2023	MQG	Corporate Action - MQG.ASX Dividend	441.00
05/07/2023	NAB	Corporate Action - NAB.ASX Dividend	1,233.38
04/07/2023	QUB	Order Allocation - 4065 QUB.ASX@285.07	-11,588.10
			-4,803.59
		Grand Total AUD	821,835.89

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CAPITAL TRANSACTIONS REPORT

Transaction Detail	Trade Date	Settle Date	Shares/Units	Cost Price	Transaction Cost	Other Fees	GST	Net Settlement
ALL - Aristocrat Leisure Limited								
Order Allocation - 299 ALL.ASX@3818.83	29/05/2023	31/05/2023	299.00	38.19	0.00	0.00	0.00	11,418.30
ANZ - ANZ Group Holdings Limited								
Conversion of ANZR to ANZ	01/08/2022	01/08/2022	59.00	18.90	0.00	0.00	0.00	1,115.10
Order Allocation - 536 ANZ.ASX@2361.96	16/12/2022	20/12/2022	536.00	23.62	0.00	0.00	0.00	12,660.11
ANZR - ANZ Group Holdings Limited								
1:15 Renounceable Rights Issue @ 18.90 AUD per share (ANZ.ASX)	21/07/2022	29/07/2022	59.00	18.90	0.00	0.00	0.00	1,115.10
Conversion of ANZR to ANZ	01/08/2022	01/08/2022	-59.00	18.90	0.00	0.00	0.00	-1,115.10
AZJ - Aurizon Holdings Limited								
Order Allocation - -4208 AZJ.ASX@336.6	14/02/2023	16/02/2023	-4,208.00	3.37	0.00	0.00	0.00	-14,164.13
BHP - BHP Group Limited								
Order Allocation - 36 BHP.ASX@4119.05	09/11/2022	11/11/2022	36.00	41.19	0.00	0.00	0.00	1,482.86
Order Allocation - 35 BHP.ASX@4054.57	10/11/2022	14/11/2022	35.00	40.55	0.00	0.00	0.00	1,419.10
BKW - Brickworks Limited								
Order Allocation - -58 BKW.ASX@2155.19	22/08/2022	24/08/2022	-58.00	21.55	0.00	0.00	0.00	-1,250.01
Order Allocation - -182 BKW.ASX@2075.59	23/08/2022	25/08/2022	-182.00	20.76	0.00	0.00	0.00	-3,777.57
CAM - Clime Capital Limited								
Order Allocation - 273 CAM.ASX@85	28/02/2023	02/03/2023	273.00	0.85	0.00	0.00	0.00	232.05
Order Allocation - 863 CAM.ASX@85.46	06/03/2023	08/03/2023	863.00	0.85	0.00	0.00	0.00	737.52
CLI0025C - Clime Fixed Interest Fund - Cash Distribution								
Sale: 17084.1907@98.36 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)	23/11/2022	13/12/2022	-17,084.19	0.98	0.00	0.00	0.00	-16,804.01
CPU - Computershare Limited								
Order Allocation - 449 CPU.ASX@2460.53	22/08/2022	24/08/2022	449.00	24.61	0.00	0.00	0.00	11,047.78
Order Allocation - -281 CPU.ASX@2107.26	16/03/2023	20/03/2023	-281.00	21.07	0.00	0.00	0.00	-5,921.40
Sale: 100.8@2109.37 Computershare Limited (CPU)	16/03/2023	20/03/2023	-100.80	21.09	0.00	0.00	0.00	-2,126.24
Sale: 67.2@2101.7103 Computershare Limited (CPU)	16/03/2023	20/03/2023	-67.20	21.02	0.00	0.00	0.00	-1,412.35

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CAPITAL TRANSACTIONS REPORT

Transaction Detail	Trade Date	Settle Date	Shares/Units	Cost Price	Transaction Cost	Other Fees	GST	Net Settlement
CSL - CSL Limited								
Order Allocation - 34 CSL.ASX@27987.83	31/10/2022	02/11/2022	34.00	279.88	0.00	0.00	0.00	9,515.86
Order Allocation - 42 CSL.ASX@30786.16	14/02/2023	16/02/2023	42.00	307.86	0.00	0.00	0.00	12,930.19
Order Allocation - 18 CSL.ASX@29998.7	06/04/2023	12/04/2023	18.00	299.99	0.00	0.00	0.00	5,399.77
CTD - Corporate Travel Management Limited								
Order Allocation - -204 CTD.ASX@1949.22	22/08/2022	24/08/2022	-204.00	19.49	0.00	0.00	0.00	-3,976.41
Order Allocation - -290 CTD.ASX@1893.29	23/08/2022	25/08/2022	-290.00	18.93	0.00	0.00	0.00	-5,490.54
GMG - Goodman Group								
Order Allocation - 284 GMG.ASX@1694.19	31/10/2022	02/11/2022	284.00	16.94	0.00	0.00	0.00	4,811.50
GPT - GPT Group								
Order Allocation - 1539 GPT.ASX@429.46	31/10/2022	02/11/2022	1,539.00	4.29	0.00	0.00	0.00	6,609.39
HSN - Hansen Technologies Limited								
Order Allocation - -5 HSN.ASX@597.06	04/08/2022	08/08/2022	-5.00	5.97	0.00	0.00	0.00	-29.85
Order Allocation - -289 HSN.ASX@565.06	11/08/2022	15/08/2022	-289.00	5.65	0.00	0.00	0.00	-1,633.02
Order Allocation - -191 HSN.ASX@557.17	12/08/2022	16/08/2022	-191.00	5.57	0.00	0.00	0.00	-1,064.19
Order Allocation - -111 HSN.ASX@576.82	15/08/2022	17/08/2022	-111.00	5.77	0.00	0.00	0.00	-640.27
Order Allocation - -210 HSN.ASX@569.8	16/08/2022	18/08/2022	-210.00	5.70	0.00	0.00	0.00	-1,196.58
Order Allocation - -224 HSN.ASX@579.58	17/08/2022	19/08/2022	-224.00	5.80	0.00	0.00	0.00	-1,298.26
Order Allocation - -92 HSN.ASX@577.99	18/08/2022	22/08/2022	-92.00	5.78	0.00	0.00	0.00	-531.75
Order Allocation - -141 HSN.ASX@586.15	19/08/2022	23/08/2022	-141.00	5.86	0.00	0.00	0.00	-826.47
Order Allocation - -137 HSN.ASX@569.33	22/08/2022	24/08/2022	-137.00	5.69	0.00	0.00	0.00	-779.98
Order Allocation - -60 HSN.ASX@567.32	23/08/2022	25/08/2022	-60.00	5.67	0.00	0.00	0.00	-340.39
Order Allocation - -174 HSN.ASX@471.52	06/09/2022	08/09/2022	-174.00	4.72	0.00	0.00	0.00	-820.44
Order Allocation - -217 HSN.ASX@472.61	07/09/2022	09/09/2022	-217.00	4.73	0.00	0.00	0.00	-1,025.56
IPH - IPH Limited								

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Transaction Detail	Trade Date	Settle Date	Shares/Units	Cost Price	Transaction Cost	Other Fees	GST	Net Settlement
Order Allocation - 313 IPH.ASX@979.9	22/08/2022	24/08/2022	313.00	9.80	0.00	0.00	0.00	3,067.09
Order Allocation - 807 IPH.ASX@955.57	23/08/2022	25/08/2022	807.00	9.56	0.00	0.00	0.00	7,711.45
IPL - Incitec Pivot Limited								
Order Allocation - 3019 IPL.ASX@371.52	10/08/2022	12/08/2022	3,019.00	3.72	0.00	0.00	0.00	11,216.19
JHX - James Hardie Industries PLC								
Order Allocation - 120 JHX.ASX@3403.49	01/05/2023	03/05/2023	120.00	34.03	0.00	0.00	0.00	4,084.19
JIN - Jumbo Interactive Limited								
Order Allocation - -29 JIN.ASX@1462.5	12/07/2022	14/07/2022	-29.00	14.63	0.00	0.00	0.00	-424.13
Order Allocation - -23 JIN.ASX@1430.79	13/07/2022	15/07/2022	-23.00	14.31	0.00	0.00	0.00	-329.08
Sale: 58@1284.17 Jumbo Interactive Limited (JIN)	18/07/2022	20/07/2022	-58.00	12.84	0.00	0.00	0.00	-744.82
Order Allocation - -183 JIN.ASX@1337.1	19/07/2022	21/07/2022	-183.00	13.37	0.00	0.00	0.00	-2,446.89
Order Allocation - -203 JIN.ASX@1336.75	20/07/2022	22/07/2022	-203.00	13.37	0.00	0.00	0.00	-2,713.60
Order Allocation - -144 JIN.ASX@1369.22	21/07/2022	25/07/2022	-144.00	13.69	0.00	0.00	0.00	-1,971.68
M7T - Mach7 Technologies Limited								
Order Allocation - -189 M7T.ASX@55.84	29/09/2022	03/10/2022	-189.00	0.56	0.00	0.00	0.00	-105.54
Order Allocation - -185 M7T.ASX@73.5	19/01/2023	23/01/2023	-185.00	0.74	0.00	0.00	0.00	-135.98
Sale: 1298@57.25 Mach7 Technologies Limited (M7T)	23/03/2023	27/03/2023	-1,298.00	0.57	0.00	0.00	0.00	-743.11
Sale: 4246@57.5 Mach7 Technologies Limited (M7T)	27/03/2023	29/03/2023	-4,246.00	0.58	0.00	0.00	0.00	-2,441.45
Sale: 12960@56 Mach7 Technologies Limited (M7T)	13/04/2023	17/04/2023	-12,960.00	0.56	0.00	0.00	0.00	-7,257.60
MIN - Mineral Resources Limited								
Order Allocation - -138 MIN.ASX@7300.85	31/10/2022	02/11/2022	-138.00	73.01	0.00	0.00	0.00	-10,075.17
Order Allocation - 94 MIN.ASX@8231.72	28/02/2023	02/03/2023	94.00	82.32	0.00	0.00	0.00	7,737.82
MQG - MACQUARIE GROUP LIMITED								
Order Allocation - -63 MQG.ASX@17865.07	22/08/2022	24/08/2022	-63.00	178.65	0.00	0.00	0.00	-11,254.99
Order Allocation - 98 MQG.ASX@17662.59	06/04/2023	12/04/2023	98.00	176.63	0.00	0.00	0.00	17,309.34
NAB - National Australia Bank Limited								

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CAPITAL TRANSACTIONS REPORT

Transaction Detail	Trade Date	Settle Date	Shares/Units	Cost Price	Transaction Cost	Other Fees	GST	Net Settlement
Order Allocation - -133 NAB.ASX@3053.78	22/08/2022	24/08/2022	-133.00	30.54	0.00	0.00	0.00	-4,061.53
NST - Northern Star Resources Ltd								
Order Allocation - 524 NST.ASX@833.34	10/08/2022	12/08/2022	524.00	8.33	0.00	0.00	0.00	4,366.70
Order Allocation - -80 NST.ASX@1399.22	17/04/2023	19/04/2023	-80.00	13.99	0.00	0.00	0.00	-1,119.38
Order Allocation - -298 NST.ASX@1398.93	18/04/2023	20/04/2023	-298.00	13.99	0.00	0.00	0.00	-4,168.81
OZL - OZ Minerals Limited								
Order Allocation - -527 OZL.ASX@1604.92	15/07/2022	19/07/2022	-527.00	16.05	0.00	0.00	0.00	-8,457.93
QAN - Qantas Airways Limited								
Order Allocation - -1139 QAN.ASX@654.36	19/01/2023	23/01/2023	-1,139.00	6.54	0.00	0.00	0.00	-7,453.16
QUB - Qube Holdings Limited								
Order Allocation - 4065 QUB.ASX@285.07	30/06/2023	04/07/2023	4,065.00	2.85	0.00	0.00	0.00	11,588.10
RUL - Rpmglobal Holdings Limited								
Order Allocation - -520 RUL.ASX@150.25	29/09/2022	03/10/2022	-520.00	1.50	0.00	0.00	0.00	-781.30
Order Allocation - -114 RUL.ASX@169.84	14/10/2022	18/10/2022	-114.00	1.70	0.00	0.00	0.00	-193.62
Order Allocation - -187 RUL.ASX@172.96	18/10/2022	20/10/2022	-187.00	1.73	0.00	0.00	0.00	-323.44
Sale: 365@173.62 Rpmglobal Holdings Limited (RUL)	18/10/2022	20/10/2022	-365.00	1.74	0.00	0.00	0.00	-633.71
Order Allocation - -81 RUL.ASX@171.9	19/10/2022	21/10/2022	-81.00	1.72	0.00	0.00	0.00	-139.24
S32 - South32 Limited								
Order Allocation - 1144 S32.ASX@431.71	14/11/2022	16/11/2022	1,144.00	4.32	0.00	0.00	0.00	4,938.76
SHL - Sonic Healthcare Limited								
Order Allocation - 177 SHL.ASX@3395.02	15/07/2022	19/07/2022	177.00	33.95	0.00	0.00	0.00	6,009.19
Order Allocation - -210 SHL.ASX@3587.2	01/05/2023	03/05/2023	-210.00	35.87	0.00	0.00	0.00	-7,533.12
STG - Straker Limited								
Sale: 2683@122 Straker Translations Limited (STG)	16/09/2022	20/09/2022	-2,683.00	1.22	0.00	0.00	0.00	-3,273.26
TLS - Telstra Group Limited								
Order Allocation - 4223 TLS.ASX@375.46	26/09/2022	28/09/2022	4,223.00	3.75	0.00	0.00	0.00	15,855.68

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Transaction Detail	Trade Date	Settle Date	Shares/Units	Cost Price	Transaction Cost	Other Fees	GST	Net Settlement
Order Allocation - 3337 TLS.ASX@386.07	14/11/2022	16/11/2022	3,337.00	3.86	0.00	0.00	0.00	12,883.16
WBC - Westpac Banking Corporation								
Order Allocation - 575 WBC.ASX@2179.03	22/08/2022	24/08/2022	575.00	21.79	0.00	0.00	0.00	12,529.42
Order Allocation - -442 WBC.ASX@2329.69	16/12/2022	20/12/2022	-442.00	23.30	0.00	0.00	0.00	-10,297.23
Sale: 593@2173.72 Westpac Banking Corporation (WBC)	06/04/2023	12/04/2023	-593.00	21.74	0.00	0.00	0.00	-12,890.16
WDS - Woodside Energy Group Ltd								
Order Allocation - -332 WDS.ASX@3589.92	31/10/2022	02/11/2022	-332.00	35.90	0.00	0.00	0.00	-11,918.53
Order Allocation - -205 WDS.ASX@3387.48	06/04/2023	12/04/2023	-205.00	33.87	0.00	0.00	0.00	-6,944.33
WOR - Worley Limited								
Order Allocation - 409 WOR.ASX@1435.6	31/03/2023	04/04/2023	409.00	14.36	0.00	0.00	0.00	5,871.60
Order Allocation - -323 WOR.ASX@1632.15	29/05/2023	31/05/2023	-323.00	16.32	0.00	0.00	0.00	-5,271.84

CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
		Opening Balance			25,878.20
01/07/2022	Distribution Effect	Corporate Action - ANZ.ASX Dividend		717.12	26,595.32
01/07/2022	Distribution Effect	Cash Deposit - Interest Payment June 2022		6.52	26,601.84
01/07/2022	Distribution Effect	Cash Deposit - Interest Payment June 2022		0.04	26,601.88

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CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
04/07/2022	Distribution Effect	Corporate Action - MQG.ASX Dividend		220.50	26,822.38
04/07/2022	Distribution Effect	Corporate Action - ALQ.ASX Dividend		140.42	26,962.80
05/07/2022	Distribution Effect	Corporate Action - IPL.ASX Dividend		328.90	27,291.70
05/07/2022	Distribution Effect	Corporate Action - NAB.ASX Dividend		1,388.46	28,680.16
08/07/2022	Internal Cash Movement	Internal Cash Movement: 12.62@100 AUD Cash (CASH)		12.62	28,692.78
08/07/2022	Internal Cash Movement	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	12.62		28,680.16
12/07/2022	Internal Cash Movement	Internal Cash Movement: 116.18@100 AUD Cash (CASH)		116.18	28,796.34
12/07/2022	Internal Cash Movement	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	116.18		28,680.16
12/07/2022	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		116.18	28,796.34
14/07/2022	Deposit	Cash Deposit - Order Allocation - -29 JIN.ASX@1462.5		424.13	29,220.47
15/07/2022	Deposit	Cash Deposit - Order Allocation - -23 JIN.ASX@1430.79		329.08	29,549.55
19/07/2022	Withdrawal	Cash Withdrawal - Order Allocation - 177 SHL.ASX@3395.02	6,009.19		23,540.36
19/07/2022	Deposit	Cash Deposit - Order Allocation - -527 OZL.ASX@1604.92		8,457.93	31,998.29
20/07/2022	Deposit	Cash Deposit - Sale: 58@1284.17 Jumbo Interactive Limited (JIN)		744.82	32,743.11
21/07/2022	Deposit	Cash Deposit - Order Allocation - -183 JIN.ASX@1337.1		2,446.89	35,190.00
22/07/2022	Deposit	Cash Deposit - Order Allocation - -203 JIN.ASX@1336.75		2,713.60	37,903.60
25/07/2022	Internal Cash Movement	Internal Cash Movement: 1962.78@100 AUD Cash (CASH)	1,962.78		35,940.82

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Date	Transaction	Detail	Debit	Credit	Running Balance
25/07/2022	Distribution Effect	Corporate Action - CLI0013C.UNL Distribution		1,962.78	37,903.60
25/07/2022	Deposit	Cash Deposit - Order Allocation - -144 JIN.ASX@1369.22		1,971.68	39,875.28
25/07/2022	Internal Cash Movement	Internal Cash Movement: 1962.78@100 AUD Cash (CASH)		1,962.78	41,838.06
26/07/2022	Distribution Effect	Corporate Action - CLI0025C.UNL Distribution		71.57	41,909.63
28/07/2022	Distribution Effect	Corporate Action - CAM.ASX Dividend		132.80	42,042.43
29/07/2022	Distribution Effect	Corporate Action - JHX.ASX Dividend		72.13	42,114.56
29/07/2022	Withdrawal	Cash Withdrawal - 1:15 Renounceable Rights Issue @ 18.90 AUD per share (ANZ.ASX)	1,115.10		40,999.46
31/07/2022	Client Fee	Admin Fees July 22	94.26		40,905.20
31/07/2022	Client Fee	Management Fees July 22	1.00		40,904.20
31/07/2022	Client Fee	Admin Fees July 22	0.13		40,904.07
31/07/2022	Client Fee	APN Regional Property Fund Management Fee July 22	7.24		40,896.83
31/07/2022	Client Fee	Admin Fees July 22	5.80		40,891.03
31/07/2022	Client Fee	Management Fees July 22	706.98		40,184.05
01/08/2022	Distribution Effect	Cash Deposit - Interest Payment July 2022		17.07	40,201.12
01/08/2022	Distribution Effect	Cash Deposit - Interest Payment July 2022		0.38	40,201.50
08/08/2022	Deposit	Cash Deposit - Order Allocation - -5 HSN.ASX@597.06		29.85	40,231.35
11/08/2022	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		87.13	40,318.48

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Date	Transaction	Detail	Debit	Credit	Running Balance
11/08/2022	Internal Cash Movement	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	87.13		40,231.35
11/08/2022	Internal Cash Movement	Internal Cash Movement: 87.13@100 AUD Cash (CASH)		87.13	40,318.48
12/08/2022	Withdrawal	Cash Withdrawal - Order Allocation - 3019 IPL.ASX@371.52	11,216.19		29,102.29
12/08/2022	Withdrawal	Cash Withdrawal - Order Allocation - 524 NST.ASX@833.34	4,366.70		24,735.59
15/08/2022	Internal Cash Movement	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	13.04		24,722.55
15/08/2022	Deposit	Cash Deposit - Order Allocation - -289 HSN.ASX@565.06		1,633.02	26,355.57
15/08/2022	Internal Cash Movement	Internal Cash Movement: 13.04@100 AUD Cash (CASH)		13.04	26,368.61
16/08/2022	Deposit	Cash Deposit - Order Allocation - -191 HSN.ASX@557.17		1,064.19	27,432.80
17/08/2022	Deposit	Cash Deposit - Order Allocation - -111 HSN.ASX@576.82		640.27	28,073.07
18/08/2022	Deposit	Cash Deposit - Order Allocation - -210 HSN.ASX@569.8		1,196.58	29,269.65
19/08/2022	Deposit	Cash Deposit - Order Allocation - -224 HSN.ASX@579.58		1,298.26	30,567.91
22/08/2022	Deposit	Cash Deposit - Order Allocation - -92 HSN.ASX@577.99		531.75	31,099.66
23/08/2022	Deposit	Cash Deposit - Order Allocation - -141 HSN.ASX@586.15		826.47	31,926.13
24/08/2022	Deposit	Cash Deposit - Order Allocation - -133 NAB.ASX@3053.78		4,061.53	35,987.66
24/08/2022	Deposit	Cash Deposit - Order Allocation - -204 CTD.ASX@1949.22		3,976.41	39,964.07
24/08/2022	Withdrawal	Cash Withdrawal - Order Allocation - 313 IPH.ASX@979.9	3,067.09		36,896.98
24/08/2022	Deposit	Cash Deposit - Order Allocation - -58 BKW.ASX@2155.19		1,250.01	38,146.99

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Date	Transaction	Detail	Debit	Credit	Running Balance
24/08/2022	Withdrawal	Cash Withdrawal - Order Allocation - 449 CPU.ASX@2460.53	11,047.78		27,099.21
24/08/2022	Deposit	Cash Deposit - Order Allocation - -63 MQG.ASX@17865.07		11,254.99	38,354.20
24/08/2022	Deposit	Cash Deposit - Order Allocation - -137 HSN.ASX@569.33		779.98	39,134.18
24/08/2022	Withdrawal	Cash Withdrawal - Order Allocation - 575 WBC.ASX@2179.03	12,529.42		26,604.76
25/08/2022	Deposit	Cash Deposit - Order Allocation - -290 CTD.ASX@1893.29		5,490.54	32,095.30
25/08/2022	Deposit	Cash Deposit - Order Allocation - -60 HSN.ASX@567.32		340.39	32,435.69
25/08/2022	Deposit	Cash Deposit - Order Allocation - -182 BKW.ASX@2075.59		3,777.57	36,213.26
25/08/2022	Distribution Effect	Corporate Action - GMG.ASX Distribution		89.75	36,303.01
25/08/2022	Withdrawal	Cash Withdrawal - Order Allocation - 807 IPH.ASX@955.57	7,711.45		28,591.56
25/08/2022	Distribution Effect	Corporate Action - GMG.ASX Dividend		17.95	28,609.51
25/08/2022	Distribution Effect	Corporate Action - CLI0025C.UNL Distribution		19.22	28,628.73
31/08/2022	Client Fee	Management Fees August 22	3.25		28,625.48
31/08/2022	Client Fee	Admin Fees August 22	5.80		28,619.68
31/08/2022	Client Fee	Admin Fees August 22	0.43		28,619.25
31/08/2022	Client Fee	Management Fees August 22	745.37		27,873.88
31/08/2022	Client Fee	Admin Fees August 22	99.38		27,774.50
31/08/2022	Distribution Effect	Corporate Action - GPT.ASX Dividend		304.42	28,078.92

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Date	Transaction	Detail	Debit	Credit	Running Balance
31/08/2022	Client Fee	APN Regional Property Fund Management Fee August 22	7.24		28,071.68
01/09/2022	Distribution Effect	Cash Deposit - Interest Payment August 2022		20.35	28,092.03
01/09/2022	Distribution Effect	Cash Deposit - Interest Payment August 2022		1.56	28,093.59
07/09/2022	Internal Cash Movement	Internal Cash Movement: 13.04@100 AUD Cash (CASH)		13.04	28,106.63
07/09/2022	Internal Cash Movement	Internal Cash Movement: 13.04@100 AUD Cash (CASH)	13.04		28,093.59
08/09/2022	Deposit	Cash Deposit - Order Allocation - -174 HSN.ASX@471.52		820.44	28,914.03
09/09/2022	Deposit	Cash Deposit - Order Allocation - -217 HSN.ASX@472.61		1,025.56	29,939.59
14/09/2022	Internal Cash Movement	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	87.13		29,852.46
14/09/2022	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		87.13	29,939.59
14/09/2022	Internal Cash Movement	Internal Cash Movement: 87.13@100 AUD Cash (CASH)		87.13	30,026.72
16/09/2022	Distribution Effect	Corporate Action - IPH.ASX Dividend		50.08	30,076.80
20/09/2022	Deposit	Cash Deposit - Sale: 2683@122 Straker Translations Limited (STG)		3,273.26	33,350.06
20/09/2022	Distribution Effect	Corporate Action - CLI0025C.UNL Distribution		23.09	33,373.15
21/09/2022	Distribution Effect	Corporate Action - SHL.ASX Dividend		324.60	33,697.75
21/09/2022	Distribution Effect	Corporate Action - RMD.ASX Dividend		25.64	33,723.39
21/09/2022	Distribution Effect	Corporate Action - AZJ.ASX Dividend		458.67	34,182.06
21/09/2022	Distribution Effect	Corporate Action - HSN.ASX Dividend		19.55	34,201.61

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Date	Transaction	Detail	Debit	Credit	Running Balance
23/09/2022	Distribution Effect	Corporate Action - MIN.ASX Dividend		331.00	34,532.61
23/09/2022	Distribution Effect	Corporate Action - BHP.ASX Dividend		3,345.46	37,878.07
28/09/2022	Distribution Effect	Corporate Action - COL.ASX Dividend		394.80	38,272.87
28/09/2022	Distribution Effect	Corporate Action - WOR.ASX Dividend		203.00	38,475.87
28/09/2022	Withdrawal	Cash Withdrawal - Order Allocation - 4223 TLS.ASX@375.46	15,855.68		22,620.19
28/09/2022	Distribution Effect	Corporate Action - AMC.ASX Dividend		106.84	22,727.03
29/09/2022	Distribution Effect	Corporate Action - NST.ASX Dividend		237.70	22,964.73
30/09/2022	Client Fee	Admin Fees September 22	5.61		22,959.12
30/09/2022	Client Fee	Management Fees September 22	3.22		22,955.90
30/09/2022	Client Fee	Admin Fees September 22	94.18		22,861.72
30/09/2022	Client Fee	APN Regional Property Fund Management Fee September 22	7.01		22,854.71
30/09/2022	Client Fee	Management Fees September 22	706.38		22,148.33
30/09/2022	Client Fee	Admin Fees September 22	0.43		22,147.90
01/10/2022	Distribution Effect	Cash Deposit - Interest Payment September 2022		24.51	22,172.41
01/10/2022	Distribution Effect	Cash Deposit - Interest Payment September 2022		2.08	22,174.49
03/10/2022	Deposit	Cash Deposit - Order Allocation - -189 M7T.ASX@55.84		105.54	22,280.03
03/10/2022	Deposit	Cash Deposit - Order Allocation - -520 RUL.ASX@150.25		781.30	23,061.33

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Date	Transaction	Detail	Debit	Credit	Running Balance
05/10/2022	Distribution Effect	Corporate Action - CSL.ASX Dividend		140.66	23,201.99
06/10/2022	Distribution Effect	Corporate Action - WDS.ASX Dividend		1,402.79	24,604.78
07/10/2022	Internal Cash Movement	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	12.62		24,592.16
07/10/2022	Internal Cash Movement	Internal Cash Movement: 12.62@100 AUD Cash (CASH)		12.62	24,604.78
12/10/2022	Internal Cash Movement	Internal Cash Movement: 87.13@100 AUD Cash (CASH)		87.13	24,691.91
12/10/2022	Internal Cash Movement	Internal Cash Movement: 87.13@100 AUD Cash (CASH)	87.13		24,604.78
12/10/2022	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		87.13	24,691.91
13/10/2022	Distribution Effect	Corporate Action - S32.ASX Dividend		900.70	25,592.61
18/10/2022	Deposit	Cash Deposit - Order Allocation - -114 RUL.ASX@169.84		193.62	25,786.23
20/10/2022	Deposit	Cash Deposit - Order Allocation - -187 RUL.ASX@172.96		323.44	26,109.67
20/10/2022	Deposit	Cash Deposit - Sale: 365@173.62 Rpmglobal Holdings Limited (RUL)		633.71	26,743.38
21/10/2022	Distribution Effect	Corporate Action - CLI0025C.UNL Distribution		41.34	26,784.72
21/10/2022	Deposit	Cash Deposit - Order Allocation - -81 RUL.ASX@171.9		139.24	26,923.96
27/10/2022	Distribution Effect	Corporate Action - CAM.ASX Dividend		132.80	27,056.76
31/10/2022	Client Fee	Management Fees October 22	3.44		27,053.32
31/10/2022	Client Fee	APN Regional Property Fund Management Fee October 22	6.39		27,046.93
31/10/2022	Client Fee	Admin Fees October 22	5.12		27,041.81

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CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
31/10/2022	Client Fee	Admin Fees October 22	0.46		27,041.35
31/10/2022	Client Fee	Admin Fees October 22	99.19		26,942.16
31/10/2022	Client Fee	Management Fees October 22	743.90		26,198.26
01/11/2022	Distribution Effect	Cash Deposit - Interest Payment October 2022		23.85	26,222.11
01/11/2022	Distribution Effect	Cash Deposit - Interest Payment October 2022		2.55	26,224.66
02/11/2022	Withdrawal	Cash Withdrawal - Order Allocation - 34 CSL.ASX@27987.83	9,515.86		16,708.80
02/11/2022	Withdrawal	Cash Withdrawal - Order Allocation - 1539 GPT.ASX@429.46	6,609.39		10,099.41
02/11/2022	Deposit	Cash Deposit - Order Allocation - -332 WDS.ASX@3589.92		11,918.53	22,017.94
02/11/2022	Deposit	Cash Deposit - Order Allocation - -138 MIN.ASX@7300.85		10,075.17	32,093.11
02/11/2022	Withdrawal	Cash Withdrawal - Order Allocation - 284 GMG.ASX@1694.19	4,811.50		27,281.61
08/11/2022	Internal Cash Movement	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	11.51		27,270.10
08/11/2022	Internal Cash Movement	Internal Cash Movement: 11.51@100 AUD Cash (CASH)		11.51	27,281.61
11/11/2022	Withdrawal	Cash Withdrawal - Order Allocation - 36 BHP.ASX@4119.05	1,482.86		25,798.75
14/11/2022	Internal Cash Movement	Internal Cash Movement: 115.01@100 AUD Cash (CASH)	115.01		25,683.74
14/11/2022	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		115.01	25,798.75
14/11/2022	Internal Cash Movement	Internal Cash Movement: 115.01@100 AUD Cash (CASH)		115.01	25,913.76
14/11/2022	Withdrawal	Cash Withdrawal - Order Allocation - 35 BHP.ASX@4054.57	1,419.10		24,494.66

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Date	Transaction	Detail	Debit	Credit	Running Balance
16/11/2022	Withdrawal	Cash Withdrawal - Order Allocation - 3337 TLS.ASX@386.07	12,883.16		11,611.50
16/11/2022	Withdrawal	Cash Withdrawal - Order Allocation - 1144 S32.ASX@431.71	4,938.76		6,672.74
23/11/2022	Distribution Effect	Corporate Action - BKW.ASX Dividend		209.51	6,882.25
30/11/2022	Client Fee	APN Regional Property Fund Management Fee November 22	6.19		6,876.06
30/11/2022	Client Fee	Management Fees November 22	757.56		6,118.50
30/11/2022	Client Fee	Management Fees November 22	3.44		6,115.06
30/11/2022	Client Fee	Admin Fees November 22	0.46		6,114.60
30/11/2022	Client Fee	Admin Fees November 22	101.01		6,013.59
30/11/2022	Client Fee	Admin Fees November 22	4.96		6,008.63
01/12/2022	Distribution Effect	Cash Deposit - Interest Payment November 2022		2.73	6,011.36
01/12/2022	Distribution Effect	Cash Deposit - Interest Payment November 2022		15.12	6,026.48
07/12/2022	Internal Cash Movement	Internal Cash Movement: 11.15@100 AUD Cash (CASH)		11.15	6,037.63
07/12/2022	Internal Cash Movement	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	11.15		6,026.48
13/12/2022	Deposit	Cash Deposit - Sale: 17084.1907@98.36 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)		16,804.01	22,830.49
13/12/2022	Distribution Effect	Corporate Action - AMC.ASX Dividend		120.33	22,950.82
14/12/2022	Distribution Effect	Corporate Action - NAB.ASX Dividend		1,159.08	24,109.90
15/12/2022	Distribution Effect	Corporate Action - ANZ.ASX Dividend		697.08	24,806.98

Account Code: CLIM18A42

Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2023

From 01 July 2022 to 30 June 2023



CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
16/12/2022	Internal Cash Movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)		94.10	24,901.08
16/12/2022	Internal Cash Movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	94.10		24,806.98
16/12/2022	Distribution Effect	Corporate Action - ALQ.ASX Dividend		167.68	24,974.66
16/12/2022	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		94.10	25,068.76
20/12/2022	Distribution Effect	Corporate Action - WBC.ASX Dividend		1,002.88	26,071.64
20/12/2022	Withdrawal	Cash Withdrawal - Order Allocation - 536 ANZ.ASX@2361.96	12,660.11		13,411.53
20/12/2022	Deposit	Cash Deposit - Order Allocation - -442 WBC.ASX@2329.69		10,297.23	23,708.76
21/12/2022	Distribution Effect	Corporate Action - IPL.ASX Dividend		1,072.36	24,781.12
22/12/2022	Distribution Effect	Corporate Action - RMD.ASX Dividend		26.79	24,807.91
31/12/2022	Client Fee	Admin Fees December 22	5.12		24,802.79
31/12/2022	Client Fee	Admin Fees December 22	108.53		24,694.26
31/12/2022	Client Fee	APN Regional Property Fund Management Fee December 22	6.39		24,687.87
31/12/2022	Client Fee	Admin Fees December 22	0.49		24,687.38
31/12/2022	Client Fee	Management Fees December 22	3.68		24,683.70
31/12/2022	Client Fee	Management Fees December 22	813.98		23,869.72
01/01/2023	Distribution Effect	Cash Deposit - Interest Payment December 2022		3.06	23,872.78
01/01/2023	Distribution Effect	Cash Deposit - Interest Payment December 2022		17.27	23,890.05

Account Code: CLIM18A42

Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2023

From 01 July 2022 to 30 June 2023



CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
11/01/2023	Internal Cash Movement	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	11.51		23,878.54
11/01/2023	Internal Cash Movement	Internal Cash Movement: 11.51@100 AUD Cash (CASH)		11.51	23,890.05
13/01/2023	Internal Cash Movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)		94.10	23,984.15
13/01/2023	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		94.10	24,078.25
13/01/2023	Internal Cash Movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	94.10		23,984.15
23/01/2023	Deposit	Cash Deposit - Order Allocation - -185 M7T.ASX@73.5		135.98	24,120.13
23/01/2023	Deposit	Cash Deposit - Order Allocation - -1139 QAN.ASX@654.36		7,453.16	31,573.29
25/01/2023	Distribution Effect	Corporate Action - CAM.ASX Dividend		134.87	31,708.16
31/01/2023	Client Fee	Management Fees January 23	3.81		31,704.35
31/01/2023	Client Fee	APN Regional Property Fund Management Fee January 23	6.39		31,697.96
31/01/2023	Client Fee	Admin Fees January 23	5.12		31,692.84
31/01/2023	Client Fee	Admin Fees January 23	110.86		31,581.98
31/01/2023	Client Fee	Admin Fees January 23	0.51		31,581.47
31/01/2023	Client Fee	Management Fees January 23	831.42		30,750.05
01/02/2023	Distribution Effect	Cash Deposit - Interest Payment January 2023		24.25	30,774.30
01/02/2023	Distribution Effect	Cash Deposit - Interest Payment January 2023		2.81	30,777.11
03/02/2023	Internal Cash Movement	Internal Cash Movement: 11.51@100 AUD Cash (CASH)		11.51	30,788.62

Account Code: CLIM18A42

Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2023

From 01 July 2022 to 30 June 2023



CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
03/02/2023	Internal Cash Movement	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	11.51		30,777.11
10/02/2023	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		94.10	30,871.21
13/02/2023	Internal Cash Movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	94.10		30,777.11
13/02/2023	Internal Cash Movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)		94.10	30,871.21
16/02/2023	Deposit	Cash Deposit - Order Allocation - -4208 AZJ.ASX@336.6		14,164.13	45,035.34
16/02/2023	Withdrawal	Cash Withdrawal - Order Allocation - 42 CSL.ASX@30786.16	12,930.19		32,105.15
24/02/2023	Distribution Effect	Corporate Action - GMG.ASX Dividend		150.30	32,255.45
28/02/2023	Distribution Effect	Cash Deposit - Interest Payment February 2023		28.81	32,284.26
28/02/2023	Client Fee	Admin Fees February 23	0.47		32,283.79
28/02/2023	Client Fee	Admin Fees February 23	4.63		32,279.16
28/02/2023	Distribution Effect	Corporate Action - GPT.ASX Dividend		484.13	32,763.29
28/02/2023	Client Fee	Management Fees February 23	3.53		32,759.76
28/02/2023	Distribution Effect	Cash Deposit - Interest Payment February 2023		2.81	32,762.57
28/02/2023	Client Fee	Management Fees February 23	752.98		32,009.59
28/02/2023	Client Fee	Admin Fees February 23	100.40		31,909.19
28/02/2023	Client Fee	APN Regional Property Fund Management Fee February 23	5.77		31,903.42
02/03/2023	Withdrawal	Cash Withdrawal - Order Allocation - 273 CAM.ASX@85	232.05		31,671.37

Account Code: CLIM18A42

Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2023

From 01 July 2022 to 30 June 2023



CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
02/03/2023	Withdrawal	Cash Withdrawal - Order Allocation - 94 MIN.ASX@8231.72	7,737.82		23,933.55
03/03/2023	Internal Cash Movement	Internal Cash Movement: 10.4@100 AUD Cash (CASH)	10.40		23,923.15
03/03/2023	Internal Cash Movement	Internal Cash Movement: 10.4@100 AUD Cash (CASH)		10.40	23,933.55
08/03/2023	Withdrawal	Cash Withdrawal - Order Allocation - 863 CAM.ASX@85.46	737.52		23,196.03
10/03/2023	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		94.10	23,290.13
17/03/2023	Distribution Effect	Corporate Action - IPH.ASX Dividend		173.60	23,463.73
20/03/2023	Deposit	Cash Deposit - Sale: 67.2@2101.7103 Computershare Limited (CPU)		1,412.35	24,876.08
20/03/2023	Deposit	Cash Deposit - Sale: 100.8@2109.37 Computershare Limited (CPU)		2,126.24	27,002.32
20/03/2023	Deposit	Cash Deposit - Order Allocation - -281 CPU.ASX@2107.26		5,921.40	32,923.72
21/03/2023	Distribution Effect	Corporate Action - CPU.ASX Dividend		134.70	33,058.42
21/03/2023	Distribution Effect	Corporate Action - AMC.ASX Dividend		107.09	33,165.51
22/03/2023	Distribution Effect	Corporate Action - SHL.ASX Dividend		227.22	33,392.73
24/03/2023	Distribution Effect	Corporate Action - RMD.ASX Dividend		25.56	33,418.29
27/03/2023	Deposit	Cash Deposit - Sale: 1298@57.25 Mach7 Technologies Limited (M7T)		743.11	34,161.40
29/03/2023	Distribution Effect	Corporate Action - WOR.ASX Dividend		203.00	34,364.40
29/03/2023	Distribution Effect	Corporate Action - NST.ASX Dividend		227.37	34,591.77
29/03/2023	Deposit	Cash Deposit - Sale: 4246@57.5 Mach7 Technologies Limited (M7T)		2,441.45	37,033.22

Account Code: CLIM18A42

Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2023

From 01 July 2022 to 30 June 2023



CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
30/03/2023	Distribution Effect	Corporate Action - COL.ASX Dividend		473.76	37,506.98
30/03/2023	Distribution Effect	Corporate Action - MIN.ASX Dividend		344.40	37,851.38
30/03/2023	Distribution Effect	Corporate Action - BHP.ASX Dividend		1,884.55	39,735.93
31/03/2023	Distribution Effect	Corporate Action - TLS.ASX Dividend		642.60	40,378.53
31/03/2023	Client Fee	APN Regional Property Fund Management Fee March 23	6.39		40,372.14
31/03/2023	Client Fee	Admin Fees March 23	106.75		40,265.39
31/03/2023	Client Fee	Management Fees March 23	3.95		40,261.44
31/03/2023	Client Fee	Management Fees March 23	800.65		39,460.79
31/03/2023	Client Fee	Admin Fees March 23	5.11		39,455.68
31/03/2023	Client Fee	Admin Fees March 23	0.53		39,455.15
01/04/2023	Distribution Effect	Cash Deposit - Interest Payment March 2023		4.54	39,459.69
01/04/2023	Distribution Effect	Cash Deposit - Interest Payment March 2023		40.68	39,500.37
04/04/2023	Withdrawal	Cash Withdrawal - Order Allocation - 409 WOR.ASX@1435.6	5,871.60		33,628.77
05/04/2023	Internal Cash Movement	Internal Cash Movement: 11.5@100 AUD Cash (CASH)	11.50		33,617.27
05/04/2023	Distribution Effect	Corporate Action - WDS.ASX Dividend		1,174.15	34,791.42
05/04/2023	Distribution Effect	Corporate Action - CSL.ASX Dividend		252.95	35,044.37
05/04/2023	Internal Cash Movement	Internal Cash Movement: 11.5@100 AUD Cash (CASH)		11.50	35,055.87

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Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2023

From 01 July 2022 to 30 June 2023



CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
06/04/2023	Distribution Effect	Corporate Action - S32.ASX Dividend		346.80	35,402.67
11/04/2023	Internal Cash Movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	94.10		35,308.57
11/04/2023	Internal Cash Movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)		94.10	35,402.67
12/04/2023	Withdrawal	Cash Withdrawal - Order Allocation - 98 MQG.ASX@17662.59	17,309.34		18,093.33
12/04/2023	Deposit	Cash Deposit - Sale: 593@2173.72 Westpac Banking Corporation (WBC)		12,890.16	30,983.49
12/04/2023	Deposit	Cash Deposit - Order Allocation - -205 WDS.ASX@3387.48		6,944.33	37,927.82
12/04/2023	Withdrawal	Cash Withdrawal - Order Allocation - 18 CSL.ASX@29998.7	5,399.77		32,528.05
13/04/2023	Internal Cash Movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)		94.10	32,622.15
13/04/2023	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		94.10	32,716.25
13/04/2023	Internal Cash Movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	94.10		32,622.15
17/04/2023	Deposit	Cash Deposit - Sale: 12960@56 Mach7 Technologies Limited (M7T)		7,257.60	39,879.75
19/04/2023	Deposit	Cash Deposit - Order Allocation - -80 NST.ASX@1399.22		1,119.38	40,999.13
20/04/2023	Deposit	Cash Deposit - Order Allocation - -298 NST.ASX@1398.93		4,168.81	45,167.94
28/04/2023	Distribution Effect	Corporate Action - CAM.ASX Dividend		151.95	45,319.89
30/04/2023	Client Fee	Management Fees April 23	3.97		45,315.92
30/04/2023	Client Fee	Admin Fees April 23	4.96		45,310.96
30/04/2023	Client Fee	APN Regional Property Fund Management Fee April 23	6.19		45,304.77

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Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2023

From 01 July 2022 to 30 June 2023



CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
30/04/2023	Client Fee	Admin Fees April 23	105.57		45,199.20
30/04/2023	Client Fee	Admin Fees April 23	0.53		45,198.67
30/04/2023	Client Fee	Management Fees April 23	791.79		44,406.88
01/05/2023	Distribution Effect	Cash Deposit - Interest Payment April 2023		4.00	44,410.88
01/05/2023	Distribution Effect	Cash Deposit - Interest Payment April 2023		49.67	44,460.55
02/05/2023	Distribution Effect	Corporate Action - BKW.ASX Dividend		117.53	44,578.08
03/05/2023	Withdrawal	Cash Withdrawal - Order Allocation - 120 JHX.ASX@3403.49	4,084.19		40,493.89
03/05/2023	Internal Cash Movement	Internal Cash Movement: 11.15@100 AUD Cash (CASH)	11.15		40,482.74
03/05/2023	Deposit	Cash Deposit - Order Allocation - -210 SHL.ASX@3587.2		7,533.12	48,015.86
03/05/2023	Internal Cash Movement	Internal Cash Movement: 11.15@100 AUD Cash (CASH)		11.15	48,027.01
15/05/2023	Internal Cash Movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	94.10		47,932.91
15/05/2023	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		94.10	48,027.01
15/05/2023	Internal Cash Movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)		94.10	48,121.11
18/05/2023	Distribution Effect	Corporate Action - CLI0025C.UNL Return of Capital		69.73	48,190.84
31/05/2023	Deposit	Cash Deposit - Order Allocation - -323 WOR.ASX@1632.15		5,271.84	53,462.68
31/05/2023	Client Fee	Management Fees May 23	4.25		53,458.43
31/05/2023	Client Fee	Management Fees May 23	811.80		52,646.63

Account Code: CLIM18A42

Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2023

From 01 July 2022 to 30 June 2023



CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
31/05/2023	Client Fee	APN Regional Property Fund Management Fee May 23	6.39		52,640.24
31/05/2023	Client Fee	Admin Fees May 23	0.57		52,639.67
31/05/2023	Withdrawal	Cash Withdrawal - Order Allocation - 299 ALL.ASX@3818.83	11,418.30		41,221.37
31/05/2023	Client Fee	Admin Fees May 23	108.24		41,113.13
31/05/2023	Client Fee	Admin Fees May 23	5.12		41,108.01
01/06/2023	Distribution Effect	Cash Deposit - Interest Payment May 2023		75.82	41,183.83
01/06/2023	Distribution Effect	Cash Deposit - Interest Payment May 2023		5.17	41,189.00
02/06/2023	Distribution Effect	Cash Deposit - Corporate Action - JHX.ASX Tax Reclaim FY22		26.09	41,215.09
05/06/2023	Internal Cash Movement	Internal Cash Movement: 11.51@100 AUD Cash (CASH)	11.51		41,203.58
05/06/2023	Internal Cash Movement	Internal Cash Movement: 11.51@100 AUD Cash (CASH)		11.51	41,215.09
14/06/2023	Internal Cash Movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)	94.10		41,120.99
14/06/2023	Internal Cash Movement	Internal Cash Movement: 94.1@100 AUD Cash (CASH)		94.10	41,215.09
14/06/2023	Distribution Effect	Corporate Action - APN1341AU.FND Distribution		94.10	41,309.19
19/06/2023	Distribution Effect	Corporate Action - RMD.ASX Dividend		26.45	41,335.64
20/06/2023	Distribution Effect	Corporate Action - AMC.ASX Dividend		114.08	41,449.72
27/06/2023	Distribution Effect	Corporate Action - WBC.ASX Dividend		372.40	41,822.12
30/06/2023	Client Fee	Admin Fees June 23	0.56		41,821.56

Account Code: CLIM18A42

Account Name : Nonicle Investments Pty Ltd <The Matsuda Family Super Fund>

As at 30 June 2023

From 01 July 2022 to 30 June 2023



CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
30/06/2023	Client Fee	Admin Fees June 23	4.96		41,816.60
30/06/2023	Client Fee	Management Fees June 23	775.31		41,041.29
30/06/2023	Client Fee	Admin Fees June 23	103.38		40,937.91
30/06/2023	Client Fee	Management Fees June 23	4.23		40,933.68
30/06/2023	Client Fee	APN Regional Property Fund Management Fee June 23	6.19		40,927.49
Closing Balance					40,927.49

Disclaimer:

Market values are calculated using the latest available published exit prices for unlisted managed funds and the latest closing prices for listed securities, for the report date requested.

Total Cost reflects the cost base tax deferred amounts from distributions.

Where stock is transferred into or out of the portfolio, the cost price of the shares is shown as provided by client.

We always look to operate the DSP as efficiently as we can. As part of this we always keep an eye on the overall client's investments and if for example some clients wish to sell BHP or redeem a managed fund and some wish to buy BHP or apply for that managed fund, we may transfer the holdings between clients rather than arranging that there be a sale and then a purchase. Small differences in the sale and purchase price can result from this process, sometimes to the seller's advantage and sometimes to the buyer's.

This information contained in this report is given in good faith and has been derived from sources believed to be accurate as at the report request date. Neither the Company nor any of its related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any way including by reason of negligence for errors or omissions herein. This disclaimer is subject to any contrary provisions contained in the applicable legislation, including the ASIC Act.

Independent Auditor's Review Report to the Directors of Clime Asset Management Pty Limited

We have reviewed the annual investor statements provided to the clients of the Individually Managed Accounts Services (the "Statements") prepared by Clime Asset Management Pty Limited ("the Operator") for the year ended 30 June 2023.

The Directors' Responsibility for the Statements

The Directors of the Operator are responsible for the preparation and fair presentation of the Statements in accordance with sections 912AEF(4)(a) and 912AEF(1) of the Australian Securities & Investments Commission Corporations (Managed Discretionary Accounts) Instrument 2016/968 (the "Instrument") and have determined that they are appropriate to meet the needs of the Directors. The Directors' responsibility also includes establishing and maintaining internal control relevant to the preparation of the Statements that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the Statements based on our review. We have conducted our review in accordance with Auditing Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report*. ASRE 2405 requires us to conclude whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Statements are not prepared, in all material respects, in accordance with sections 912AEF(4)(a) and 912AEF(1) of the Instrument. No opinion is expressed as to whether the basis of accounting is appropriate to meet the needs of the Directors. ASRE 2405 requires us to comply with relevant ethical requirements, including those pertaining to independence.

A review consists of making enquiries, primarily of management and others within the Operator, as appropriate, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion on the Statements.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Statements are not prepared, in all material respects, in accordance with sections 912AEF(4)(a) and 912AEF(1) of the Instrument.

Basis of Preparation and Restriction on Distribution and Use

The Operator provides its IMA services to wholesale clients only, as disclosed in its Individually Managed Service Guide (dated July 2018). There is no legislative requirement for the Operator to comply with the Instrument. The Directors have determined sections 912AEF(4)(a) and 912AEF(1) of the Instrument as an appropriate basis for the preparation of the Statements for its wholesale clients.

This report has been prepared for use by the Directors of the Operator for the purpose of providing assurance to the Directors to assist them in their reporting to their clients. We disclaim any assumption of responsibility for any reliance on this report to any person other than the Directors of the Operator or for any purpose other than that for which it was prepared.

However, we understand that a copy of the report may be provided to the clients of the Operator's Individually Managed Account Service for the purpose of their due diligence over the services provided by the Operator. We agree that a copy of the report may be provided to these clients for their information in connection with this purpose but only on the basis that we accept no duty, liability or responsibility to these clients in relation to the report. We accept no duty, responsibility or liability to any party, other than the Directors of the Operator, in connection with this report or this engagement.

DELOITTE TOUCHE TOHMATSU

DELOITTE TOUCHE TOHMATSU

David Salmon

David Salmon
Partner
Chartered Accountants
Canberra, 28th September 2023

DELOITTE TOUCHE TOHMATSU

Deloitte Touche Tohmatsu
VSA

Vincent Sita
Partner
Chartered Accountants
Sydney, 28th September 2023

Independent Assurance Practitioner's Reasonable Assurance Report on the Design and Operating Effectiveness of Controls over the Information Included in the Investor Statements to the Directors of Clime Asset Management Pty Limited

Opinion

We have undertaken a reasonable assurance engagement on:

- a) the design and operating effectiveness of the internal controls and other relevant procedures of Clime Asset Management Pty Limited (the "Operator") and any other relevant person acting on behalf of the Operator, over the information provided in the annual investor statements or electronically on an ongoing basis (as relevant) for the period 1 July 2022 to 30 June 2023; and
- b) the design and operating effectiveness of the controls over the reconciliation of the aggregate of assets (other than assets held by a client) shown in the client's annual investor statements for the year ended 30 June 2023 to the corresponding amounts shown in the reports prepared by the custodian(s) and which have been independently audited.

In our opinion, in all material respects:

- (i) the internal controls were suitably designed to achieve the control objectives and operated effectively as designed throughout the period 1 July 2022 to 30 June 2023; and
- (ii) the aggregate of assets (other than assets held by a client) shown in the annual summaries provided by the Operator for the year ended 30 June 2023 have been properly reconciled, to the corresponding amounts shown in the custodian reports.

Basis of Opinion

We conducted our engagement in accordance with Standard on Assurance Engagements ASAE 3150 *Assurance Engagements on Controls*, issued by the Auditing and Assurance Standards Board. That standard requires that we plan and perform our procedures to obtain reasonable assurance about whether, in all material respects, the controls are suitably designed and implemented to achieve the control objectives and the controls operated effectively throughout the period.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Directors of Clime Asset Management Pty Limited

The Directors are responsible for:

- the identification of suitable control objectives, which are relevant for the preparation of the annual investor statements;
- the IMA Services provided by the Operator;
- identifying the risks that threaten the achievement of the control objectives;
- designing controls to mitigate those risks, so that those risks will not prevent achievement of the identified control objectives; and
- operating those controls effectively as designed throughout the period.

Our Independence and Quality Management

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, and applied Auditing Standard ASQM 1 *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements* in undertaking this assurance engagement.

Assurance Practitioner's Responsibilities

Our responsibility is to express an opinion on the suitability of the design to achieve the control objectives and the operating effectiveness of the internal controls in relation to the information included in the annual investor statement and the reconciliation of aggregate of assets shown in the clients' annual summaries to the custodian reports, based on our procedures.

Our procedures included:

- obtaining evidence about the suitability of the design of controls to achieve the control objectives and the operating effectiveness of controls throughout the period. The procedures selected depend on our professional judgement, including the assessment of the risks that the controls are not suitably designed, or the controls did not operate effectively.
- performing tests of controls to ascertain whether the degree of compliance with controls is sufficient to provide reasonable assurance that the controls have achieved their objectives throughout the period. This includes making enquiries, inspecting documents, conducting walk throughs and re-performance of controls to ascertain whether the degree of compliance with controls is sufficient to achieve their control objectives throughout the period.

Inherent Limitations

Because of the inherent limitations of an assurance engagement, together with the inherent limitations of any system of controls there is an unavoidable risk that some deficiencies in the design or deviations in the operating effectiveness of controls may not be detected, even though the engagement is properly planned and performed in accordance with Standards on Assurance Engagements.

An assurance engagement on the operating effectiveness of controls is not designed to detect all instances of controls operating ineffectively as it is not performed continuously throughout the year and the tests are performed on a sample basis. Any projection of the outcome of the evaluation of the suitability of the design of controls to future periods is subject to the risk that the controls may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

The system, within which the controls that we will test are designed to operate, will not be examined except to the extent the system is relevant to the achievement of the control objectives. Accordingly, no opinion will be expressed as to the design or effectiveness of the system of controls as a whole.

Restriction on Distribution and Use

The Operator provides its IMA services to wholesale clients only, as disclosed in its Individually Managed Service Guide (dated July 2018). There is no legislative requirement for the Operator to comply with *Australian Securities and Investments Commission ("ASIC") Corporations (Managed Discretionary Accounts) Instrument 2016/968* (the "Instrument"). As such, the control objectives and controls relevant to meet those control objectives have been designed to meet the specific needs of the Operator, in connection with the provision of services to its wholesale clients.

This report has been prepared for use by the Directors of the Operator for the purpose of providing assurance to the Directors to assist them in their reporting to their clients. We disclaim any assumption of responsibility for any reliance on this report to any person other than the Directors of the Operator or for any purpose other than that for which it was prepared.

However, we understand that a copy of the report may be provided to the clients of the Operator's Individually Managed Account Service for the purpose of their due diligence over the services provided by the Operator. We agree that a copy of the report may be provided to these clients for their information in connection with this purpose but only on the basis that we accept no duty, liability or responsibility to these clients in relation to the report. We accept no duty, responsibility or liability to any party, other than the Directors of the Operator, in connection with this report or this engagement.

DELOITTE TOUCHE TOHMATSU

DELOITTE TOUCHE TOHMATSU



David Salmon
Partner
Chartered Accountants
Canberra, 28th September 2023

DELOITTE TOUCHE TOHMATSU

Deloitte Touche Tohmatsu



Vincent Sita
Partner
Chartered Accountants
Sydney, 28TH September 2023

**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Jul 2022 - 31 Jul 2022Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066**FACILITY SUMMARY**

FACILITY NUMBER	183378
Opening Balance	\$ 700.78
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 700.78

Billers Code: 253104
Ref: 00018337816

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Financial Trust account. More info: www.bpay.com.auDirect BSB:013-986
Credit: Account No:018337816

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Financial Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
183378/1	At Call Deposit	24 Nov 2020	0.00%	700.78	0.00

The Bell Cash Trust ARSN 164 391 119 has been renamed the Bell Financial Trust. There are no other changes to the Trust or its operation.

Enquiries: If you require further information regarding your investments with the Bell Financial Trust:

Call: Bell Direct 8am -7pm (AEST) Mon-Fri
1300 786 199 (Within Australia)
+61 3 8663 2700 (International)

Email: Bell Direct at support@belldirect.com.au

Complaints Resolution: The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours.

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001
Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001
Phone: 1800 061 327

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BELL FINANCIAL TRUST TRANSACTION STATEMENT

Statement Date:
01 Aug 2022 - 31 Aug 2022Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066

FACILITY SUMMARY

FACILITY NUMBER	183378
Opening Balance	\$ 700.78
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 700.78

Billers Code: 253104
Ref: 00018337816

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Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
183378/1	At Call Deposit	24 Nov 2020	0.00%	700.78	0.00

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BELL FINANCIAL TRUST TRANSACTION STATEMENT

Statement Date:
01 Sep 2022 - 30 Sep 2022Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066

FACILITY SUMMARY

FACILITY NUMBER	183378
Opening Balance	\$ 700.78
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 700.78

Billers Code: 253104
Ref: 00018337816

Telephone & Internet Banking - BPAY

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
183378/1	At Call Deposit	24 Nov 2020	0.00%	700.78	0.00

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**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Oct 2022 - 31 Oct 2022Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066**FACILITY SUMMARY**

FACILITY NUMBER	183378
Opening At-call Investments	\$ 700.78
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing At-call Investments	\$ 700.78

TOTAL FEES AND COSTS YOU PAID

\$0

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

Billers Code: 253104
Ref: 00018337816

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Credit: Account No:018337816

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
183378/1	At-call Deposit	24 Nov 2020	0.20%	700.78	0.00

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**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Nov 2022 - 30 Nov 2022Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066**FACILITY SUMMARY**

FACILITY NUMBER	183378
Opening At-call Investments	\$ 700.78
Withdrawals	\$ 0.00
Deposits	\$ 0.29
Closing At-call Investments	\$ 701.07

TOTAL FEES AND COSTS YOU PAID

\$0

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

Billers Code: 253104
Ref: 00018337816

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Credit: Account No:018337816

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
183378/1	At-call Deposit	24 Nov 2020	0.35%	701.07	0.29

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Nov 2022	Opening Balance			700.78
30 Nov 2022	Capitalised Accrued Interest for EOM		0.29	701.07
30 Nov 2022	Closing Balance			701.07

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**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Dec 2022 - 31 Dec 2022Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066**FACILITY SUMMARY**

FACILITY NUMBER	183378
Opening At-call Investments	\$ 701.07
Withdrawals	\$ 0.00
Deposits	\$ 0.31
Closing At-call Investments	\$ 701.38

TOTAL FEES AND COSTS YOU PAID

\$0

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

Billers Code: 253104
Ref: 00018337816

Telephone & Internet Banking - BPAY

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Credit: Account No:018337816

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Financial Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
183378/1	At-call Deposit	24 Nov 2020	0.60%	701.38	0.60

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Dec 2022	Opening Balance			701.07
31 Dec 2022	Capitalised Accrued Interest for EOM		0.31	701.38
31 Dec 2022	Closing Balance			701.38

Enquiries: If you require further information regarding your investments with the Bell Financial Trust:

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+61 3 8663 2700 (International)

Email: Bell Direct at support@belldirect.com.au

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**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Feb 2023 - 28 Feb 2023Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066**FACILITY SUMMARY**

FACILITY NUMBER	183378
Opening At-call Investments	\$ 701.69
Withdrawals	\$ 0.00
Deposits	\$ 0.28
Closing At-call Investments	\$ 701.97

TOTAL FEES AND COSTS YOU PAID

\$0

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

Billers Code: 253104
Ref: 00018337816

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Credit: Account No:018337816

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
183378/1	At-call Deposit	24 Nov 2020	0.75%	701.97	1.19

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Feb 2023	Opening Balance			701.69
28 Feb 2023	Capitalised Accrued Interest for EOM		0.28	701.97
28 Feb 2023	Closing Balance			701.97

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**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Mar 2023 - 31 Mar 2023Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066**FACILITY SUMMARY**

FACILITY NUMBER	183378
Opening At-call Investments	\$ 701.97
Withdrawals	\$ 0.00
Deposits	\$ 0.55
Closing At-call Investments	\$ 702.52

TOTAL FEES AND COSTS YOU PAID

\$0

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

Bill Code: 253104
Ref: 00018337816

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
183378/1	At-call Deposit	24 Nov 2020	0.90%	702.52	1.74

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Mar 2023	Opening Balance			701.97
31 Mar 2023	Capitalised Accrued Interest for EOM		0.55	702.52
31 Mar 2023	Closing Balance			702.52

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TRANSACTION
STATEMENT**Statement Date:
01 Apr 2023 - 30 Apr 2023Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066**FACILITY SUMMARY**

FACILITY NUMBER	183378
Opening At-call Investments	\$ 702.52
Withdrawals	\$ 0.00
Deposits	\$ 0.60
Closing At-call Investments	\$ 703.12

TOTAL FEES AND COSTS YOU PAID

\$0

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

Billers Code: 253104
Ref: 00018337816

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Financial Trust account. More info: www.bpay.com.auDirect BSB:013-986
Credit: Account No:018337816

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Financial Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
183378/1	At-call Deposit	24 Nov 2020	0.90%	703.12	2.34

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Apr 2023	Opening Balance			702.52
30 Apr 2023	Capitalised Accrued Interest for EOM		0.60	703.12
30 Apr 2023	Closing Balance			703.12

Enquiries: If you require further information regarding your investments with the Bell Financial Trust:

Call: Bell Direct 8am -7pm (AEST) Mon-Fri
1300 786 199 (Within Australia)
+61 3 8663 2700 (International)

Email: Bell Direct at support@belldirect.com.au

Complaints Resolution: The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours.

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001
Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001
Phone: 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

Important Information: Please check this statement carefully and retain it for your records. If you find any discrepancies please report them promptly to Bell Direct on 1300 786 199.

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Third Party Platform Pty Ltd (ABN 74 121 227 905) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Third Party Platform Pty Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Jun 2023 - 30 Jun 2023Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066**FACILITY SUMMARY**

FACILITY NUMBER	183378
Opening At-call Investments	\$ 703.74
Withdrawals	\$ 0.00
Deposits	\$ 0.60
Closing At-call Investments	\$ 704.34

TOTAL FEES AND COSTS YOU PAID

\$0

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

Billers Code: 253104
Ref: 00018337816

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Financial Trust account. More info: www.bpay.com.auDirect BSB:013-986
Credit: Account No:018337816

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Financial Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
183378/1	At-call Deposit	24 Nov 2020	1.20%	704.34	3.56

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Jun 2023	Opening Balance			703.74
30 Jun 2023	Capitalised Accrued Interest for EOM		0.60	704.34
30 Jun 2023	Closing Balance			704.34

Enquiries: If you require further information regarding your investments with the Bell Financial Trust:

Call: Bell Direct 8am -7pm (AEST) Mon-Fri
1300 786 199 (Within Australia)
+61 3 8663 2700 (International)

Email: Bell Direct at support@belldirect.com.au

Complaints Resolution: The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours.

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123 Pitt Street
Sydney NSW 2001
Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001
Phone: 1800 061 327

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The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

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Level 18, 123 Pitt Street
Sydney NSW 2000
www.perpetual.com.au

The Trust Company
(RE Services) Limited
ACN 003 278 831
AFSL 235150



DISTRIBUTION TAX COMPONENTS FY2023

21 July 2023

FORAGER AUSTRALIAN SHARES FUND (ASX:FOR)

Set out below are the tax components for the Forager Australian Shares Fund for the year ended 30 June 2023.

Forager Australian Shares Fund FY 2023	
Distribution Components	Cents per FOR unit
Interest (subject to non-resident withholding tax)	0.02703137
Dividends – Unfranked amount not declared to be CFI	0.02881310
Franked dividends from an Australian Company	0.13973269
Other assessable Australian income	0.00013941
Capital gains - Discounted method (NTAP)	0.00007414
Other capital gains distribution (cash)	0.00007414
Other non-attributable amounts	5.80413516
Total cash distribution	6.00000000
Franking credit tax offset from an Australian company	0.53865200
GROSS DISTRIBUTION	6.53865200

The Attribution Managed Investment Trust Member Annual (AMMA) Statement for investors will be available in July 2023.

Yours sincerely
The Trust Company (RE Services) Limited
as Responsible Entity for
Forager Australian Shares Fund

Contact details:

For investment inquiries please contact:

Forager Funds Management
Level 11
10 Carrington Street
NSW 2000
02 8277 4812
asxannouncements@foragerfunds.com



Units	9708	
Interest	0.02703137	2.6242054
Unfranked Dividends	0.0288131	2.797175748
Franked Dividends	0.13973269	13.56524955
Other Assessable Income	0.00007414	0.007197511
Other Capital Gains Distribution	0.00007414	0.007197511
AMIT	5.80413516	563.4654413
Franking Credit	0.538652	52.29233616
		<hr/>
Distribution per tax guide		582.466467
Actual Cash Received		582.48
Variance		<hr/> <hr/> <u>-0.013532952</u> <i>immaterial</i>

142300 000 IAA



NONICLE INVESTMENTS PTY LTD
<MATSUDA FAMILY SF A/C>
UNIT 301 228 ELIZABETH ST
SURRY HILLS NSW 2010

TFN/ABN Status: Quoted
Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.06
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$4.70
Total current year capital gains	18H	\$9.40
Assessable foreign source income	20E	\$475.26
Other net foreign source income	20M	\$475.26
Foreign income tax offset	20O	\$71.32

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.01
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.05
Non primary production income			\$0.06
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$4.70
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$4.70
AMIT CGT gross up amount			\$4.70
Total current year capital gains			\$9.40
Foreign income			
Assessable foreign source income		\$71.32	\$475.26
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$413.40		\$484.72
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$413.40		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

21 July 2023

NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY
 SUPER FUND>
 Unit 301
 228 Elizabeth Street
 SURRY HILLS NSW 2010

ASX Code: MGF
 APIR Code: MGE0001AU
 Investor Number: 119018
 SRN: I*****884

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2023
Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.17	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	688.10	18A
Total current year capital gains	1,376.20	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	46.26	20E
Other net foreign source income	46.26	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	22.03	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	0.03		0.17	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.03		0.17	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	200.94	0.00	688.10	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	200.94	0.00	688.10	18A
AMIT CGT gross up amount	0.00		688.10	
Other capital gains distribution	200.94		0.00	
Total current year capital gains	401.88	0.00	1,376.20	18H
<u>Foreign income</u>				
Other net foreign source income	5.35	22.03	46.26	20M/20O
Assessable foreign source income	5.35	22.03	46.26	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	5.35	22.03	46.26	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	22.03	20O		
Total tax offsets	22.03			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	407.26		407.26
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			993.34

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	407.26	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document



21 July 2023

NONICLE INVESTMENTS PTY LTD <MATSUDA FAMILY
SUPER FUND>
Unit 301
228 Elizabeth Street
SURRY HILLS NSW 2010

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 119018
SRN: I*****023

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2023
Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.66	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	2,775.79	18A
Total current year capital gains	5,551.58	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	177.95	20E
Other net foreign source income	177.95	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	84.17	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.13		0.66	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.13		0.66	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	784.27	0.00	2,775.79	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	784.27	0.00	2,775.79	18A
AMIT CGT gross up amount	0.00		2,775.79	
Other capital gains distribution	784.27		0.00	
Total current year capital gains	1,568.54	0.00	5,551.58	18H
Foreign income				
Other net foreign source income	19.96	84.17	177.95	20M/20O
Assessable foreign source income	19.96	84.17	177.95	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	19.96	84.17	177.95	
Tax offsets				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	84.17	20O		
Total tax offsets	84.17			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	1,588.63		1,588.63
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			4,057.39

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,588.63	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document



Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 564

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: NDQ
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



015 171603

NONICLE INVESTMENTS PTY LTD
<MATSUDA FAMILY SF A/C>
UNIT 301 228 ELIZABETH ST
SURRY HILLS NSW 2010

Date: 31 July 2023
Reference No.: X*****9258

BETASHARES NASDAQ 100 ETF
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

Part A : Summary of 2023 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.24	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$205.37	18A
Total current year capital gains	\$410.74	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$61.65	20E
Other net foreign source income	\$61.65	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$21.02	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$410.74	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$410.74	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$0.24
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.24
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$205.37
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$205.37
AMIT CGT gross up amount		\$205.37
Other capital gains distribution		
Total current year capital gains	\$0.00	\$410.74
Foreign income		
Other net foreign source income	\$21.02	\$61.65
Assessable foreign source income	\$21.02	\$61.65
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$21.02	\$61.65
Non-assessable amounts		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-assessable amounts		\$0.00
Cash distribution		
		Cash amounts
Gross cash distribution		\$451.61
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$451.61
Tax offsets		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$21.02
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$21.02
Attributed Managed Investment Trust ('AMIT') cost base		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2023 Tax Return. Where there are foreign capital gains and foreign tax paid on these gains, a calculation of Australian capital gains in respect of foreign CGT assets must be performed. The Betashares 2023 Tax Guide provides additional information on how to perform these calculations as well as how to claim the correct Foreign Income Tax Offset. To view the 2023 Tax Guide, please visit:

www.betashares.com.au/tax-resources/

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details including FATCA and CRS self-certification, please visit our Investor Centre at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to Betashares' weekly newsletter www.betashares.com.au/subscribe



Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 624 898 157

All Registry communications to:
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Telephone: +61 1300 202 738
ASX Code: RBTZ
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



015 171919

NONICLE INVESTMENTS PTY LTD
<MATSUDA FAMILY SF A/C>
UNIT 301 228 ELIZABETH ST
SURRY HILLS NSW 2010

Date: 31 July 2023
Reference No.: X*****9258

BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

Part A : Summary of 2023 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$27.73	20E
Other net foreign source income	\$27.73	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$16.98	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$0.00	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.00
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains	\$0.00	\$0.00
Foreign income		
Other net foreign source income	\$16.98	\$27.73
Assessable foreign source income	\$16.98	\$27.73
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$16.98	\$27.73
Non-assessable amounts		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-assessable amounts		\$0.00
Cash distribution		
		Cash amounts
Gross cash distribution		\$10.75
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$10.75
Tax offsets		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$16.98
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$16.98
Attributed Managed Investment Trust ('AMIT') cost base		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2023 Tax Return. Where there are foreign capital gains and foreign tax paid on these gains, a calculation of Australian capital gains in respect of foreign CGT assets must be performed. The Betashares 2023 Tax Guide provides additional information on how to perform these calculations as well as how to claim the correct Foreign Income Tax Offset. To view the 2023 Tax Guide, please visit:

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This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details including FATCA and CRS self-certification, please visit our Investor Centre at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to Betashares' weekly newsletter www.betashares.com.au/subscribe

**AURAGROUP****MONTGOMERY**

NONICLE INVESTMENTS PTY LTD ATF MATSUDA FAMILY
 SUPER FUND
 U 301 228 ELIZABETH ST
 SURRY HILLS NSW 2010

**Aura Core Income Fund
 AMIT Member Annual Statement
 For The Year Ended 30 June 2023**

The information shown on this statement is also reported to the ATO.

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	NONICLE INVESTMENTS PTY LTD ATF MATSUDA FAMILY SUPER FUND
Account Number	AM30071
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2023	Australia

PART B: SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of non-primary production income from trusts, less net capital gains, foreign income and franked distributions	3,856.22	13U
Non-primary production - Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	0.00	13Q
Share of Credit For Tax Withheld Where ABN Not Quoted	0.00	13P
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Net foreign rent	0.00	20R

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME					
Interest	3,856.22		3,856.22		
Dividends	0.00		0.00		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	0.00		0.00		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income	0.00		0.00		
NCMI - Non Primary Production	0.00		0.00		
Excluded from NCMI - Non Primary Production	0.00		0.00		
Less other allowable trust deductions	0.00		0.00		
Non primary production income (A)	3,856.22		3,856.22		13U
Dividends - franked (X)	0.00	0.00	0.00		13C/13Q
CAPITAL GAINS					
		FOREIGN INCOME TAX OFFSET			
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	0.00	0	0.00		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	0.00	0	0.00		
NCMI Capital Gains	0.00	0	0.00		
Excluded from NCMI Capital Gains	0.00	0	0.00		
Net capital gains	0.00		0.00		18A
AMIT CGT gross up amount			0.00		
Other capital gains distribution	0.00				
Total current year capital gains (B)	0.00		0.00		18H
FOREIGN INCOME					
Other net foreign income	0.00	0.00	0.00		20M/20O
Net Foreign Rent	0.00		0.00		20R
Assessable foreign source income	0.00	0.00	0.00		20E
Total Foreign income (C)	0.00	0.00	0.00		
Cash distribution sub-total (A + X + B + C)	3,856.22				
TAX OFFSETS					
Franking credit tax offset		0.00			13Q
Foreign income tax offset		0.00			20O
Total tax offsets (D)		0.00			
OTHER NON-ASSESSABLE AMOUNTS					
Net exempt income	0.00		0.00		
Non-assessable non exempt amount (E)	0.00		0.00		
Other non-attributable amounts	0.00		0.00		
Return of Capital	0.00				
Gross cash distribution (F)	3,856.22			3,856.22	
AMIT cost base net amount - excess (decrease)				0.00	
AMIT cost base net amount - shortfall (increase)				0.00	
OTHER DEDUCTIONS FROM DISTRIBUTION					
Less: TFN amounts withheld	0.00				13R
Less: Non-resident amounts withheld	0.00				13A
Less: Other expenses	0.00				13Y
Net cash distribution	3,856.22				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION (Continued)

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
NON RESIDENT REPORTING					
Non Resident Withholding Amount	0.00	0.00	0.00	0.00	0.00
MIT Fund Payments	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Dividend	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Interest	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Royalties	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Fund Payment	0.00	0.00	0.00	0.00	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Activity statement 001

Date generated	05 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$698.00 CR

Transactions

13 results found - from 05 December 2021 to 05 December 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2023	15 May 2023	Repaid EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99		\$698.00	\$698.00 CR
10 May 2023	15 May 2023	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$698.00		\$0.00
28 Apr 2023	26 Apr 2023	Payment received		\$698.00	\$698.00 CR
26 Apr 2023	26 Apr 2023	Credit transfer received from Income Tax Account		\$698.00	\$0.00
15 Mar 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$698.00		\$698.00 DR
19 Jan 2023	18 Jan 2023	Payment received		\$698.00	\$0.00
12 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$698.00		\$698.00 DR
11 Oct 2022	10 Oct 2022	Payment received		\$698.00	\$0.00
9 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$698.00		\$698.00 DR
12 Jul 2022	11 Jul 2022	Payment received		\$684.00	\$0.00
9 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$684.00		\$684.00 DR
25 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
10 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00



Income tax 551

Date generated	05 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 05 December 2021 to 05 December 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Apr 2023	1 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$8,979.69		\$0.00
26 Apr 2023	26 Apr 2023	Credit transferred to Integrated Client Account	\$698.00		\$8,979.69 CR
26 Apr 2023	26 Apr 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$9,677.69	\$9,677.69 CR
27 Apr 2022	26 Apr 2022	Payment received		\$1,655.63	\$0.00
8 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,655.63		\$1,655.63 DR



PAYG Instalments report 2023

Tax Agent 25957257
Last Updated 02/12/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
874917259	THE TRUSTEE FOR MATSUDA FAMILY SUPER FUND	698.00	698.00	698.00	Not Applicable	2,094.00 ■

Total No of Clients: 1



Matsuda Family Super Fund

ACTUARIAL CERTIFICATE

Apricot Actuaries Pty Ltd
ABN 44 613 006 769

www.apricotactuaries.com.au
03 6240 1575

07/12/2023

Nonicle Investments Pty Ltd
as trustee(s) for Matsuda Family Super Fund
c/o Emily Cooper from BARTLEY PARTNERS PTY LTD

ACTUARY'S CERTIFICATE UNDER SECTION 295-390 2022/23

When a complying superannuation fund has assets in retirement phase, a proportion of the fund's income can be exempt from income tax. This is referred to as exempt current pension income (ECPI).

ECPI can work in two ways:

(1) Segregated assets

The ordinary income and statutory income that an SMSF earns from segregated current pension assets is tax exempt.

We understand that your fund is not eligible to use the segregated method for the purposes of claiming ECPI.

(2) Proportionate method (s295-390)

Where a fund contains assets that are in retirement phase and not treated as segregated for the purpose of ECPI then under section 295-390 of the Income Tax Assessment Act a proportion of the income from those assets is tax exempt. The proportion is equal to:

$$\frac{\text{Average value of unsegregated current pension liabilities}}{\text{Average value of unsegregated superannuation liabilities}}$$

The value of these liabilities must be specified by an Actuary in an Actuary's certificate obtained by the trustee before the date for lodgement of the fund's income tax return. **I am pleased to attach your certificate for 2022/23.**

Apricot Actuarial

42 Sandy Bay Rd, Battery Point,
Tasmania, 7004, Australia

CONTACTS

PHONE

03 6240 1575

EMAIL

info@apricotactuaries.com.au

WEB

www.apricotactuaries.com.au

Your accountant has ordered this certificate on your behalf. Please review the information in the attached certificate which should be read in its entirety.

Yours sincerely,



Jim Hennington BComm, FIAA, DipFP
Fellow of the Institute of Actuaries of Australia

Apricot Actuaries

42 Sandy Bay Rd, Battery Point,
Tasmania, 7004, Australia

CONTACTS

PHONE

03 6240 1575

EMAIL

info@apricotactuaries.com.au

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www.apricotactuaries.com.au



S295-390 ACTUARIAL CERTIFICATE

Fund name:	Matsuda Family Super Fund
Tax year:	2022/23
Reference:	A70161701911016
Fund type:	Accumulation and account-based income stream benefits (pension) only
Certificate type:	Actuarial certificate for the purposes of section 295-390 of the Income Tax Assessment Act 1997 - Exempt Income
Trustee name:	Nonicle Investments Pty Ltd

ECPI - PROPORTIONATE METHOD:

I hereby certify that the tax exempt proportion of the Fund's applicable income (from assets that were not segregated or deemed to be segregated) for the 2022/23 financial year is:

75.04% 

This percentage should only be applied to income from unsegregated assets, including the income from unsegregated assets earned over the following periods:

- 01/07/2022 - 30/06/2023

This calculation is based on data supplied by Emily Cooper from BARTLEY PARTNERS PTY LTD on behalf of the trustee(s). A summary of the key data is provided in the following pages.

Please carefully read the following pages which contain details of the information used in this actuarial certificate, including the methodology used and the assumptions I have made. These form part of the certificate and should be read in their entirety.

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Actuaries Institute and other relevant professional standards.

Date: 07/12/2023

Jim Hennington, Fellow of the Institute of Actuaries of Australia

Find out more about your actuary on [LinkedIn](#)

Apricot Actuarial

42 Sandy Bay Rd, Battery Point,
Tasmania, 7004, Australia

CONTACTS

PHONE

03 6240 1575

EMAIL

info@apricotactuarial.com.au

WEB

www.apricotactuarial.com.au

What to do with this certificate

Ordinary income and statutory income that a complying superannuation fund earns from assets held to provide pension benefits is exempt from income tax. This is referred to as exempt current pension income (ECPI).

Where the fund has retirement phase assets that are not segregated (or deemed to be segregated) then an exempt proportion is calculated by an Actuary. This proportion is applied to the net ordinary assessable income of those unsegregated assets including net capital gains, but excluding assessable contributions and non-arm's length income. Income derived from segregated assets (or assets that the ATO deems to have been segregated) must be dealt with separately.

The total ECPI for this tax year is therefore calculated as:

- Income from assets that were unsegregated
x ECPI proportion

Key information used

The following information was provided by your accountant, for the purpose of completing your fund's actuarial certificate for the 2022/23 financial year. Please note that we have relied on this information and have not checked the terms of the Fund's Trust Deed and rules.

Member 1:	Nobuko Matsuda
Member 2:	Claire Vella
Member 3:	Nicole Mariko Vella

Opening balances at 01/07/2022: ^{Note 1}	
Retirement phase income stream balances (=liabilities)	\$ 497,465.06
Non-retirement phase balances	\$ 546,633.72
Total assets (=superannuation liabilities)	\$ 1,044,098.78
Plus	
Non-concessional contributions	\$ 330,000.00
Concessional contributions	\$ 3,000.80
Transfers in	\$ 0.00
Minus	
Lump sum withdrawals	\$ 0.00
Pension payments/withdrawals	\$ 362,000.00
Equals	
Balance before income and expenses	\$ 1,015,099.58
Preliminary net income	\$ 98,259.66
Closing balance at 30/06/2023: ^{Note 1}	\$ 1,113,359.24

Based on the information provided, this superannuation fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). It does not contain other types of accumulation or income stream benefits such as defined benefits. I have relied on the assessment of the fund's accountant to check that the pensions valued meet the requirements to be considered a Retirement Phase superannuation income stream under the Act in this tax year.

Note 1:

I understand that the information supplied to me was based on draft financial statements. Should this information change materially then this actuarial certificate should be revised accordingly.

My calculation of the average value of unsegregated current pension liabilities of the fund during the tax year was \$ 773,276.11. The average value of unsegregated superannuation liabilities of the fund during the tax year was \$ 1,030,535.13.

Assumptions made

There are sometimes instances where our staff need to make assumptions in relation to the information provided to us. If you are concerned these assumptions are inaccurate, please contact our staff directly and we will organise a free amended certificate. The following assumptions were made in relation to this order:

- Nobuko Matsuda commenced a pension on 01/11/2022 using their entire non-retirement phase balance at that date.
- All assets which produced non-arm's length income were excluded from the application.

Methodology I have used

By definition, the liabilities of an accumulation account or account-based income stream, without any guarantees, are equal to the value of the assets backing it. As such, I am satisfied that the amount of the assets at the end of the year, together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the fund's liabilities as they fall due. No recommendation is needed with regard to future contributions or adequacy opinion.

The value of current pension liabilities and superannuation liabilities at any particular time is therefore the account balance of the member or reserve at that date. Accordingly, the average values for this certificate have been determined using a daily weighted average calculation which takes into account details of the fund's relevant transactions over the year (as summarised in the key information above).

Since the fund design consists only of account-based benefits, no assumption has been made (or is needed) regarding rates of future return on the Fund's assets; pension increases; or a discount rate. We have however assumed that the fund will comply with Superannuation Industry Supervision (SIS) regulation requirements for allocated pensions, market linked pensions and/or account-based income streams.

Minimum pension standards

The standards for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance and date of commencement. Where the minimum pension standards are not met the

earnings on the assets supporting that income stream may not be eligible for an exemption from income tax and the tax exempt proportion shown in this certificate may not be correct.

We used the information provided to us to perform a preliminary validation that the pension standards were met. Where actual pension payments were lower than we expected, we have flagged this for your accountant to consider and to confirm to us that the standards were indeed met. We have not made further investigations to certify that the precise minimums were in fact paid.

31 October 2022

Matsuda Family Super Fund
C/- Mrs Nobuko Matsuda
Unit 301, 228 Elizabeth Street
Surry Hills, NSW 2010

Dear Nobuko

**Matsuda Family Super Fund
Commencement of Account Based Pension**

I wish to commence an Account Based Pension effective 1 November 2022.

I confirm that I have met the Condition of Release of Attaining Age 65.

The purchase price for the pension is to be the entire balance of my Accumulation account.

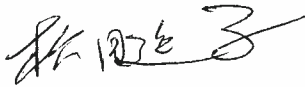
I understand that the current balance of my Accumulation account is approximately \$864,304.51, which is comprised of the following components:

Taxable - Taxed Element:	\$197,304.51
Tax Free:	\$667,000.00

I authorise my tax agent to lodge the Transfer Balance Account Report in relation to the Pension Establishment for this Account Based Pension to the ATO.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mrs Nobuko Matsuda
Unit 301, 228 Elizabeth Street
Surry Hills, NSW 2010

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
NONICLE INVESTMENTS PTY LTD ATF
MATSUDA FAMILY SUPER FUND
HELD ON 1 NOVEMBER 2022 AT
UNIT 301 228 ELIZABETH STREET, SURRY HILLS NSW**

PRESENT: Nicole Vella
Claire Vella
Nobuko Matsuda

PENSION COMMENCEMENT: An application to start a pension received from Mrs Nobuko Matsuda was TABLED as follows:

Type of Pension:	Account Based Pension
Pension Start Date:	1 November 2022
Purchase Amount:	\$864,304.51

CONDITION OF RELEASE: It was RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65, and was entitled to access their benefits as an Account Based Pension

REVIEW OF TRUST DEED: It was RESOLVED that the payment of benefits as an Account Based Pension was allowed under the fund's trust deed.

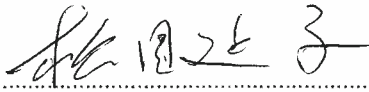
INVESTMENT STRATEGY: Given that the fund's current investment strategy provides sufficient liquidity to enable the Trustee(s) to meet all pension payments, the Trustee(s) resolved that the fund's strategy remains unchanged following the commencement of the pension.

It was NOTED that the pension is expected to be paid for a number of years, and as such the retention of long term growth assets is appropriate for the pension.

PAPERWORK: It was RESOLVED to request the fund administrators to attend to the completion of the following paperwork to give effect to the establishment of the pension:

1. Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from pension payments if required, and
2. Complete requests and arrange for Actuarial Certificates if required.

CLOSURE: There being no further business the meeting was closed.


..... Dated: 1/11/2022
Nobuko Matsuda
Chairperson

1 November 2022

Mrs Nobuko Matsuda
Unit 301, 228 Elizabeth Street
Surry Hills, NSW 2010

Dear Nobuko

**Matsuda Family Super Fund
Commencement of Account Based Pension**

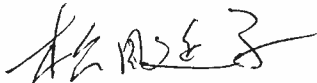
We confirm that the commencement of your Account Based Pension has been completed.

The account has been established with a balance of \$864,304.51, and which is comprised of the following components:

Taxable - Taxed Element:	\$197,304.51
Tax Free:	\$667,000.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mrs Nobuko Matsuda
Director
Unit 301, 228 Elizabeth Street
Surry Hills, NSW, 2010

30 September 2022

Matsuda Family Super Fund
C/- Mrs Nobuko Matsuda
Unit 301, 228 Elizabeth Street
Surry Hills, NSW 2010

Dear Nobuko

**Matsuda Family Super Fund
Commutation of Account Based Pension**

I wish to make a partial commutation of \$110,000.00 from my Account Based Pension (Account Based Pension (18.75% Tax Free)).

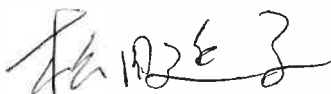
I understand that the current balance of this account is approximately \$146,847.37, and I confirm that I have met my minimum pension payments for the year.

Please pay the proceeds of the commutation to my bank account.

I authorise my tax agent to lodge the Transfer Balance Account Report in relation to the Pension Commutation for this Account Based Pension to the ATO.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mrs Nobuko Matsuda
Unit 301, 228 Elizabeth Street
Surry Hills, NSW 2010

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
NONICLE INVESTMENTS PTY LTD ATF
MATSUDA FAMILY SUPER FUND
HELD ON 1 OCTOBER 2022 AT
UNIT 301 228 ELIZABETH STREET, SURRY HILLS NSW**

PRESENT: Nicole Vella
Claire Vella
Nobuko Matsuda

PENSION COMMUTATION: A notice from Mrs Nobuko Matsuda requesting the commutation of \$110,000.00 from the pension account "Account Based Pension (18.75% Tax Free)" was tabled.

CONDITION OF RELEASE: It was NOTED that:

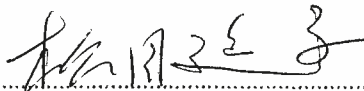
- The pension account is commutable under the circumstances,
- A condition of release has been met, and
- The requirement to either make a minimum pension payment or retain the minimum amount in the account has been met.

As a result, it was RESOLVED to accept the request as tabled.

PAPERWORK: It was RESOLVED to request the fund administrators to attend to the completion of the following tasks to give effect to the acceptance:

- Process the commutation,
- Transfer the funds as required
- Prepare a PAYG Payment Summary - Superannuation Lump Sum if required, and
- Advise the Member that the commutation has been processed.

CLOSURE: There being no further business the meeting was closed.


..... Dated: 1, 10, 2022
Nobuko Matsuda
Chairperson

1 October 2022

Mrs Nobuko Matsuda
Unit 301, 228 Elizabeth Street
Surry Hills, NSW 2010

Dear Nobuko

**Matsuda Family Super Fund
Commutation of Account Based Pension**

We confirm that the partial commutation of your Account Based Pension (Account Based Pension (18.75% Tax Free)) has been completed.

An amount of \$110,000.00 has been transferred to your bank account.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

A handwritten signature in black ink, appearing to be 'Mrs Nobuko Matsuda', written in a cursive style.

Mrs Nobuko Matsuda
Unit 301, 228 Elizabeth Street
Surry Hills, NSW 2010

27 September 2022

Matsuda Family Super Fund
C/- Mrs Nobuko Matsuda
Unit 301, 228 Elizabeth Street
Surry Hills, NSW 2010

Dear Nobuko

**Matsuda Family Super Fund
Commutation of Account Based Pension**

I wish to make a partial commutation of \$110,000.00 from my Account Based Pension (Account Based Pension (18.75% Tax Free)).

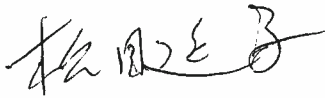
I understand that the current balance of this account is approximately \$366,805.34, and I confirm that I have met my minimum pension payments for the year.

Please pay the proceeds of the commutation to my bank account.

I authorise my tax agent to lodge the Transfer Balance Account Report in relation to the Pension Commutation for this Account Based Pension to the ATO.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mrs Nobuko Matsuda
Unit 301, 228 Elizabeth Street
Surry Hills, NSW 2010

MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
NONICLE INVESTMENTS PTY LTD ATF
MATSUDA FAMILY SUPER FUND
HELD ON 28 SEPTEMBER 2022 AT
UNIT 301 228 ELIZABETH STREET, SURRY HILLS NSW

PRESENT: Nicole Vella
Claire Vella
Nobuko Matsuda

PENSION COMMUTATION: A notice from Mrs Nobuko Matsuda requesting the commutation of \$110,000.00 from the pension account "Account Based Pension (18.75% Tax Free)" was tabled.

CONDITION OF RELEASE: It was NOTED that:

- The pension account is commutable under the circumstances,
- A condition of release has been met, and
- The requirement to either make a minimum pension payment or retain the minimum amount in the account has been met.

As a result, it was RESOLVED to accept the request as tabled.

PAPERWORK: It was RESOLVED to request the fund administrators to attend to the completion of the following tasks to give effect to the acceptance:

- Process the commutation,
- Transfer the funds as required
- Prepare a PAYG Payment Summary - Superannuation Lump Sum if required, and
- Advise the Member that the commutation has been processed.

CLOSURE: There being no further business the meeting was closed.



Dated 28, 9, 2022

Nobuko Matsuda
Chairperson

28 September 2022

Mrs Nobuko Matsuda
Unit 301, 228 Elizabeth Street
Surry Hills, NSW 2010

Dear Nobuko

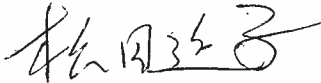
**Matsuda Family Super Fund
Commutation of Account Based Pension**

We confirm that the partial commutation of your Account Based Pension (Account Based Pension (18.75% Tax Free)) has been completed.

An amount of \$110,000.00 has been transferred to your bank account.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Mrs Nobuko Matsuda', written in a cursive style.

Mrs Nobuko Matsuda
Unit 301, 228 Elizabeth Street
Surry Hills, NSW 2010

28 September 2022

Matsuda Family Super Fund
C/- Mrs Nobuko Matsuda
Unit 301, 228 Elizabeth Street
Surry Hills, NSW 2010

Dear Nobuko

**Matsuda Family Super Fund
Commutation of Account Based Pension**

I wish to make a partial commutation of \$110,000.00 from my Account Based Pension (Account Based Pension (18.75% Tax Free)).

I understand that the current balance of this account is approximately \$256,205.26, and I confirm that I have met my minimum pension payments for the year.

Please pay the proceeds of the commutation to my bank account.

I authorise my tax agent to lodge the Transfer Balance Account Report in relation to the Pension Commutation for this Account Based Pension to the ATO.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mrs Nobuko Matsuda
Unit 301, 228 Elizabeth Street
Surry Hills, NSW 2010

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
NONICLE INVESTMENTS PTY LTD ATF
MATSUDA FAMILY SUPER FUND
HELD ON 29 SEPTEMBER 2022 AT
UNIT 301 228 ELIZABETH STREET, SURRY HILLS NSW**

PRESENT: Nicole Vella
Claire Vella
Nobuko Matsuda

PENSION COMMUTATION: A notice from Mrs Nobuko Matsuda requesting the commutation of \$110,000.00 from the pension account "Account Based Pension (18.75% Tax Free)" was tabled.

CONDITION OF RELEASE: It was NOTED that:

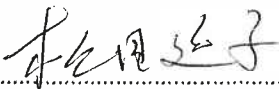
- The pension account is commutable under the circumstances,
- A condition of release has been met, and
- The requirement to either make a minimum pension payment or retain the minimum amount in the account has been met.

As a result, it was RESOLVED to accept the request as tabled.

PAPERWORK: It was RESOLVED to request the fund administrators to attend to the completion of the following tasks to give effect to the acceptance:

- Process the commutation,
- Transfer the funds as required
- Prepare a PAYG Payment Summary - Superannuation Lump Sum if required, and
- Advise the Member that the commutation has been processed.

CLOSURE: There being no further business the meeting was closed.


..... Dated: 29, 09 2022

Nobuko Matsuda
Chairperson

29 September 2022

Mrs Nobuko Matsuda
Unit 301, 228 Elizabeth Street
Surry Hills, NSW 2010

Dear Nobuko

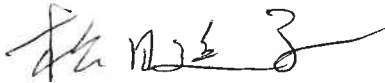
**Matsuda Family Super Fund
Commutation of Account Based Pension**

We confirm that the partial commutation of your Account Based Pension (Account Based Pension (18.75% Tax Free)) has been completed.

An amount of \$110,000.00 has been transferred to your bank account.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mrs Nobuko Matsuda
Unit 301, 228 Elizabeth Street
Surry Hills, NSW 2010

Due Date: 26 Apr 2023

TAX INVOICE

Trustee for Matsuda Family Super Fund
Unit 301 228 Elizabeth St
SURRY HILLS NSW 2010
AUSTRALIAInvoice Number
INV-1295Invoice Date
19 Apr 2023

Description	GST	Amount
For Professional Services including:		
Accounting time completing entry, reconciliations, members statements, financials and tax return for the fund for 2023	10%	1,155.00
Class Super Software costs oncharged for 2023	10%	275.00
Audit costs including disbursement to independent auditor for 2023	10%	330.00
Fee for the preparation of an actuarial certificate for the 2022 financial year	10%	97.90
	Subtotal	1,689.00
	Total GST 10%	168.90
	Invoice Total	1,857.90
	Payments Received	0.00
	Amount Due	\$1,857.90

Account payment terms are STRICTLY 7 days net
accounts@smsfaustralia.com

How to Pay

EFT directly into our bank account:
Account: SMSF Australia Pty Ltd
BSB: 065-004 Account No: 1108 1117
Reference: Name and INV-1295Credit card payment via Stripe
VISA or MasterCard Accepted
3% surcharge oncharged

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Company Officeholders

Company: NONICLE INVESTMENTS PTY LTD ACN 146 857 427

Company details

Date company registered 15-10-2010
 Company next review date 15-10-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

UNIT 301 , 228 ELIZABETH STREET , SURRY HILLS NSW 2010

Principal place of business

UNIT 301 , 228 ELIZABETH STREET , SURRY HILLS NSW 2010

Officeholders

MATSUDA, NOBUKO

Born 09-09-1957 at JAPAN

UNIT 301 , 228 ELIZABETH STREET , SURRY HILLS NSW 2010

Office(s) held: Director, appointed 15-10-2010
Secretary, appointed 25-11-2010

VELLA, CLAIRE

Born 09-11-1989 at SUTHERLAND NSW

UNIT 301 , 228 ELIZABETH STREET , SURRY HILLS NSW 2010

Office(s) held: Director, appointed 25-11-2010

VELLA, NICOLE

Born 04-10-1993 at KOGARAH NSW

UNIT 301 , 228 ELIZABETH STREET , SURRY HILLS NSW 2010

Office(s) held: Director, appointed 27-06-2014

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORD SHARES	1	1.00	0.00

Members

MATSUDA , NOBUKO UNIT 301 , 228 ELIZABETH STREET , SURRY HILLS NSW 2010

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
02-07-2021	7EBJ09098	484	CHANGE TO COMPANY DETAILS	Processed and imaged
28-10-2020	7EBB71653	484	CHANGE TO COMPANY DETAILS	Processed and imaged
12-05-2018	7EAA00186	484	CHANGE TO COMPANY DETAILS	Processed and imaged

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Superannuation Trust Deed for a Self- Managed Fund

for

Matsuda Family Super Fund

FOREST ACCOUNTABILITY
Unit 215

20 Dale Street
Brookvale NSW 2100
Tel: 02 9905 6677

info@forestaccy.com.au

Maddocks
Level 6

140 William Street
Melbourne VIC 3000
Tel: 03 9288 0555

Fax: 03 9288 0666
info@maddocks.com.au
www.maddocks.com.au

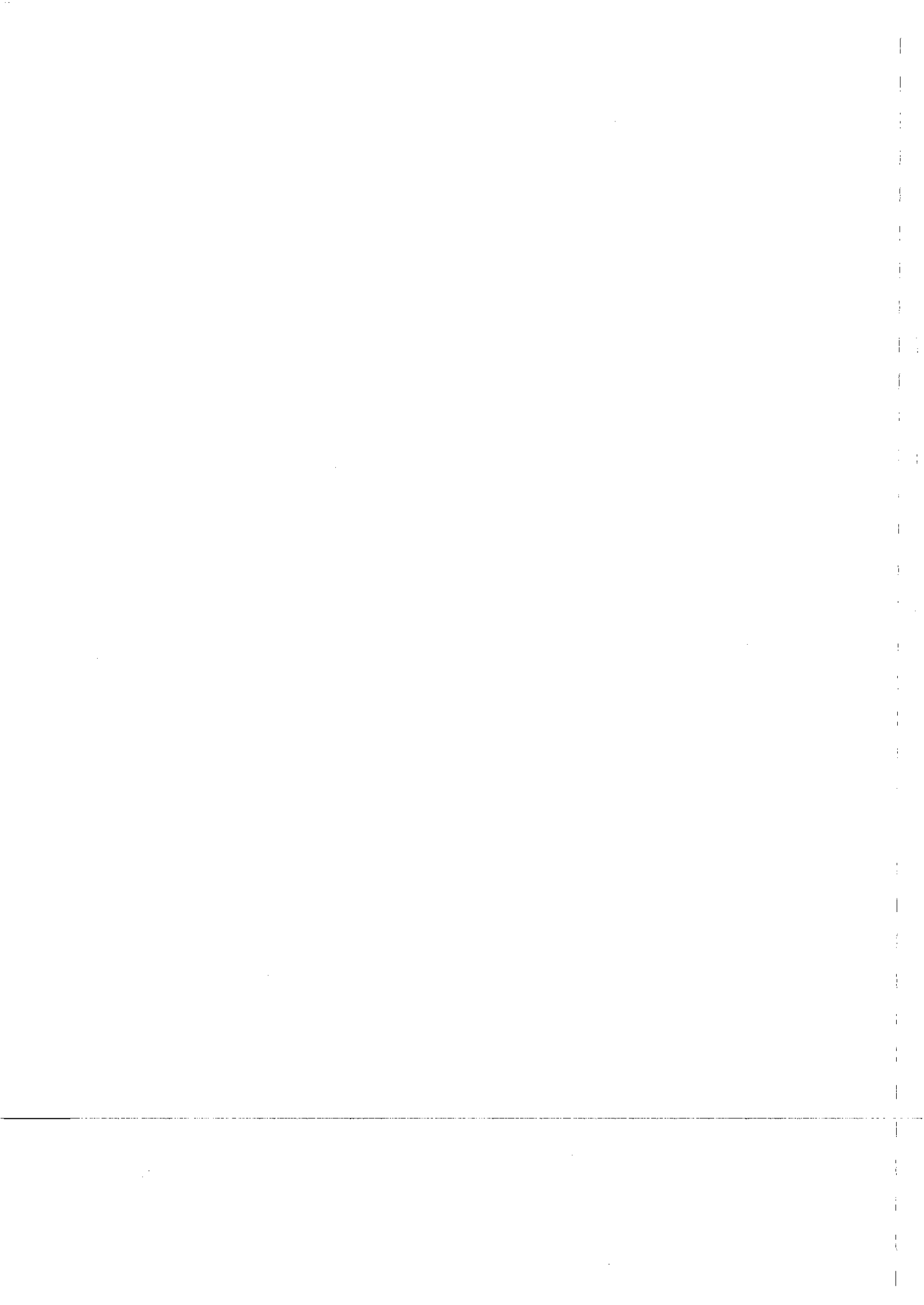


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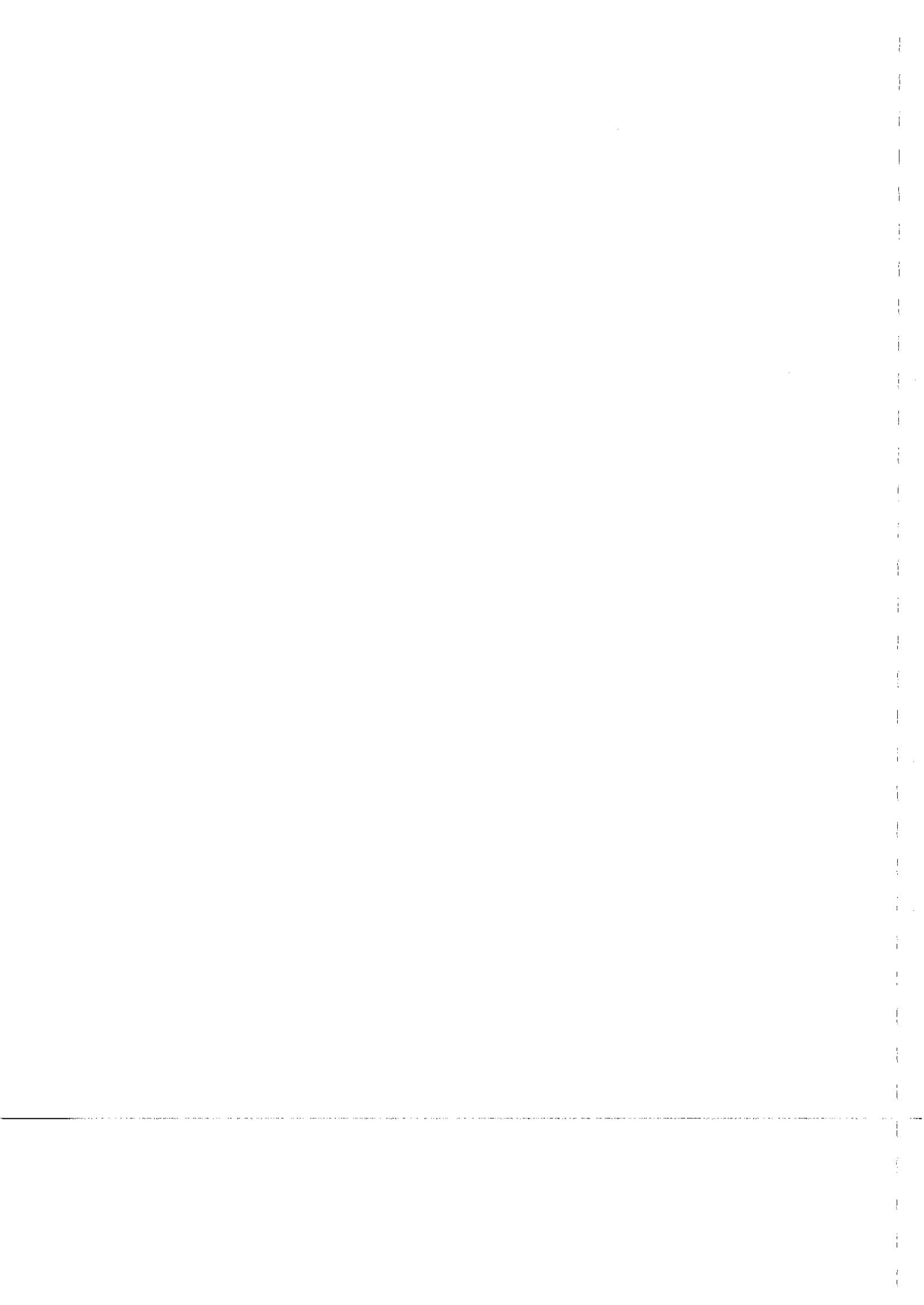
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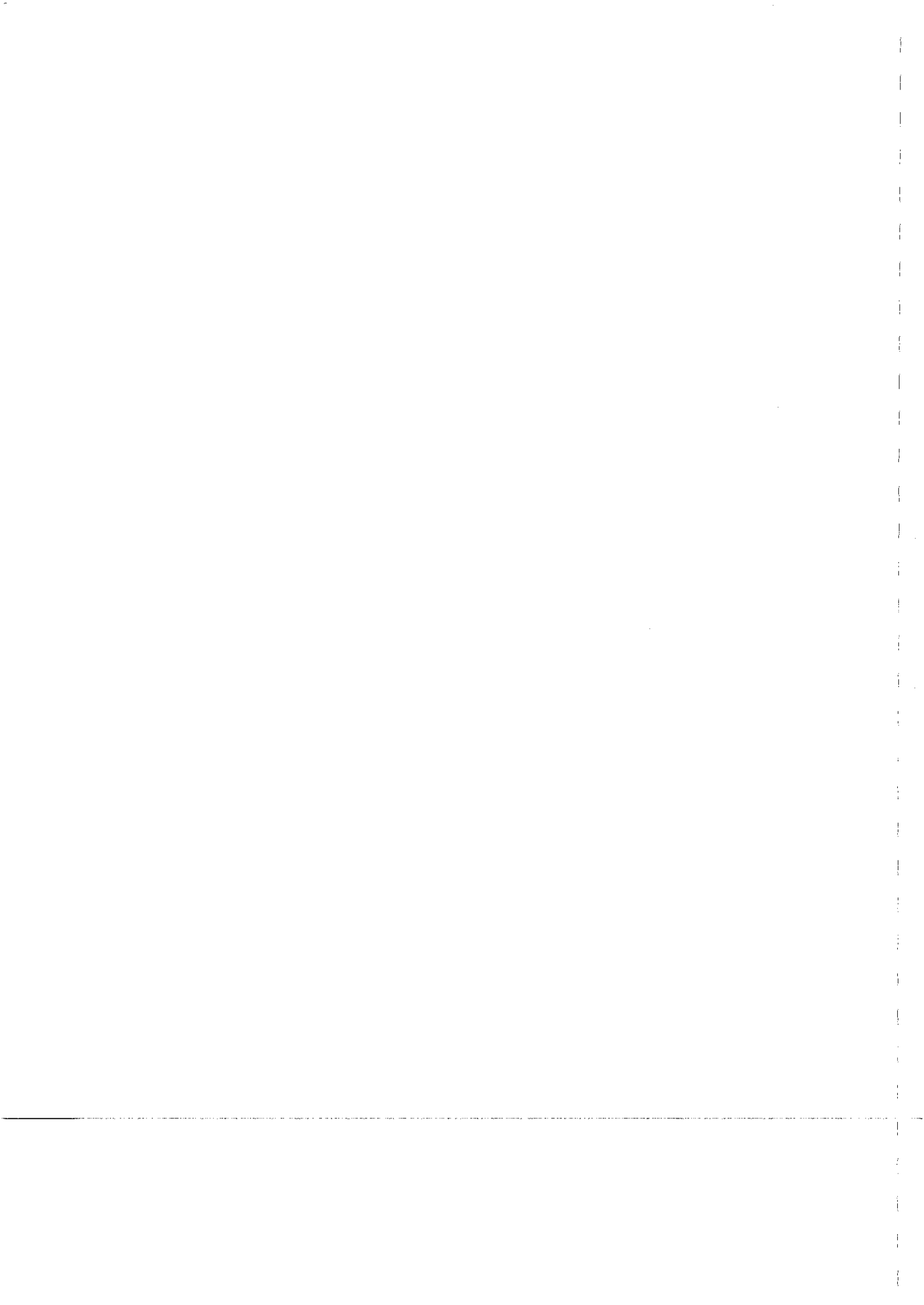


Overview

For the convenience of users, this superannuation trust deed is written in plain language. It contains only those clauses that are appropriate for the particular form of self-managed superannuation fund that you have chosen. It is therefore suitable for a self managed superannuation trust whose trustees are the members of the fund. *It is not suitable for any other form of fund.*

If you decide to change the form of the fund from a fund whose trustees are the members of the fund to a fund whose trustee is a corporation of which the members of the fund are the only directors, you will have to use the Cleardocs system to create a replacement deed that incorporates the necessary clauses for the new form of fund.

You cannot change the form of the fund in any other way.



A Establishment of the fund

The establishment of the fund

- 1 The person named in Schedule 1 as the 'person establishing the fund' establishes the Matsuda Family Super Fund as a self-managed superannuation fund under the *Superannuation Industry (Supervision) Act 1993 (Cth)*. It is an indefinitely continuing superannuation fund.

Purpose of the fund

- 2 The sole or primary purpose of the fund is to provide old age pensions to members on their retirement.

Trustees of the fund

- 3 The initial trustee is named in Schedule 1 of this deed. The trustee accepts the appointment. The fund is vested in the trustees. No other person (including a member) has any legal or beneficial interest in any asset of the fund except to the extent expressly stated elsewhere in this deed. The trustees must manage the fund in accordance with this deed.

Method of decision by trustees under this deed

- 4 Subject to clause 5, if there is more than one trustee they must act jointly.

Meetings of trustees

- 5 Any trustee may call a meeting of trustees by providing 7 days' written notice to each of the other trustees at their address listed in Schedule 1 (or to any other address of a trustee if that trustee has informed each of the other trustees of the other address). The following rules apply to any such meeting:
 - unless agreed to by all the trustees, the meeting may only be within business hours;
 - a trustee may attend the meeting by phone;
 - a quorum for the meeting will be all the trustees, and if all the trustees are not in attendance within 15 minutes after the scheduled time the meeting will be adjourned for 5 business days, to be held at the same time of day (**adjourned meeting**);
 - at the adjourned meeting, the quorum of trustees will be those trustees in attendance;
 - at any meeting, if the trustees are unable to reach a decision unanimously or by majority then decisions will be made by poll, with each trustee having the number of votes equal to the nearest dollar figure (rounded up) representing the value of the benefits of the member whom that trustee represents.

Deed subject to superannuation law

6 This deed is to be interpreted so as to comply with superannuation law. In particular, it is to be construed so that the fund it establishes qualifies as a self managed fund under superannuation law and qualifies for concessional tax treatment under the *Tax Act*. To the extent that anything in this deed is inconsistent with superannuation law, it is to be severed from the deed. Any obligation imposed by superannuation law in respect of the fund established by this deed that is not expressed in this deed is nonetheless to be regarded as incorporated in it by reference.

Trustee must comply with law

7 The trustee must not do or fail to do anything as trustee of the fund that would result in either of the following:

- a breach of law, including superannuation law; or
- the fund ceasing to qualify as a self managed fund under superannuation law or to qualify for concessional tax treatment under the *Tax Act*.

B Membership

Initial members of the fund

8 The initial members of the fund are named in Schedule 1. Each of them has completed and signed the 'Application to become a Member' in a form that is equivalent to the form set out in Schedule 2.

Trustee may appoint additional members

9 The trustee may appoint a person as an additional member of the fund if he or she has completed and signed an 'Application to become a Member' in a form that is equivalent to the form for initial members set out in Schedule 2, or on another form approved by the trustee.

The additional member must consent to becoming a trustee of the fund upon appointment unless the additional member is unable to become a trustee under superannuation law.

Applicant to provide information to trustee

10 On written request by the trustee, a member or applicant for membership of the fund must supply the trustee with information that the trustee thinks necessary for any purpose. This extends to submitting to a medical examination by a doctor who is acceptable to the trustee.

11 If a member fails to do so, the trustee may refuse to accept further contributions in respect of that member.

~~12 If an applicant fails to do so, the trustee may decline to accept the applicant as a member.~~

Conditions must be met

- 13 Subject to clause 28, the trustee must not accept a person as an additional member of the fund unless each of the following conditions is met:
- the total number of members would be no more than 4;
 - the person is not disqualified from being a trustee of the fund;
 - the person is not in an employment relationship with another member of the fund except another member who is also a relative of that person;
 - the trustee is satisfied that the person will become a trustee of the fund on being accepted as a member of the fund.

Effect of becoming member

- 14 An additional member becomes bound by this deed as if he or she were an initial party to this deed.

Date of commencement of membership of additional member

- 15 An additional member's membership commences on the date the trustee specifies when accepting the person as a member. If no date is specified, the additional member's membership commences on the date the trustee received his or her application.

Date of additional member's commencement as trustee

- 16 An additional member becomes trustee of the fund on the date his or her membership commences.

Back-dating of membership

- 17 With the trustee's consent, the relevant participating employer may back-date the commencement of an additional member's membership for any period the employer thinks fit. Unless the employer decides otherwise with the agreement of the trustee, that additional period will count as a period of membership.

Conditions on membership

- 18 The trustee may impose any conditions the trustee thinks fit on the membership of an additional member and the additional member's rights and duties. The trustee may remove or vary any condition at any time.

Trustee must notify new member

- 19 As soon as practicable after a person becomes a member of the fund (and not later than 3 months after the person becomes a member), the trustee must ensure that the member is given a product disclosure statement (in the form set out in Schedule 6, updated as required) which the superannuation law requires to be given to new members of the fund.

Trustee must disclose and report

- 20 The trustee must ensure that members, former members and beneficiaries are provided with information in writing, or copies of accounts, records and documents of the fund, that the superannuation law requires them to be given.

Trustee must notify exiting member

- 21 As soon as practicable after a person ceases to be a member of the fund, the trustee must ensure that that person (or his or her legal personal representative) is given a written statement of the information the superannuation law requires to be given to persons who cease to be members of the fund.

Limit on disclosure

- 22 A dependant of a member is not entitled to any additional information relating to the operation or conduct of the fund which the trustee thinks it is inappropriate to disclose.

Members must inform trustee of change affecting fund compliance

- 23 A member must immediately inform the trustee if the member becomes aware that either of the following may happen:
- the member may enter into an employment relationship with another member who is not also a relative of the member; or
 - the member may be disqualified from being a trustee of the fund.

Members and trustee must ensure fund compliance

- 24 A member and the trustee must ensure that the member ceases to be a member of the fund within 6 months after either of the following happens:
- the member enters into an employment relationship with another member who is not also a relative of the member; or
 - the member is disqualified from being a trustee of the fund.

Trustee and members must rectify non-compliance

- 25 If a member of the fund enters into an employment relationship with another member who is not also a relative of the member, or becomes disqualified from being a trustee of the fund, the trustee and the members must do whatever is necessary to ensure that, within 6 months after the member entered into the employment relationship or became disqualified:
- no member of the fund is in an employment relationship with another member who is not also a relative of the member; and
 - no member of the fund is disqualified from being a trustee of the fund.

Types of compliance arrangement

- 26 The types of things that may be done to ensure compliance include each of the following:

- a member may request the member's benefits or entitlement in the fund to be paid in accordance with this deed or to be transferred or rolled over to an approved benefit arrangement under clause 140.
- the trustee may transfer a member's benefits or entitlement in the fund to an eligible roll over fund under clause 141.

Ceasing to be a member

27 A person ceases to be a member of the fund as soon as the first of the following happens:

- the person dies.
- the person ceases to be a trustee of the fund.
- when payment of all the member's benefits is made to the member or to an approved benefit arrangement for the member.
- when benefits payable to or for the member cease to be payable.

When a person ceases to be a member of the fund, the person ceases to be a trustee of the fund, if he or she has not already ceased to act in that role.

Minor as a member

28 A minor, being a person who is under 18 years of age, may be a member of the fund provided the superannuation law is complied with. In relation to a member who is a minor:

- the minor's parent or guardian must make the application for the minor to become a member in the form set out in Schedule 5 or in the form otherwise approved by the trustee;
- decisions in relation to the minor's membership must be made by the minor's parent or guardian until:
 - the minor turns 18; or
 - after the minor turns 16, the time at which the parent or guardian notifies the fund that the minor will be making decisions in relation to the minor's membership.
- when the minor turns 18, the minor becomes a trustee of the fund.

C Accounts of the fund

Trustee must establish certain types of account

29 The trustee must establish:

- an accumulation account and/or a pension account in respect of each member or beneficiary for each class; and
- an income account.

Credits to accumulation accounts

- 30 The trustee must credit (and in the case of clause 30.11, allot and credit) each of the following to the accumulation account of a member according to the class to which they are relevant:
- 30.1 Contributions made by a member.
 - 30.2 Contributions made in respect of the member or a beneficiary of that member by an employer.
 - 30.3 Other contributions allowed under this deed and superannuation law that are made in respect of the member.
 - 30.4 Positive earnings transferred from the income account.
 - 30.5 A shortfall component paid in respect of that member after any tax that is payable in relation to it has been deducted from it.
 - 30.6 An amount paid to the trustee as a transfer or roll over payment in respect of that member which the trustee thinks it appropriate to credit to the account.
 - 30.7 A forfeited amount allocated to the member or beneficiary under clause 119.
 - 30.8 An amount transferred from the pension account of a beneficiary of the member.
 - 30.9 The proceeds of an annuity or insurance policy effected by the trustee in respect of the member or a beneficiary of the member which the trustee thinks it appropriate to credit to the account.
 - 30.10 Financial assistance under part 23 of the *Superannuation Industry (Supervision) Act 1993* which the trustee thinks it appropriate to credit to the account.
 - 30.11 An amount deducted from the accumulation account of another member pursuant to a contributions-split request made by that other member and accepted by the trustee.
 - 30.12 Any other amount the trustee thinks it appropriate to credit to the account.

Debits to accumulation accounts

- 31 The trustee must debit each of the following from the accumulation account of a member according to the class to which they are relevant:
- 31.1 The proportion that the trustee thinks appropriate of the expenses of the fund.
 - 31.2 The proportion that the trustee thinks appropriate of either of the following:
 - tax payable in respect of contributions or any shortfall component that are paid to the fund; or
 - any earnings of the fund credited to the accumulation account or arising as a result of a roll over payment.
 - 31.3 A payment of a benefit to or in respect of the member or a beneficiary of the member except a payment from a pension account.
 - 31.4 An amount paid out of the fund in respect of the member or a beneficiary of the member as a transfer or roll over payment.

- 31.5 The cost of any annuity or policy of insurance effected by the trustee in respect of the member or a beneficiary of the member; and the proportion that the trustee thinks equitable of any group policy effected by the trustee in respect of the member or beneficiary and another member or beneficiary.
- 31.6 The amount of a lien in respect of an indemnity exercised by the trustee in accordance with this deed.
- 31.7 An amount forfeited in accordance with this deed.
- 31.8 The proportion that the trustee thinks appropriate of any negative earnings of the fund determined in accordance with this deed.
- 31.9 An amount paid to indemnify the trustee in accordance with this deed.
- 31.10 An amount credited to the pension account of a beneficiary.
- 31.11 The proportion that the trustee thinks appropriate of a levy.
- 31.12 The amount of tax attributable to the member or a beneficiary of the member.
- 31.13 An amount to be allotted and credited to the accumulation account of another member pursuant to a contributions-split request made by the member whose accumulation account is to be debited and accepted by the trustee.
- 31.14 Any other amount the trustee thinks it appropriate to debit.

Contributions-split requests

- 32 A member may ask the trustee (in a way that satisfies the requirements of superannuation law) that contributions made to the fund in respect of that member in the previous financial year be:
 - 32.1 allotted to the accumulation account of that member's spouse; or
 - 32.2 rolled-over or transferred to the trustee of an approved benefit arrangement of which that member's spouse has joined or is eligible to join.
- 33 The trustee must allot, roll-over or transfer the relevant contributions pursuant to a request received under clause 32 provided:
 - The request satisfies the requirements of superannuation law.
 - The trustee is satisfied that the allotment, roll-over or transfer complies with superannuation law; and
 - The amount of the contributions that the trustee allots, rolls-over or transfers does not exceed the amount in the member's accumulation account, taking into account any amount that the trustee otherwise determines to debit from the member's accumulation account.

Credits to the income account

- 34 The trustee must credit each of the following to the income account of the fund:
 - 34.1 Income and profits of the fund.
 - 34.2 Adjustment credits made in accordance with clause 37.

- 34.3 The proceeds of an insurance policy which the trustee decides not to credit to a member's or beneficiary's accumulation or pension account.
- 34.4 A surplus resulting from a valuation under clause 41.
- 34.5 Financial assistance received by the fund under part 23 of the *Superannuation Industry (Supervision) Act 1993* which the trustee decides not to credit to a member's or beneficiary's accumulation or pension account.

Debits to the income account

- 35 The trustee must debit each of the following to the income account of the fund:
 - 35.1 The expenses of the fund, except those the trustee debits from a member's or beneficiary's accumulation or pension account.
 - 35.2 Tax payable or likely to become payable in respect of contributions, shortfall components, or income and profits of the fund, except tax the trustee debits from a member's or beneficiary's accumulation or pension account.
 - 35.3 Adjustment debits made in accordance with clause 37.
 - 35.4 The cost of an insurance policy which the trustee decides not to debit from a member's or beneficiary's accumulation or pension account.
 - 35.5 A deficiency resulting from a valuation under clause 41.
 - 35.6 The amount of a levy, except an amount the trustee debits from a member's or beneficiary's accumulation or pension account.
 - 35.7 Any loss on the disposal of an investment of the fund.

Tax on income

- 36 The trustee must make provision for the payment of any tax payable in relation to the taxable income of the fund and must deduct any tax that is payable and that has not already been deducted from the income account or an accumulation or pension account.

Distribution from income account

- 37 At the end of each fund year, the trustee must determine the fund earning rate. The trustee must allocate amounts from the income account to each accumulation or pension account in proportion to the amount standing to the credit of that account at the beginning of the relevant fund year. The trustee must make an appropriate adjustment for any amount credited or debited to the account since the beginning of that year.

Trustee may establish equalisation account

- 38 The trustee may establish an equalisation account which the trustee may use for any of the following purposes:
 - 38.1 To give effect to the reserving strategy the trustee establishes to smooth the investment earnings of the fund.
 - 38.2 To increase the fund earning rate.
 - 38.3 To pay tax payable by the fund.

- 38.4 To pay the expenses of the fund.
- 38.5 To provide for any contingencies the trustee decides to provide for.
- 38.6 To provide an amount to or for a member, former member, pensioner, beneficiary, including adding to an accumulation or pension account, provided there is no breach of superannuation law.
- 38.7 To do anything else the trustee decides to do, provided there is no breach of trust or superannuation law.

Credits to equalisation account

- 39 The trustee may credit the equalisation account with any of the following:
- the portion the trustee thinks fit of an amount paid into the fund as a transfer or roll over payment.
 - an amount transferred from the forfeiture account under clause 119.
 - an amount transferred from a pension account under clause 86.

Trustee may establish or maintain other accounts or reserves

- 40 The trustee may establish or maintain any other account for or reserve of the fund that the trustee thinks necessary or desirable or that is required or permitted by superannuation law. The trustee may use such accounts or reserves for any purpose permitted by superannuation law and may credit or debit amounts from such accounts or reserves as the trustee sees fit.

Valuation of fund

- 41 The trustee must value the assets of the fund at the end of each fund year, when superannuation law requires it, and when the trustee thinks it appropriate to do so. The trustee must also determine whether there is a surplus or deficiency which it is equitable in the trustee's opinion to transfer to the income account.

Interim fund earning rate

- 42 If the trustee is required to establish an interim fund earning rate, the trustee must do so in accordance with superannuation law on a basis the trustee believes to be equitable. If the Regulator or superannuation law requires it, the trustee must inform members of that basis.

D Contributions

Member contributions

- 43 With the trustee's consent, a member may make any contributions to the fund that the member decides to. With the member's and the participating employer's consent, contributions can be paid by deduction from wages or salary. In that case, the member's employer must pay them to the fund in the way the trustee directs.

Employer contributions

- 44 A participating employer of a member may make any contributions to the fund in respect of that member that the trustee and the employer agree to.

Other contributions

- 45 With the consent of the trustee and the member, any other person including:
- a spouse of that member;
 - another member;
 - another trustee of a regulated superannuation fund (including pursuant to a contributions-split requested by the member's spouse);
 - any State, Territory or Federal government (including under the Federal government's co-contribution scheme);
- may make contributions to the fund in respect of that member.

Participating employers

- 46 The trustee may allow an employer to become a participating employer and to make contributions in respect of a member or an eligible person who wishes to become a member. The trustee may require the employer to apply in the form in Schedule 3 'Application to become a Participating Employer'. The employer becomes a participating employer either on the date appointed by the trustee or the date it begins making contributions on behalf of a member, whichever is the earlier.

How contributions to be made

- 47 A contribution to the fund must be made in the way the trustee directs. It must be made within the time specified by superannuation law. It may be made in cash, or by the transfer of assets in accordance with superannuation law. The only assets that may be transferred are those that are authorised investments under clause 59.

Interest on contributions

- 48 The trustee may require the employer to pay interest on an employer contribution which is in arrears. The trustee may also require either the employer or the member (whichever is appropriate) to pay interest on a member contribution which is in arrears. Interest will be payable at a rate decided on by the trustee.

Failure to contribute

- 49 In the absence of an agreement, neither a member nor his or her employer is under an obligation to make a contribution to the fund in respect of that member. A failure to do so does not affect the member's membership of the fund.

Contributions etc not accepted

- 50 The trustee must not accept any of the following:

- a contribution that is not permitted by superannuation law;
- a contribution or shortfall component the acceptance of which would prevent the fund from qualifying as a complying superannuation fund;
- an employer contribution or shortfall component which the regulator lawfully directs the trustee not to accept;
- a contribution that the trustee has determined not to accept because the trustee has not been informed of the relevant member's tax file number.

Breach of clause headed 'Contributions etc not accepted'

51 If the trustee becomes aware that a contribution or shortfall component has been accepted in breach of clause 50, the trustee must refund the amount within any time specified by superannuation law. However, the trustee may deduct each of the following from that amount:

- any amount which an insurer may have charged in respect of any extra cover provided on the basis of the contribution or shortfall charge;
- reasonable administration charges.

The trustee may reduce the benefits of the member to those which the member would have had if the contribution or shortfall component had not been accepted.

Allocation of contributions

52 If the trustee receives a contribution in a month, the trustee must allocate the contribution to the relevant member of the fund:

- within 28 days after the end of the month; or
- if it is not reasonably practicable to allocate the contribution to the relevant member of the fund within 28 days after the end of the month – within such longer period as is reasonable in the circumstances.

Reduction of contributions by employer

53 An employer who is under an obligation to make contributions in respect of a member may, with the trustee's consent, reduce the amount of those contributions to the extent that it becomes required to make contributions in respect of that member to another fund of which the member is also a member.

Tax on contributions and shortfall components

54 Either the trustee or the employer or other appropriate body must deduct any tax that is payable in relation to any contribution or shortfall component before it is credited to the member's accumulation account.

Surcharge

55 The trustee must make provision for any surcharge or other amount that is payable under the *Superannuation Contributions Tax (Assessment and Collection) Act 1997* and related legislation, and must deduct the amount from the relevant contributions.

Termination of employer's contributions

56 A participating employer ceases being a participating employer and may cease making contributions to the fund if any of the following occurs to the employer:

- a deed of appointment is executed under which the employer is placed in receivership or under official management;
- a resolution of its members is passed for it to be liquidated or a court order places it in liquidation;
- the employer gives the trustee written notice that it is permanently terminating its contributions to the fund.

Effect of termination on member's contributions

57 A member whose participating employer has ceased to make contributions under this deed under the previous clause may not make any contributions without the trustee's consent.

No termination on transfer of business to another employer

58 If a participating employer amalgamates with another participating employer or disposes of its business to another participating employer, members who were employees of the former participating employer are deemed to have become employees of the latter participating employer, which may then make contributions in respect of them.

E Investment

Authorised investments

59 The trustee must invest any assets of the fund that are not required for payment of benefits or other amounts under this deed. The trustee must do so in accordance with the current investment strategy or strategies. The following are the types of investment in which the assets may be invested:

- 59.1 Investments in which it is permissible to invest trust funds under the law of any jurisdiction in Australia.
- 59.2 Securities in any company incorporated anywhere, whether carrying on business in Australia or not.
- 59.3 Deposit (whether secured or not) with a bank, friendly society, building society, credit co-operative, trustee company, or other registered financial institution.
- 59.4 Real or personal property, including an improvement to that property.
- 59.5 Units (including sub-units) in a unit trust established or situated anywhere in the world) by subscription or purchase (including joint subscription or purchase). Whether the units are fully paid or partly paid, and whether their issue involves a contingent or reserve liability is irrelevant.
- 59.6 Futures, options or any other synthetic investment.
- 59.7 Hedging, swapping or any similar arrangement, even though it is not linked to any property of the fund.

- 59.8 Deposit (whether secured or not) with, or loan (whether secured or not) to, any person (including an employer) on any terms the trustee thinks reasonable. The fact that the trustee has a direct or indirect interest in the deposit or borrowing or may benefit directly or indirectly from it is irrelevant.
- 59.9 A policy or annuity with an insurer, whether by proposal or purchase.
- 59.10 Any other investment allowed by superannuation law that the trustee thinks appropriate.

Forbidden investments

- 60 The trustee must not invest in any investment that is forbidden by superannuation law. The trustee must not make an investment in the form of a loan or other financial assistance to a member or a relative of a member.

Strategy

- 61 The trustee must formulate one or more investment strategies for the fund. The trustee must inform members and beneficiaries of the strategies adopted by the trustee. The trustee may review and change a strategy at any time. The trustee must continually monitor the strategies to ensure that they remain appropriate.

Power to deal with investments

- 62 The trustee may sell, transfer or vary any investment at the trustee's absolute discretion in accordance with this deed. The trustee must do so in the interests of members and beneficiaries. The trustee must continually monitor the investments to ensure that they remain appropriate.

Investment choice by members

- 63 The trustee may decide to allow one or more members or beneficiaries to choose between investment strategies. If the trustee does, the trustee must establish a range of possible investment strategies, and may designate particular assets for those strategies. The trustee must provide the members or beneficiaries with information concerning the strategies and the relevant investment objectives to enable the member or beneficiary to choose between them on an informed basis. The trustee must also provide them with information concerning their rights under this deed.

Member or beneficiary may choose strategy

- 64 A member or beneficiary who has been offered investment choice by the trustee may choose one or more of the strategies prepared by the trustee by completing any documents the trustee requires. On having done so, the member or beneficiary may direct the trustee to invest any part of the fund that is held for that person in accordance with those strategies. Any direction must be in accordance with superannuation law.

Member or beneficiary may not choose particular investments within strategy

65 A member or beneficiary who has directed the trustee to invest any part of the fund that is held for that person in accordance with those strategies may not direct the trustee to invest in any particular investment. However, the member or beneficiary may request the trustee to develop an investment specific strategy and to make it available to that member or beneficiary. The trustee may accept or reject the request.

Chosen strategies to be monitored

66 The trustee must continually monitor any strategies adopted by members or beneficiaries for investment choice to ensure that they remain appropriate for the members or beneficiaries to whom they are available.

Sub-accounts etc for investment choice

67 If a member adopts a strategy for investment choice, the trustee must do each of the following:

- 67.1 Establish a sub-account of the income account in respect of that strategy.
- 67.2 Credit and debit that sub-account in relation to any amount attributable to that strategy as if it were the income account itself.
- 67.3 Allocate earnings attributable to that strategy to the member's or beneficiary's accumulation account in a way that the trustee thinks equitable.
- 67.4 Determine a fund earning rate for that sub-account.

Power to deal with investment choice investments

68 The trustee may sell, transfer or vary any investment made in accordance with a strategy for investment choice, at the trustee's absolute discretion in accordance with this deed. The trustee must do so in the interests of the relevant members or beneficiaries. The trustee must continually monitor the investments to ensure that they remain appropriate.

F Benefits: general

Limit on payment of preserved payment benefits

69 The trustee must not pay out to a member or a dependant of a member any preserved payment benefit that superannuation law does not allow the trustee to pay out.

When payment of preserved payment benefits allowed

70 The trustee may pay a member or, if applicable, a dependant of a member, a preserved payment benefit in any of the following circumstances:

- 70.1 ~~The member reaches the relevant preservation age and takes a transition to retirement pension in accordance with Part G.~~
- 70.2 The member retires from gainful employment on or after reaching the relevant preservation age.

- 70.3 The member becomes totally and permanently disabled.
- 70.4 The member becomes totally and temporarily disabled.
- 70.5 The member reaches age 65.
- 70.6 The member dies.
- 70.7 Any other circumstance allowed by superannuation law.

Payment of non-preserved amount

- 71 With the trustee's consent, a member may withdraw any part of the non-preserved amount in the member's accumulation account. The member must apply to the trustee in writing for the withdrawal in a form acceptable to the trustee. The trustee may set a minimum withdrawal amount by notifying the members of the fund.

Vesting and compulsory payment

- 72 A member's benefit entitlement will vest in accordance with superannuation law. The trustee must cash or commence to cash a member's benefit entitlement as soon as practicable after the member dies or the entitlement has vested. If a lump sum is payable, the trustee may pay it in several stages: an initial payment and then subsequent payments.

Possible addition to entitlement when member ceases to be member

- 73 If a member ceases to be a member of the fund, the trustee may pay an amount that the trustee thinks appropriate from the equalisation account (if any) into the member's accumulation account.

Anti-detriment payments (section 295-485 of the *Income Assessment Act 1997*)

- 74 Where the trustee is to make a payment because a member has died (a **death benefit**), the trustee may pass on to the recipient of that payment any benefit that would accrue to the fund if a deduction were allowed under section 295-485 of the *Income Tax Assessment Act 1997*.

Trustee may retain benefit in fund

- 75 If a member or beneficiary requests it, the trustee may retain any part of a benefit in the fund. The trustee may do so until one of the following occurs:
 - 75.1 The member or beneficiary decides otherwise.
 - 75.2 The member or beneficiary dies.
 - 75.3 The amount has to be paid under this deed or superannuation law.
 - 75.4 The trustee decides otherwise.

The payment the trustee then makes must be the amount standing to the credit of the member's or beneficiary's accumulation account at that time.

Transfer of insurance policy

- 76 If a member or beneficiary is entitled to a benefit which includes an interest in an insurance policy, the trustee may assign that policy to the member or beneficiary, or to any of the dependants of the member the trustee thinks fit. The trustee must debit the value of the policy to the relevant accumulation or pension account. Neither the trustee nor an employer is liable for any further payment of premiums in relation to the policy.

Information to be provided to trustee

- 77 On written request by the trustee, an applicant, member or beneficiary must supply the trustee with information that the trustee thinks necessary for any purpose. This extends to submitting to a medical examination by a doctor who is acceptable to the trustee.

If an applicant, member or beneficiary fails to do so, the trustee may suspend collection of contributions in respect of that person, may withhold benefits from that person, and may impose conditions on the person, as the trustee thinks fit.

Trustee may adjust benefits for wrong information

- 78 The trustee may adjust any benefit payable to or in respect of a member if an applicant, member or beneficiary has supplied false or misleading information to the trustee, or has deliberately withheld information from the trustee, that affects or is likely to affect benefits payable to or in respect of that member.

G Pensions: general

Trustee's power to pay pension

- 79 When any part of a benefit becomes payable to a member under this deed or in accordance with superannuation law, the trustee has a discretion to decide whether to pay one or more pensions to the member or to use the benefit payable to acquire one or more annuities in the name of the member. The pensions or annuities will be in substitution for the relevant part of any lump sum benefit that was payable to the member for the amounts credited to the member's pension account as a transfer of a roll over payment under clause 85.2.

Actuarial certificate

- 80 The trustee must obtain an actuarial certificate in accordance with superannuation law in relation to any pension that the trustee decides to pay, unless either section 295-390 (or any other provision) of the *Income Tax Assessment Act 1997 (Cth)* provides otherwise in which case the trustee has a discretion as to whether to obtain an actuarial certificate.

Funding pension through annuity

- 81 The trustee may fund a person's pension by purchasing an annuity payable to the trustee.

Trustee may allocate benefit between 2 or more spouses

- 82 If there are 2 or more spouses of a member, the trustee may decide in what proportion each is entitled to a benefit payable under this deed to the member's spouse.

Member or beneficiary may choose type of pension

- 83 The relevant member or beneficiary may choose the type of pension that is to be paid, including a transition to retirement pension. However, the pension must be of a type that is allowed by superannuation law or is acceptable to the Regulator. It may include a pension wholly determined by reference to policies of life assurance purchased or obtained by the trustee of a regulated superannuation fund solely for the purposes of providing benefits to members of that fund. The pension must be paid in accordance with the requirements of the superannuation law.

Trustee must establish pension account

- 84 If the trustee decides to pay a pension to a person in accordance with this deed, the trustee must establish a pension account in the name of that person.

Credits to pension account

- 85 The trustee must credit each of the following amounts to the person's pension account:
- 85.1 The amount the trustee believes necessary to fund the pension.
 - 85.2 The amount paid into the fund in respect of the pensioner as a transfer or roll over payment which the trustee thinks it appropriate to credit to that account.
 - 85.3 Earnings of the fund which the trustee thinks it appropriate to credit to that account.
 - 85.4 A shortfall component paid in respect of the pensioner.
 - 85.5 Contributions lawfully paid in respect of the relevant member.
 - 85.6 Adjustment credits made in accordance with clause 37.
 - 85.7 The proceeds of an annuity or insurance policy effected by the trustee in respect of the pensioner which the trustee thinks it appropriate to credit to the account.
 - 85.8 Financial assistance under part 23 of the *Superannuation Industry (Supervision) Act 1993* which the trustee thinks it appropriate to credit to the account.
 - 85.9 Any other amount the trustee thinks it appropriate to credit to the account.

Debits to pension account

- 86 The trustee must debit each of the following amounts to the person's pension account:
- 86.1 The proportion that the trustee thinks appropriate of the expenses of the fund.
 - 86.2 The proportion that the trustee thinks equitable of any negative earnings of the fund determined in accordance with clauses 37, 67 or 87.
 - 86.3 The proportion of the loss on the disposal of investments of the fund that the trustee thinks equitable.

- 86.4 Amounts transferred from the fund in respect of the pensioner as a transfer of a roll over payment which the trustee thinks it appropriate to debit to the account.
- 86.5 Payments made to or in respect of the pensioner or a reversionary beneficiary under this deed.
- 86.6 The cost of an insurance policy or annuity effected by the trustee in respect of the pensioner which are not debited from the member's accumulation account.
- 86.7 The proportion of an amount payable as taxation in respect of the earnings of the fund that are credited to the pensioner's account or arise from a roll over payment that the trustee thinks equitable.
- 86.8 The proportion of an amount paid in respect of an indemnity to the trustee or other person under this deed that the trustee thinks equitable.
- 86.9 The amount of a levy that the trustee thinks equitable.
- 86.10 An amount transferred to the accumulation account of a beneficiary.
- 86.11 Any other amount that the trustee thinks it appropriate to debit from the account.

Adjustment based on fund earning rate

- 87 In determining the amount standing to the credit of an accumulation account at the time a benefit or pension is calculated or becomes payable, the trustee must make an adjustment to the account that the trustee thinks equitable on the basis of the interim fund earning rate at that date. The adjustment must be made in respect of the period from the beginning of the current fund year to the relevant date. The income account must be credited or debited accordingly.

Segregation of assets and valuation

- 88 The trustee may segregate from other assets those assets which are to fund the pension of a person under this deed. The trustee must value those assets at least annually. If they are insufficient or more than sufficient to fund the pension, the trustee must do anything that superannuation law requires. The trustee must obtain any certificate of adequacy that the trustee considers necessary in respect of those assets in order to comply with the *Tax Act* or superannuation law.

Pensions: residue in account

- 89 On the death of a pensioner being paid a pension, if the pension is not commuted or transferred in accordance with this deed, the trustee must pay any residue in the pension account in any way permitted by superannuation law.

Trustee's right to commute pensions generally

- 90 On written request by a pensioner, or in accordance with superannuation law or this deed, the trustee may commute any part of a pension to a lump sum, and pay it to the relevant person or his or her estate. The following general conditions apply in respect of all types of pension:

- The commutation must be allowed by, and be in accordance with, superannuation law.

- The commutation must not disadvantage the fund, an employer, a member, a pensioner or a reversionary beneficiary.

If the trustee commutes only part of a pension to a lump sum, the trustee must then adjust the amount of the pension payable as required by superannuation law.

Qualification of pensions as asset test exempt income streams

- 91 The trustee may decide that a pension should qualify as an asset test exempt income stream (as that term is defined by the *Social Security Act 1991*). If the trustee so decides:
- 91.1 the superannuation law prevails over the terms of this deed to the extent of any inconsistency;
 - 91.2 this deed is deemed to contain any provision that is required by superannuation law; and
 - 91.3 this deed is deemed not to contain any provision that is required to be excluded by superannuation law.

H Death, disability and retirement benefits

Death benefit

- 92 The trustee may pay the death benefit on the death of a current member of the fund. The trustee must pay the full amount standing to the credit of the accumulation account as a lump sum, or must pay that amount in the form of one or more pensions or annuities.

Payment on death

- 93 On the death of a member or beneficiary, the trustee must pay or apply the relevant benefit in the way the trustee thinks fit in accordance with the following rules:
- 93.1 If the member or beneficiary has given the trustee a binding death benefit notice, the trustee must comply with it.
 - 93.2 If there is no binding death benefit notice, but the member or beneficiary has left dependants, the trustee must pay or apply the benefit to or for the benefit of anyone or more of the dependants of the member or beneficiary and the legal personal representatives of the member or beneficiary as the trustee thinks fit. The trustee may do so in any proportions the trustee thinks fit and may take into account a member's wishes contained in a non-binding nomination form.
 - 93.3 If there is no binding death benefit notice, and the member or beneficiary has not left any dependants, the trustee must pay the benefit to the legal personal representatives of the member or beneficiary.
 - 93.4 If there is no binding death benefit notice, and the member or beneficiary has not left any dependants, and there is no legal personal representative, the trustee may pay or apply the benefit to or for the benefit of any individual at the trustee's discretion. The trustee may do so in any proportions the trustee thinks fit.
 - 93.5 If there is no binding death benefit notice, and the trustee has not paid or applied the benefit to or for the benefit of any person under the preceding sub-clauses

93.1 to 93.4 above, the trustee must treat the benefit as a forfeited benefit entitlement.

Death of member or former member

94 If a member or former member who has become entitled to a lump sum benefit dies before the payment is made, the trustee must pay the amount in accordance with clause 93.

Discharge of trustee

95 The receipt by a dependant, legal personal representative, relative or other person of any part of a benefit under either of the previous clauses discharges the trustee from liability in relation to it. The trustee is not responsible for seeing to its application.

Total and permanent disablement benefit

96 The trustee must pay a benefit to a member whom the trustee believes to be totally and permanently disabled unless requested otherwise by the member. The benefit may be either of the following:

- A lump sum equal to the full amount standing to the credit of the accumulation account of the member; or
- One or more pensions or annuities representing that amount.

Temporary total disablement benefit

97 The trustee must pay a benefit to a member whom the trustee believes to be temporarily totally disabled unless requested otherwise by the member. The benefit must be in the form of a pension or annuity that represent the following amounts:

- In the case where the trustee is entitled to a benefit under an insurance policy in relation to the member's temporary total disablement, the amount payable to the trustee.
- In any other case, the amount decided by the trustee, provided it does not reduce the minimum withdrawal benefit of the member under superannuation law.

The member is not entitled to commute any part of this benefit.

Period of payment: temporary total disablement

98 The trustee must cease paying the benefit for temporary total disablement:

- In a case where the trustee is entitled to benefit under an insurance policy in relation to the member's temporary total disablement, when the trustee ceases to be entitled to that benefit.
- In any other case, when the member ceases to be temporarily totally disabled, or reaches normal retirement age, or becomes entitled to another benefit under this deed or requests that the benefit ceases to be paid.

Method of payment: temporary total disablement

99 The trustee must pay the benefit in respect of temporary total disablement in the following way:

- In a case where the trustee is entitled to benefit under an insurance policy in relation to the member's temporary total disablement, in the way the benefit is paid by the insurer.
- In any other case, in the way the trustee decides.

Member contributions may be suspended: temporary total disablement

100 A member may suspend his or her contributions during a period while he or she is receiving a benefit in relation to temporary total disablement.

Membership not affected by temporary total disablement

101 A member does not cease being a member because he or she is receiving a benefit in respect of temporary total disablement.

Retirement benefit

102 The trustee may pay a member the retirement benefit at the member's request if either of the following applies:

- the member retires from employment with a participating employer on or after reaching normal retirement age; or
- the member becomes entitled under superannuation law to the payment of a benefit despite still being employed by a participating employer.

The trustee must pay the benefit in any form permitted by superannuation law, including in the form of a lump sum representing the amount standing to the credit of the member's accumulation account. However, the trustee may elect to use part or all of that amount, instead, to purchase one or more pensions or annuities decided on in consultation with the member. The trustee must immediately inform members of the election.

Early retirement

103 On request by a member, the trustee must pay a benefit to that member in each of the following cases:

- the member ceased to be employed by a participating employer before normal retirement age, but has reached the relevant preservation age.
- the member retired from an arrangement under which the member was gainfully employed and has reached 60 or another age prescribed by superannuation law.
- in any other case as permitted by superannuation law.

The trustee must pay the benefit in any form permitted by superannuation law, including in the form of a lump sum representing the amount standing to the credit of the member's accumulation account. However, the trustee may elect to use part or all of that amount, instead, to purchase one or more pensions or annuities decided on in consultation with the member. The trustee must immediately inform members of the election.

I Payment of benefit

Trustee must notify that benefit is payable

104 The trustee must give notice that a benefit is payable to the following persons:

- If the benefit is payable to a member, to that member.
- If the benefit is payable on the death of a member, to the nominated beneficiary, the reversionary beneficiary, the legal representatives of the member, known dependants of the member and any other person the trustee reasonably believes may have an entitlement or interest in the benefit.
- In any other case, any persons the trustee reasonably believes may have an entitlement or interest in the benefit.

Method of notice

105 The trustee must give a person written notice of the time within which that person may claim an entitlement to the benefit and of how to make that claim. If the person satisfies the trustee that he or she is entitled to a benefit, the trustee must notify any persons to whom a notice was required to be sent under clause 104 to enable them to object to a payment to that person. If no objection is received or the specified period for objecting has passed, the trustee must pay the relevant part of the benefit to that person.

Claim out of time

106 If a person makes a claim out of time to an entitlement to a benefit, the trustee is not bound to make any payment to that person.

Unclaimed benefit

107 The trustee must give the Regulator a statement of any unclaimed benefits and must pay them to the Regulator as required by superannuation law.

Tax on benefit

108 Either the trustee or an insurer or other appropriate body must deduct any tax that is payable in relation to a benefit before that benefit is paid.

Where benefit is payable

109 A benefit is payable at the trustee's principal office, or at a substitute place the trustee notifies to the member or beneficiary.

Trustee may send benefit to person entitled

110 The trustee may send a benefit to the postal address that the person entitled to it has last notified to the trustee, or to the bank account into which that person has asked the benefit to be paid, or to some other place the trustee decides on.

Notification of address etc

111 A person to whom a benefit becomes payable must notify the trustee of his or her full residential address, and of any change in that address. He or she must also notify the trustee of a bank account into which he or she asks the benefit to be paid.

Receipt to be given

112 On request by the trustee, a person to whom a benefit is paid must give the trustee a receipt and release for the payment in the form required by the trustee.

Person under legal disability

113 If a person to whom the trustee is to pay any part of a benefit is under a legal disability, or the trustee believes that it would be in that person's best interests for the trustee not to make the payment to that person, the trustee may make the payment in any of the following ways as the trustee thinks fit:

- To or for the maintenance, education, advancement, support or benefit of the person on any conditions.
- To, and for the benefit of, another person who appears to the trustee to be any of the following: the trustee, spouse, child, parent or guardian of the person, or a person having custody of that person.

Discharge of trustee

114 The receipt by a person of a payment in accordance with clause 113 discharges the trustee from liability in relation to it. The trustee is not responsible for seeing to its application.

Transfer of assets

115 With the consent of a member or beneficiary to whom a benefit is payable, the trustee may, instead of paying or transferring cash, transfer investments of equivalent value to the member or beneficiary or to the trustee of the relevant approved benefit arrangement.

J Forfeiture of benefit entitlements

Note: Forfeiture accounts are now generally prohibited. Maddocks recommends that you seek professional advice before establishing such an account.

Forfeiture account

116 The trustee may establish or maintain a forfeiture account into which the trustee must pay any amount forfeited under this deed. Money held in that account does not form part of an accumulation account. The trustee must credit any income from that money to the forfeiture account.

Circumstances of forfeiture

117 All benefit entitlements of a person are forfeited in each the events in 117.1-117.6 — unless the trustee has determined otherwise within six months after the relevant event. The trustee's determination has effect from the date specified by the trustee which may be a date before the date of the event.

117.1 The person assigns or charges, or attempts to assign or charge a benefit entitlement, except in accordance with superannuation law.

117.2 The person's interest in a benefit entitlement becomes payable to or vested in another person or a government or public authority.

117.3 The person is or becomes insolvent or has committed or commits an act of bankruptcy.

117.4 The person is unable personally to receive or enjoy any part of the entitlement.

117.5 In the trustee's opinion, the person is incapable of managing his or her affairs.

117.6 In the trustee's opinion, the person is guilty of fraud or dishonesty.

This clause does not apply to the extent that it would be made ineffective by the *Bankruptcy Act 1966* or superannuation law.

Forfeiture of residue

118 A person forfeits the residue in an accumulation account if the trustee is satisfied that the person has been paid all benefits that he or she is entitled to be paid under this deed.

Application of forfeiture account

119 The trustee may pay or apply forfeited money held in the forfeiture account in any one or more of the following ways in accordance with superannuation law:

119.1 To or for the benefit of the relevant person or the dependants of the relevant member in any proportions the trustee decides on.

119.2 To the trustee of the relevant member's estate.

119.3 To or for the benefit of other members or their dependants who have rights to receive benefits under this deed.

119.4 To provide additional benefits to other members or their dependants in accordance with superannuation law.

119.5 To the equalisation account (if any).

119.6 To any employees of the member or former member the trustee thinks appropriate.

119.7 To any other person or entity the Regulator approves in writing.

Limit in relation to payments to member or dependants

120 The trustee must not make a payment under clause 119 to a member who is still being employed by an employer, except for the purpose of relieving the hardship of that member or his or her dependants.

Possible adjustment to entitlements

- 121 If the event that gave rise to forfeiture of an entitlement in respect of a member ceases to affect that member, the trustee may re-establish any rights in the member that the trustee thinks fit. They must not be greater than they were before the forfeiture.

K Provisions relating to the *Family Law Act*

Payment splits

- 122 If the trustee receives a splitting agreement or court order under Part VIII B of the *Family Law Act*, then provided the agreement or court order has been properly served and subject to superannuation law, the trustee may:
- vary the relevant member's benefit or benefit entitlement on such bases (including by commutation of any pension having regard to the advice of an actuary) and at any time the trustee determines from time to time, to the extent permitted by superannuation law; and
 - make a payment to the non-member spouse or a transfer in respect of the non-member spouse in accordance with clause 126.

Rules for payment splits

- 123 The trustee may as it determines from time to time subject to superannuation law, make rules dealing with:
- the valuation of a non-member spouse's benefit or benefit entitlement (including any adjustments);
 - the timing of the calculation of the non-member spouse's benefit or benefit entitlement;
 - other matters relating to the payment split or the non-member spouse's benefit or benefit entitlement.

Deferred payment splits

- 124 If the trustee is required by superannuation law or considers that it is appropriate to defer giving effect to a payment split, then provided the splitting agreement has been served properly, the trustee must:
- record the existence of the agreement or court order; and
 - keep a record of the non-member spouse's benefit or benefit entitlement on such basis (including a notional basis) and in such manner as the trustee determines from time to time subject to superannuation law.

Flagging agreements

- 125 If the trustee receives a flagging agreement or court order under Part VIII B of the *Family Law Act*, then provided the agreement or court order has been properly served, the trustee must:
- record the existence of the agreement or court order; and

- defer payment of the benefit to or in respect of the relevant member until the agreement or court order is lifted.

Transfer of non-member spouse interests

126 If the trustee receives a splitting agreement or court order under Part VIIB of the *Family Law Act*, the agreement or court order has been validly served, then if any amount becomes payable in respect of the non-member spouse under that agreement or order:

- the trustee must pay that amount to the non-member spouse – if the non-member asks for that payment in writing; or
- the trustee must transfer that amount to another fund (including an eligible rollover fund) in respect of that non-member spouse if the non-member asks for that transfer in writing.

Any payment amount under this clause must be in accordance with superannuation law. The receipt by the non-member spouse or the trustee of that other fund will sufficiently discharge the trustee of its liability in respect of that non-member spouse.

Refusal to admit as member

127 Provided that the trustee acts in accordance with superannuation law, the trustee may refuse to admit a non-member spouse as a member of the fund.

L Trustee's powers

All the powers of an individual

128 The trustee has all the powers in relation to the assets of the fund that the trustee would have if the trustee were the legal and beneficial owner of those assets. It also has all the powers that a trustee has at law and the powers specifically conferred on the trustee by this deed.

Trustee's discretion

129 The trustee has an absolute discretion in relation to exercising or not exercising any power under this deed or at law, and in relation to the way in which any power is exercised. The trustee's decision on such a matter is final and binding.

Delegation of power

130 The trustee may delegate to another person, including one or more trustees, any power or duty on any terms the trustee thinks fit. The trustee may alter or revoke any delegation.

Trustee not subject to direction

131 The trustee is not subject to direction in exercising any power under this deed or at law, except to the extent indicated under superannuation law.

Specific powers

132 To exclude any possible doubt, the trustee has the power to do any of the following to the extent allowed by superannuation law:

132.1 To borrow money, on security or not.

132.2 To underwrite or sub-underwrite risks, contingencies or liabilities under a superannuation arrangement conducted by an employer under an agreement for the transfer of employees to the fund.

132.3 To indemnify a person.

132.4 To do anything the trustee considers necessary or desirable in connection with performing its obligations under this deed.

Trustee's power to effect insurance

133 The trustee may arrange one or more insurance policies with one or more insurers to secure the benefit of a member. A policy may be a group policy or an individual policy.

Trustee bound to exercise power in limited cases

134 The trustee is not bound to arrange one or more insurance policies, except where the trustee has informed the member or beneficiary that the trustee will arrange a policy of a specified type and amount and the member or beneficiary has not asked the trustee in writing not to do so, or has withdrawn his or her request for the trustee to arrange that policy.

Even so, the trustee is not bound to arrange a policy that the trustee is unable to arrange.

Inconsistent conditions in policy

135 If an insurer will only insure a member or beneficiary on conditions that are inconsistent with the conditions in respect of a benefit payable in respect of the member or beneficiary, the trustee may impose the policy conditions on that benefit despite the conditions stated in this deed.

Powers not affected by conflict of interests

136 The trustee may exercise any power under this deed or at law despite the fact that the trustee has a direct or indirect interest in the exercise of that power, or may benefit directly or indirectly from its exercise.

Disclosure of conflict of interest

137 A trustee must disclose a conflict of interests of the type described in clause 136 in accordance with superannuation law.

Trustee's power to effect transfer on written request

138 On written request by a member or beneficiary, the trustee may transfer to the trustee of an approved benefit arrangement any part of the amount in the fund that represents the

member's or beneficiary's benefit or benefit entitlement. The trustee may only do so if the following conditions are met:

- The member or beneficiary is eligible to join or has joined the arrangement.
- The trustee is satisfied that the transfer complies with superannuation law.
- The amount the trustee transfers must not exceed the amount in the member's or beneficiary's accumulation account, except to the extent of any amount that the trustee decides to add to that account from the equalisation account (if any) under clause 38.

Form and effect of transfer

139 The member or beneficiary must complete and execute any documents required by the *Tax Act* for the transfer to be completed as a roll over payment. A receipt from the approved benefit arrangement discharges the trustee from all liability in respect of the amount transferred. The trustee is not responsible for seeing to the application of that amount by the approved benefit arrangement. On completion of the transfer, the member or beneficiary (and anyone entitled to claim in any way in respect of that person) ceases to have any rights against the trustee or the fund in respect of the relevant amount.

Trustee's power to transfer to successor fund

140 The trustee may transfer to the trustee of an approved benefit arrangement that is a successor fund to the fund under superannuation law any part of the amount in the fund that represents a benefit entitlement. The consent of the member or beneficiary is not required. Nor is it necessary that the member already be a member of the successor fund.

Trustee's power to transfer to eligible roll over fund

141 In accordance with superannuation law, the trustee may transfer to an eligible roll over fund any part of the amount in the fund that represents a member's or beneficiary's benefit entitlement. The trustee must do so if superannuation law requires it.

Transfer of assets

142 With the consent of a member or beneficiary to whom or in respect of whom a transfer is to be made under clauses 140 or 141, the trustee may, instead of paying or transferring cash, transfer investments of equivalent value to the member or beneficiary or to the trustee of the relevant approved benefit arrangement.

The trustee's power to receive transfer

143 The trustee may take over or acquire by transfer from an approved benefit arrangement any part of the assets of that arrangement that represent the interest of a participant in that arrangement who has become or is to become a member or beneficiary of the fund. The trustee will hold the amount on trust for that person in the relevant accumulation or pension account. The person will have rights in respect of that amount that are equivalent to the rights he or she had under the approved benefit arrangement. The trustee may decide that the person is to be treated as having been a member of the fund from the time he or she became a member of the approved benefit arrangement.

M Administration of fund

Dealing with money received

- 144 The trustee must ensure that any money received by the fund is dealt with as soon as practicable in one of the following ways:
- Deposited to the credit of the fund in an account kept with a bank, friendly society, building society, or other similar body chosen by the trustee.
 - Paid to the credit of an insurer for the payment of premiums in relation to a policy of insurance effected by the trustee for the purposes of the fund.
 - Paid into the trust account of a lawyer, accountant or investment manager appointed in accordance with this deed.

Effect of receipts

- 145 A receipt given by the trustee or the secretary of the fund or another person authorised by the trustee in writing to issue receipts is a sufficient discharge to the person by whom money is paid to the fund.

Employers to provide information to trustee

- 146 On written request by the trustee, an employer must give the trustee any information which it has or can obtain that is, in the trustee's opinion, necessary or desirable for managing and administering the fund. The trustee may act on that information and is not required to verify it.

Compliance

- 147 The trustee must comply with superannuation law and with any directions of the Regulator in relation to the fund.

Trustee may not charge fees

- 148 The trustee must not charge any fees in relation to acting as trustee under this deed or performing any services in respect of the fund.

Trustee entitled to be reimbursed for expenses

- 149 The trustee is entitled to be reimbursed from the fund for all expenses, taxes, levies, charges, fees and other amounts necessarily or reasonably incurred in acting as trustee under this deed.

Trustee to keep records and accounts

- 150 The trustee must keep proper records and accounts of all money received by the fund and paid out by it, including adequate details of all dealings by the fund in connection with that money.

Trustee to collect money owing to the fund

151 The trustee must ensure that money owing to the fund is collected promptly and dealt with in accordance with this deed.

Trustee to keep records, accounts, books etc

152 The trustee must ensure that all records, books, accounts, minutes, reports and other documents are maintained and kept safe in accordance with superannuation law for the period required by that law.

Documents to be prepared

153 The trustee must ensure that each of the following is prepared in respect of the fund in accordance with superannuation law:

- A statement of its financial position.
- An operating statement.
- Any other account or statement required by superannuation law.

Annual return

154 The trustee must ensure that an annual return and any other documents required under superannuation law are prepared and lodged with the Regulator in accordance with that law.

Audit

155 The trustee must arrange for the books, accounts and records of the fund to be audited annually or as required by superannuation law by an auditor qualified in accordance with superannuation law.

Disclosure requirements

156 The trustee must ensure that information and documents are provided to each of the following persons in accordance with the requirements of superannuation law:

- employers.
- the Regulator.
- the actuary (if one is appointed).
- the auditor.
- any other person.

Availability of books and records

157 The trustee must ensure that the books of the fund and information relating to it are available for inspection and copying, and that access is provided to premises where the books and information are available to be inspected and copied, in accordance with superannuation law.

Availability of deed and documents

158 The trustee must ensure that this deed and any other documents (or copies of the deed and documents) are made available for inspection by a member, or by a beneficiary on the beneficiary's request, as required by superannuation law. It is sufficient if they are available for inspection at the place of business of a trustee while that business is open.

Appointment of auditor

159 The trustee may appoint a suitably qualified person as auditor of the fund.

Appointment of actuary

160 The trustee may appoint as actuary of the fund:

- an actuary who is a Fellow of the Institute of Actuaries of Australia;
- a member of a firm or company of which at least one member or director is a Fellow of the Institute of Actuaries of Australia; or
- an auditor who is appropriately qualified and is independent according to criteria specified by superannuation law.

Appointment of administration manager

161 The trustee may appoint one or more suitably qualified persons to act as administration manager of the fund or a specified part of the fund.

Appointment of investment manager

162 The trustee may appoint one or more suitably qualified persons to act as investment manager of the fund or a specified part of the fund in accordance with superannuation law.

Appointment of custodian

163 The trustee may appoint one or more suitably qualified persons to act as custodian of the fund or a specified part of the fund.

Superannuation law to be observed

164 Any appointment by the trustee must be in accordance with superannuation law.

Trustee may remove person from office

165 The trustee may remove from office a person the trustee has appointed to an office.

Trustee not bound by advice

166 Except to the extent required by superannuation law, the trustee is not bound to follow the advice of a person the trustee has appointed.

Liability of the trustee is limited

167 To the extent allowed by superannuation law, neither the trustee nor an employee of the trustee is liable for anything done or not done in connection with acting as trustee, unless at least one of the following applies:

- The trustee failed to act honestly.
- The trustee intentionally or recklessly failed to exercise the degree of care required.
- The trustee incurred a monetary penalty under a civil penalty order made in accordance with superannuation law.

Indemnity

168 To the extent allowed by superannuation law, the trustee and each employee of the trustee are entitled to an indemnity from the fund in all cases where the trustee is not liable under the preceding clause. The trustee has a lien on the assets of the fund for this purpose.

Other persons who may act

169 Subject to superannuation law, the trustee may appoint the following persons to act as trustee of the fund.

- the legal personal representative of a deceased member, from the date of the member's death until the member's death benefits begin to be paid;
- the legal personal representative of a member, while he or she holds an enduring power of attorney in respect of the member or while the member is under a legal disability;
- the legal personal representative, parent or guardian of a member who is a minor; or
- any other person if the superannuation law allows that person to be a trustee and the fund would remain a self managed superannuation fund.

Appointment of corporation as trustee

170 The trustees may appoint a corporation as trustee by executing a deed to that effect. They may only do so if immediately after executing that deed they replace this deed with another deed which provides the mechanisms to enable a corporation to act as trustee.

Continuity of office

171 When a person ceases to be a trustee or becomes a trustee, any other person acting as trustee must do everything necessary to vest the fund in the new or remaining trustees and must deliver all records and other books to the new or remaining trustees.

Appointment of trustee

172 The trustee will determine who acts as trustee in accordance with this deed and superannuation law for the fund to continue as a self managed superannuation fund and

will take the necessary steps to appoint or remove the persons or body to or from the office of trustee. The trustee may accept the trustee's resignation in writing for this purpose.

- The appointment or removal of a trustee must be in writing and must immediately be advised to any other trustee.
- Where the trustee is unable or unwilling to determine who will act as trustee then the majority of members of the fund will determine who will act as trustee. If there are no members in the fund, the former members of the fund (or their legal personal representatives) will determine who acts as trustee of the fund.

N Miscellaneous

Trustee may elect to wind up fund

173 The trustee may elect to wind up the fund on a specified date in either of the following cases:

- 173.1 The trustee decides to wind up the fund.
- 173.2 There are no longer any members of the fund.

The trustee must elect to wind up the fund on a specified date if the Regulator requires the fund to be wound up.

Notice of winding up

174 The trustee must give notice to each participating employer and member that the fund is to be wound up on the specified date.

Payment etc on winding up

175 After deducting from the assets of the fund the costs of administering and winding up the fund, the trustee must pay the benefits in the following order to the extent that the assets of the fund are sufficient to do so:

- Benefits to which members, former members or their dependants are entitled but which they have not been paid on the day before the termination date.
- Additional benefits to members, former members or their dependants as the trustee thinks appropriate.
- Payment to the participating employers that have made contributions in respect of members or former members as the trustee thinks appropriate.

Employment relationship not affected by this deed

176 Nothing in this deed affects any powers an employer has in relation to a contract of employment. An actual or prospective right under this deed, or the ending of such a right, is not to be taken into account in relation to any legal action, including one based on termination of employment.

Legal rights of member not affected by this deed

- 177 Nothing in this deed affects any right a person may have to claim compensation or damages at common law or under statute.

Variation

- 178 The trustee may vary this deed either prospectively or retrospectively. The trustee may do so by oral declaration, written resolution or deed. If superannuation law requires it, the trustee must promptly give a certified copy of the resolution or a copy of the deed to the Regulator.

Limits on power to vary

- 179 The trustee does not have power to vary this deed so as to do either of the following:
- Reduce or adversely affect the rights of a member to accrued entitlements that arise before the variation is effected.
 - Reduce the amount of any other entitlement that is or may become payable in relation to a time before the date of the variation.

However, this (the rule in the previous sentence with the 2 dot points) does not apply if the reduction is necessary to enable the fund to comply with superannuation law or if each affected member, or the Regulator, consents in writing to the reduction.

The trustee also does not have power to vary this deed in a way that would have either of the following effects:

- unless the trustee is a corporation, altering the purpose of the fund so that it is no longer solely or primarily the provision of old age pensions under superannuation law.
- unless the sole or primary purpose of the fund is to provide old age pensions to members, allowing any person except a corporation to be appointed trustee of the fund.

Notice of variation

- 180 If superannuation law requires it, the trustee must inform members and beneficiaries in writing of the nature and purpose of the variation and its effect on their entitlements or rights. The trustee must do so in accordance with superannuation law.

Dispute resolution

- 181 If superannuation law requires it, the trustee must establish a system complying with that law for dealing with enquiries and complaints from members, beneficiaries and dependants.

Interpretation

- 182 A reference in this deed to:
- a statute includes regulations under it and consolidations, amendments, re-enactments or replacements of any of them;

- a person includes a firm, partnership, joint venture, association, corporation or other corporate body;
- a person includes the legal personal representatives, successors and assigns of that person;
- anybody which no longer exists or has been reconstituted, renamed, replaced or whose powers and functions have been removed or transferred to another body or agency, whether expressly or impliedly, is a reference to the body which most closely serves the purpose or objects of the first-mentioned body;
- a clause, schedule or appendix is reference to a clause, schedule or appendix in or to this deed;
- this or any other document includes the document as varied or replaced regardless of any change in the identity of the parties;
- the singular includes the plural and vice versa; and
- a gender includes the other gender.

Proper law

183 This deed is governed by the law of New South Wales. The parties consent to the exercise of jurisdiction by the courts of that place.

Matsuda Family Super Fund

Schedule 1 to this deed

1 Date deed established

30 November 2007

2 Names and addresses of trustees

Nobuko Matsuda
Unit 18
578 Pacific Highway
Killara, NSW 2071

Claire Harumi Vella
Unit 18
578 Pacific Highway
Killara, NSW 2071

3 Name and address of members

Nobuko Matsuda
Unit 18
578 Pacific Highway
Killara, NSW 2071

Claire Harumi Vella
Unit 18
578 Pacific Highway
Killara, NSW 2071

Nicole Mariko Vella
Unit 18
578 Pacific Highway
Killara, NSW 2071

4 Name of person establishing the fund (Principal)

Nobuko Matsuda
Unit 18
578 Pacific Highway
Killara, NSW 2071

Schedule 2 to this deed

[The fields in all of the following schedules are left intentionally 'blank' as the schedules are to be used as 'pro-forma' documents if the fund wishes to add members etc. in the future. These schedules are to be bound in and form part of this Deed.]

Application to become a Member

This Application Form contains your Death Benefit Nomination and undertakings which must be made by you. It is also accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

Part 1 Application and Undertakings

I apply to become an [*Either initial Or additional*] member of this fund under the trust deed.

I make each of the following undertakings:

- [*Either I am not in an employment relationship with another member. Or I am not in an employment relationship with another member who is not a relative of mine.*]
- I am not a disqualified person under superannuation law from being a [*Either trustee Or director of the trustee*] of the fund.
- I will comply with the trust deed.
- Upon request, I will fully disclose in writing any information required by the trustee in respect of my membership of the fund. This includes disclosing:
 - Any circumstance which may lead to my entering into an employment relationship with any other member of the fund who is not also a relative of mine.
 - That I may become disqualified under superannuation law from being a [*Either trustee Or director of the trustee*] of the fund.
 - Any information in relation to my medical condition.
- I will act as a [*Either trustee Or director of the trustee*] of the fund.
- I understand the trust deed, particularly its terms concerning the benefits payable under it, and I have read and understood the attached Product Disclosure Statement, annexed and marked 'A'.
- I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

I attach a completed ATO Individual Tax File Number Notification form.

Applicant name [Insert applicant's name]
 Applicant address [Insert applicant's address]
 Applicant occupation [Insert applicant's occupation]
 Date of birth [Insert applicant's date of birth]
 Applicant place of birth [Insert applicant's place of birth]

Part 2: Death Benefit: Beneficiary Nomination

If death benefit nomination is to be binding This is a binding death benefit notice. By completing and signing it you are requiring the trustee to provide any benefit payable on or after your death to the person or persons you mentioned in this notice, being one or more dependants or your legal personal representative. *Or If death benefit notice is to be non binding* This is a direction to the trustee as to how to apportion any benefit payable on your death. It is a non binding death benefit notice and the trustee retains the discretion as to how to apply any benefit payable on your death.

I direct [Either the trustees Or the directors of the trustee] that the person[s] named in the following table [are/is] to receive the proportions specified in that table of the benefit that is payable if I die.

Person	Relationship to member	Proportion of death benefit
[Insert beneficiary's name]	[Insert beneficiary's relationship to member]	[Insert proportion of the death benefit to be paid to this person] %
[Add rows to table as required]		

[If death benefit nomination is to be binding (Please note, that this beneficiary direction is valid for only 3 years.)]

Signed by the applicant:

Date:

[Insert member's name]

[If the death benefit is not binding

Witness:

Name:

Or

If the death benefit is to be binding The following persons declare that:

- they are 18 years of age or older;
- they are not persons otherwise mentioned in this notice; and
- this form was signed by or on behalf of the member in their presence.

Date:

Date:

Witness:

Witness:

Witness name:

Witness name:

]

Annexure A to Application to become a member

[Here you need to attach the Product Disclosure Statement from Schedule 6.]

Schedule 3 to this deed

Application to become Participating Employer

[Insert name and address, and ACN if applicable, of applicant] applies to become a participating employer in the Matsuda Family Super Fund. The applicant agrees to comply with the trust deed.

Signed by the applicant's authorised officer

_____ Date: _____
[Name of authorised officer]

Annexure A to Application to become and Employer-Sponsor

[Here you need to attach the Product Disclosure Statement from Schedule 6.]

Schedule 4 to this deed

Application to become an Employer-Sponsor

This Application form is accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

[Insert name and address, and ACN if applicable, of applicant] applies to become an employer-sponsor of the *[name of fund]*. The applicant agrees to comply with the trust deed.

Signed by the applicant's authorised officer

[Name of authorised officer]

Date: _____

Annexure A to Application to become an Employer-Sponsor

[Here you need to attach the Product Disclosure Statement from Schedule 6.]

Schedule 5 to this deed

Application to become a member (if member is a minor)

This Application Form contains your Death Benefit Nomination and undertakings which must be made by you. It is also accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

Part 1 Application and undertakings

I apply, as the parent or guardian of, and on behalf of, the person listed below (**Applicant**), that the Applicant become an initial member of this fund under the trust deed.

I make each of the following undertakings:

- *[Either* The Applicant is not in an employment relationship with another member.
Or The Applicant is not in an employment relationship with another member who is not a relative of the Applicant.]
- I am not disqualified under superannuation law from being a *[Either trustee Or* director of the trustee] of the fund.
- I will comply with the trust deed.
- Upon request, I will fully disclose in writing any information required by the trustee in respect of the Applicant's my membership of the fund. This includes disclosing:
 - Any circumstance which may lead to the Applicant entering into an employment relationship with any other member of the fund who is not also a relative of the Applicant.
 - That I may become disqualified under superannuation law from being a *[Either trustee Or* director of the trustee] of the fund.
 - Any information in relation to the Applicant's medical condition.

[If the parent or guardian is NOT also separate member of the fund in their own right, then]

- *[Either* I will act as a trustee of the fund. *Or* I will act as a director of the trustee of the fund.]

[If the parent or guardian IS a separate member of the fund, then]

- *[Either* I am a member of the fund myself and I will act as a trustee of the fund.
Or I am a member of the fund myself and will act as a director of the trustee of the fund.]
- I understand the trust deed, particularly its terms concerning the benefits payable under it, and I have read and understood the attached Product Disclosure Statement, annexed and marked 'A'.
- I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

In consideration of the Applicant's status as a minor, I have not attached a completed ATO Individual Tax File Number Notification form.

Applicant name	[Insert applicant's name]
Applicant address	[Insert applicant's address]
Applicant occupation	[Insert applicant's occupation]
Date of birth	[Insert applicant's date of birth]
Applicant place of birth	[Insert applicant's place of birth]
Parent or guardian name	[Insert parent or guardian's name]
Parent or guardian address	[Insert parent or guardian's address]
Parent or guardian date of birth	[Insert parent or guardian's date of birth]
Parent or guardian place of birth	[Insert parent or guardian's place of birth]

Part 2: Death Benefit: Beneficiary Nomination

If death benefit nomination is to be binding This is a binding death benefit notice. By completing and signing it you are requiring the trustee to provide any benefit payable on or after the Applicant's death to the person or persons you mentioned in this notice, being one or more of the Applicant's dependants or the Applicant's legal personal representative. *Or if death benefit notice is to be non binding* This is a direction to the trustee as to how to apportion any benefit payable on the Applicant's death. It is a non binding death benefit notice and the trustee retains the discretion as to how to apply any benefit payable on the Applicant's death.

On behalf of the Applicant, I direct [*Either* the trustees *Or* the directors of the trustee] that the person[s] named in the following table [are/is] to receive the proportions specified in that table of the benefit that is payable if I die.

Person	Relationship to member	Proportion of death benefit
[Insert beneficiary's name]	[Insert beneficiary's relationship to member]	[Insert proportion of the death benefit to be paid to this person] %
[Add rows to table as required]		

If the death beneficiary nomination is binding (Please note that this beneficiary direction is valid for only 3 years.)

Signed by the
parent/guardian:

Date:

[Insert parent or guardian's name]

[If the death benefit is not binding]

Witness:

Name:

Or

If the death benefit is to be binding The following persons declare that:

- they are 18 years of age or older;
- they are not persons otherwise mentioned in this notice; and
- this form was signed by or on behalf of the member in their presence.

Date:

Date:

Witness:

Witness:

Witness name:

Witness name:

Witness name:

Witness name:

Annexure A to Application to become a Member (where member is a minor)

[Here you need to attach the *Product Disclosure Statement* from Schedule 6.]

Schedule 6 to this deed

Form of Product Disclosure Statement

Product Disclosure Statement

Matsuda Family Super Fund

[Date]

[Name of member]

[Address of member]

[Contact details of member – PDS may be sent by email, fax or post]

[Name of trustee or trustees]

[Address]

[Contact details]

The details of the Product Disclosure Statement (PDS) start on the next page. Attach that page and the following pages of the PDS to the Member Application form and to any Employer-Sponsor Application form.

Introduction

This PDS contains a summary of the important provisions of the fund's deed and the effects which those provisions may have on you. The *Corporations Act* requires that you be given this PDS within 3 months after you become a member of the fund.

If you have any questions at any time, you should refer those to the trustee. However, the trustee can only provide you with information – so you will need to seek your own legal, accounting and financial advice.

Terms which are capitalised in this PDS are either defined in the fund's deed or are contained in Schedule 1.

You should consider getting professional advice about the fund

Your decision to become a member of the fund is important and involves issues including retirement planning, estate planning, taxation, and social security. The trustee strongly recommends that you consider consulting an appropriately qualified adviser before you decide to become a member or to have contributions made to the fund on your behalf.

This PDS is prepared for your general information only and is not, and is not intended to be, a recommendation to become a member of the fund. This PDS does not take into account your investment objectives, financial situation or retirement planning needs. You should not base a decision whether to become a member solely on the information in this PDS. You need to consider, and obtain advice on, the suitability of the fund in view of your investment objectives, financial situation and retirement planning needs.

Information about your potential benefits

1 Details of potential lump sum benefits

1.1 On your retirement

You will become entitled to a lump sum benefit, equal to the amount in your Accumulation Account on your retirement. As the definition of retirement suggests, there will be some circumstances in which you will become entitled to payment of a retirement benefit while you are still employed or when you retire and have reached the relevant Preservation Age. Your trustee will be able to advise you further in this regard at the relevant time.

1.2 Total and permanent disability

If you become totally and permanently disabled, you may become entitled to a lump sum benefit from your Accumulation Account.

1.3 Temporary total disability

If you become totally disabled temporarily, you may become entitled to payment of a pension or annuity representing the amount:

- decided by the trustee, provided it does not infringe the limit set out in the superannuation law; or
- payable to the trustee under an insurance policy which the trustee may have purchased and which covers the disability you suffer. (Premiums for these insurance policies are generally paid by the trustee from your Accumulation Account but may be paid out of other Accounts of the fund (such as the Income Account)).

1.4 **On death**

On your death, the trustee may pay a lump sum benefit from your Accumulation Account to the persons named in your 'Death Benefit: Beneficiary Nomination' (which is on your Application for Membership) or to your dependants. The trustee may have also taken out a life insurance policy for you which may also entitle your dependants, or some other person, to a lump sum benefit. Your 'Death Benefit: Beneficiary Nomination' can be binding or non-binding on the trustee (you can choose). Binding nominations need to be renewed every 3 years.

1.5 **Other circumstances**

'Severe Financial Hardship' – in the case of severe financial hardship, you may be able to apply to have all benefits owing to you, paid to you by the trustee. There are certain conditions to be met and the benefits can only be paid to you to meet expenses in the nature of treatment of life-threatening illnesses, prevention of foreclosure under a mortgage, medical transport costs, palliative care costs and so on.

2 **Details of potential income benefits**

Income benefits where you retire or reach your preservation age

When you become entitled to payment of a **lump sum benefit**, the trustee may allow you to choose to receive that lump sum in the form of regularly paid income. This is called a pension. The fund can only provide you with a 'simple pension'.

The rules for a 'simple pension' include:

- **Minimum annual amount:** a minimum amount of the capital funding the pension must be paid to the pensioner each year. The minimum, which is expressed as a percentage of the capital, is determined by reference to the pensioner's age.
- **No maximum:** there will be no maximum amount that can be paid in a year, reflecting the fact that pensions and lump sums will be taxed in the same way. RBLs do not apply from 1 July 2007.
- **But a maximum for transition to retirement pensions:** pensioners being paid a transition to retirement pension will only be able to be paid a maximum of 10% of the capital per annum.
- **Transfer on death:** on death, the pension may only be transferred to a Pension Dependendant or cashed as a lump sum to the pensioner's dependants or estate.

Existing pensions

If this PDS is being provided as a consequence of an update to the fund's existing deed, and the fund is presently paying you a pension, then:

- the pension will be deemed to meet the current rules provided that it was commenced before 20 September 2007 in accordance with the rules that applied at that time;
- if the pension is a complying pension (such as a life pension) then it will only be able to be terminated pursuant to the rules as they were in force before 1 July 2007; and

- if the pension is an allocated pension then it may be transferred to a simple pension without having to first be commuted.

Social Security Eligibility

Your eligibility for a government age pension is means tested

The assets test reduces the amount of any aged pension payments to which a member may be eligible by \$1.50 per fortnight for every \$1,000 of the member's assets.

Income benefits where you may not have retired but you have reached your preservation age.

In some circumstances, you may be able to be paid a pension before you actually retire but after you have reached your preservation age. In the fund's deed these are referred to as 'Transition to retirement pensions'.

2.1 Transition to retirement pensions

Once you reach your preservation age you may still be restricted from accessing your superannuation benefits (because, for instance, you may not have retired). However, once you reach your preservation age you may access a non-commutable pension, or what the fund's deed refers to as a transition to retirement pension.

So you may receive a transition to retirement simple pension, but additional restrictions apply if you want to commute (or cash out) that pension. Essentially the transition to retirement pensions are 'non-commutable' but there are some very limited exceptions. If you are interested in a transition to retirement pension, you should discuss this in detail with the trustee before requesting the payment of such a pension.

3 Taxation of benefits

3.1 Seek advice

This section is general only. You must seek professional advice concerning your own circumstances and how tax will impact on your participation in the fund and on amounts payable to you.

3.2 Benefits paid to you

Superannuation benefits paid to persons **aged less than 60** are taxed as follows:

- **Lump sum benefits** have two components: an exempt component and a taxed component. The exempt component is tax free (it includes amounts such as pre-1983 contributions and undeducted contributions). The taxed component is tax free up to a low rate threshold (initially \$140,000). After that threshold, it is taxed at 15% — except where the recipient is aged less than 55, in which case this component is taxed at 20%.
- **Pension benefits** are taxed in a similar manner to pensions at the moment, though overall tax can be less in some circumstances. Once the recipient turns 60, the pension is tax free.
- **Proportional drawdown:** In both cases, payments are deemed to include both exempt and taxable components, paid in proportion to the amount these components constitute of the recipient's total benefit.

3.3 Death benefits

Benefits paid in the event of your death are taxed as follows:

- **Lump sum benefits** to a member's dependant are tax free, as long as they are also a death benefits dependant as defined in section 302-195 of the ITAA97. Lump sum benefits paid to a dependant (who is not a death benefits dependant for ITAA97 purposes) have the taxable component taxed at 15%.
- **Reversionary pensions** are taxed according to the age of the primary and reversionary beneficiaries. If the primary beneficiary was aged 60 or over at the time of death, then the payments to the reversionary will be tax free. If the primary beneficiary was aged less than 60, then the payments will be taxed at the reversionary beneficiary's marginal tax rate until the reversionary turns 60 (then it will be tax-free). However, a reversionary pension will only be payable to a Pension Dependant. Also a pension paid to a Pension Dependant who is a child will have to be cashed to a lump sum when the child turns 25 (unless they're permanently disabled).
- Pensions can only revert to a Pension Dependant: simply being a dependant is not sufficient. Therefore, these benefits must be paid as a lump sum to a dependant or the member's estate.

Information about risks associated with the fund

4 Details of risks: General

The assets of the fund must be invested in accordance with an appropriate investment strategy as devised by the trustee. Although the trustee decides on an investment strategy aimed at increasing the value of the fund's assets, this value can be reduced by movements in the underlying value of the funds assets, for instances movement in share or property prices. This may mean the value of the assets held in the fund for your benefit, or to pay you a pension, may be reduced. Indeed, if the performance of the fund's assets is very poor, the value of the assets held in the fund for your benefit, or to pay you a pension, may be less than the value of the contributions made to the fund on your behalf. Poor investment performance may also affect the trustee's capacity to make payments to you or to sustain the level of payments made to you.

If you choose to receive a pension then the amounts you receive are calculated by reference to the value of the assets in the fund. Therefore, if the value of the assets decreases, there may be a corresponding decrease in benefit or pension amounts payable to you and you effectively bear the risk associated with potentially poor investment performance of those assets. Broadly speaking, 100% of the amount used to fund the pension will be taken into account for the aged pension means test.

Finally, if a benefit payable to you is commuted so that the trustee may purchase:

- an annuity from a third party (such as a life assurance company), then you will have a regular income stream and the associated risk will be born by the third party; or
- a simple pension from a third party (such as a life assurance company), then the situation is the same as for a simple pension from the trustee and you effectively bear the risk associated with the variations in the value of the assets which fund the pension.

5 Regulatory Risk

The fund is a self-managed superannuation fund regulated by the ATO. As a member, you will also have to be a trustee, or a director of the corporate trustee. These persons are responsible for ensuring the fund complies with all relevant superannuation laws, as enforced by the ATO.

Serious consequences flow if the fund is operated in a manner inconsistent with these rules. The consequences include prosecution by the ATO or a determination by the ATO that the fund is non-complying, with the result that the concessional tax treatment of the fund ends.

You must ensure that you are familiar with, and understand these rules. If you are not confident of this, then you should seek professional advice as to whether you will be in a position to comply with these obligations on joining the fund as a member.

Information about amounts paid to the fund for or by you

6 Contributions

If you have an employer, who is an Employer-Sponsor or a Participating Employer of the fund, then they must contribute a certain portion of your income to the fund. In this situation, contributions made personally by you are unlikely to be deductible for taxation purposes although if you are on a smaller wage, you may be entitled to a co-contribution from the Federal Government (that is, the Government will match your payments to set units).

If you are unemployed or self-employed, then you may make contributions to the fund yourself. These contributions are deductible for tax purposes, subject to the caps discussed immediately below.

Alternatively you may make contributions, or another person may make contributions on your behalf.

Caps on concessional contributions: you may make, or have made on your behalf, up to \$50,000 in concessional contributions (they used to be referred to as 'deductible contributions') in a year across all of your superannuation accounts. Concessional contributions are taxed at 15%. Members aged 50 years or over in the 5 years from 1 July 2007 (and who are eligible to contribute to super) may make, or have made on their behalf, up to \$100,000 per annum in concessional contributions. Generally, concessional contributions can only be made by employers or persons who are self-employed.

Caps on non-concessional contributions: You are entitled to make up to \$150,000 in non-concessional contributions (they used to be referred to as 'non-deductible contributions' and are contributions that are made from money on which you have already paid applicable income tax) in a year across all of your superannuation accounts.

In addition, if you are under 65 and eligible to contribute to super, then you may bring forward two years of contributions and contribute \$450,000 of non-concessional contributions in one year (and not make any contributions for the following two years).

7 Contributions-splitting

Spouses may split superannuation contributions between them. Contributions-splitting allows members to ask the trustee to transfer certain contributions made after 1 January 2006 (**Splittable contributions**) made in respect of the member to the superannuation fund, or account of that member's spouse.

At present, the split can only take place in respect of splittable contributions made in the previous financial year.

Information about amounts deducted from the fund

8 Debits from your Accumulation and Pension Accounts

The trustee can make deductions from your Accumulation or Pension Accounts to, for example, meet the fund's expenses, to pay taxes (or to set aside for anticipated taxes), to pay for an insurance policy or Annuity premiums or to pay an amount from your Pension Account to your Accumulation Account or vice versa.

9 Other application of income

The trustee also:

- maintains an income account: This is a general account of the fund and does not relate to a specific member. Amounts such as the income and profits of the fund or proceeds of insurance policies (which the trustee decides not to pay to a member or beneficiary) are paid into this account. From this income account the trustee can make payments to your Accumulation Account, but it may also make deductions from the income account to:
 - pay the expenses of the fund;
 - pay taxes due and payable, or likely to become due and payable;
 - pay costs of insurance policies;
 - meet losses suffered on disposal of an asset of the fund and so on.
- may maintain an Equalisation Account: This is also a general account of the fund. The trustee may decide to pay amounts into this account to:
 - smooth the investment earnings of the fund (that is, to even out years of good growth and performance with years of poor growth and performance);
 - provide for tax liabilities;
 - pay fund expenses;
 - otherwise provide for contingencies of the fund.

The trustee is not permitted to charge fees in relation to the services it provides to the fund.

Other significant information about the fund

10 Preservation Age

Set out below are the Preservation Ages relevant to members of the fund:

- for a person born before 1 July 1960 – 55 years
- for a person born during the year 1 July 1960 to 30 June 1961 – 56 years
- for a person born during the year 1 July 1961 to 30 June 1962 – 57 years
- for a person born during the year 1 July 1962 to 30 June 1963 – 58 years
- for a person born during the year 1 July 1963 to 30 June 1964 – 59 years
- for a person born after 30 June 1964 – 60 years.

11 Investment of fund assets

The trustee is permitted to make a wide range of investments provided that they accord with the trustee's investment strategy. The trustee is required to establish an investment strategy or strategies, outlining how the assets of the fund will be invested. The trustee can alter the strategy or strategies provided they remain appropriate. If the trustee offers more than one strategy, you may choose the appropriate strategy but you cannot choose the investments the trustee is to make within the strategy.

The trustee cannot loan money from the fund to a member or a member's relative and the assets of the fund cannot be used as security for borrowing.

12 Taxation

12.1 Income of the fund

For tax purposes, the fund's income is divided into 2 components:

- **Special Component:** which includes the fund's special income (income such as private company distributions, non arms-length income, trust distributions), reduced by tax deductions relating to that special income.
- **Standard Component:** which is the total of all fund income, less the Special Component.

The Standard Component is taxed at the concessional rate of 15% in the hands of the trustee. The Special Component is taxed at the rate of 45%.

12.2 Contributions

Contributions to the fund (made by your employer, yourself, your spouse, etc) are generally treated as contributions of capital and will not be included in the fund's Income. However, if the person making a contribution is entitled to a tax deduction in relation to that contribution, then the contribution will usually be treated as fund Income and will be taxed as outlined in paragraph 12.1 above.

Information about the deductibility of contributions is in paragraph 6 above.

12.3 Surcharge on High Income Earners

With effect from 1 July 2005 the superannuation contributions surcharge was abolished in respect of all contributions made **on or after 1 July 2005**. However it still applies to contributions made before that date.

12.4 Low Income Spouse Rebate

If a person makes a contribution on behalf of a member who is their low income (or no income) spouse, the person making the contribution may be entitled to a tax rebate.

Spouse's Assessable Income (AI)	Maximum Rebatable Contributions (MRC)	Maximum Rebate (18% of the lesser of)
\$0 - \$10,800	\$3,000	MRC or actual contributions
\$10,801 to \$13,799	\$3,000 – (AI - \$10,800)	MRC or actual contributions
\$13,800	\$0	\$0

For example, if the spouse's assessable income is \$5,000, the maximum amount of contributions which are rebatable is \$3,000. If actual contributions were \$2,700, then the rebate would be 18% x \$2,700 = \$486.

The current low-income spouse rebate figures, and other key superannuation rates, can be confirmed at:

<http://www.ato.gov.au/super/content.asp?doc=/content/60489.htm&mnu=26961&mfp=001/006>

12.5 **Contributions for children**

Since 1 July 2002, parents, grandparents, relations and friends can make contributions of up to \$3,000 in each 3 year period for a member who is a child. These contributions are not taxable in the hands of the trustee and will therefore not be deductible.

13 **The fund deed**

The fund deed is written in plain English. Provisions that are not relevant to the particular fund of which you are a member have been excluded. For example, if individuals are trustees of the fund, then all provisions relevant to a company being a trustee of the fund have been removed. Therefore, if a company is later appointed as trustee, the fund deed will have to be varied to include the relevant provisions.

You should read the trust deed and seek professional advice if you do not understand it.

14 **Other considerations concerning investments made by the fund**

The trustee is required to inform you of whether labour standards or environmental, social or ethical considerations are, or will be, taken into account when the trustee selects, retains or realises an investment. At this stage, the trustee does not take any such considerations into account. However, the trustee is obviously free to incorporate this into its investment strategy if it sees fit.

15 **Contacting the trustee for additional information**

If at any time you require further information including information concerning the fund, the fund deed, the fund's performance or your rights as a member, you can contact the trustee using the contact details at the beginning of this PDS.

Product Disclosure Statement – Schedule 1

Definitions

Where a term is capitalised in this PDS, the meaning is either explained below or is explained in the trust deed:

Accumulation Account means the account established for you by the trustee. Each member of the fund has an Accumulation Account, into which are paid that member's contributions or contributions made on behalf of that member, as well as other amounts specific to that member (such as the proceeds of an insurance policy taken out by the trustee for your benefit).

Annuity means what it means under superannuation law. Essentially, it refers to a financial product which is purchased by providing a lump sum (capital) to the financial product supplier who undertakes to pay you an income for a specified time. Unlike a pension, the capital disappears when you purchase the annuity and you receive a contractual right to receive income.

Commute refers to when a right to receive a **regular payment** (like pension or annuity payments) is converted into the right to receive a **lump sum payment**.

Dependant – *in relation to a member, former member or beneficiary (the 'primary person')*, means each of the following:

- the spouse or widow or widower of that primary person.
- any child of that primary person, including a person who, in the trustee's opinion, is or was actually maintained by the primary person as the child of the primary person.
- any person with whom the primary person has an interdependency relationship.
- any other person who, in the trustee's opinion, was substantially dependent on the primary person at the relevant time.

Life Expectancy means the period which a person is expected to live in addition to their age, calculated in accordance with the life expectancy table published by the Australian Government Actuary. For instance, a 40 year old Australian male would have a life expectancy of approximately an additional 35 years.

Normal Retirement Age has the meaning set out in Part A of Schedule 2 to this PDS.

Pension refers to a financial product which is purchased by providing a lump sum (capital) to the financial product supplier, who invests the lump sum, manages that investment, and pays you a regular income from the proceeds of those investments. As well as paying you the proceeds of the investments, the financial product supplier may include in your payments part of the initial capital you contributed.

Pension Dependant means a dependant of a member to whom a pension may be paid on the member's death, as defined by r6.21(2A) of the SIS Regulations.

Preservation Age means what it means under superannuation law. Essentially it is the minimum age after which your Preserved Benefits may be paid to you. Those ages are set out in paragraph 10 above.

Preserved Benefits means a benefit arising from a preserved payment.

Preserved Payment means a payment made to the fund which is required to be preserved under superannuation law if the fund is to be a complying superannuation fund.

Retirement occurs:

- if you have reached a Preservation Age less than 60, and
 - an arrangement under which you were gainfully employed comes to an end; and
 - the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time); or
- if you have reached age 60 and an arrangement under which you were gainfully employed has come to an end on or after you attained that age; or
- when you reach your Normal Retirement Age and;
 - an arrangement under which you were gainfully employed comes to an end; or
 - superannuation law provides that you have retired despite still being gainfully employed.

Service Pension Age has the meaning set out in Part B of Schedule 2 to this PDS.

Superannuation Contributions Surcharge means an amount which you may be liable to pay if your taxable income is greater than the relevant superannuation surcharge level for a year of income.

Product Disclosure Statement – Schedule 2

Part A

Normal retirement age

- A man reaches normal retirement age when he turns 65
- A woman born before 1 July 1935 reaches normal retirement age when she turns 60
- A woman born from 1 July 1935 to 31 December 1936 reached normal retirement age at 60 years and 6 months
- A woman born between 1 January 1937 to 30 June 1938 reaches normal retirement age at 61 years
- A woman born between 1 July 1938 to 31 December 1939 reaches normal retirement age at 61 years and 6 months
- A woman born between 1 January 1940 to 30 June 1941 reaches normal retirement age at 62 years
- A woman born between 1 July 1941 to 31 December 1942 reaches normal retirement age at 62 years and 6 months
- A woman born between 1 January 1943 to 30 June 1944 reaches normal retirement age at 63 years
- A woman born between 1 July 1944 to 31 December 1945 reaches normal retirement age at 63 years and 6 months
- A woman born between 1 January 1946 to 30 June 1947 reaches normal retirement age at 64 years
- A woman born between 1 July 1947 to 31 December 1948 reaches normal retirement age at 64 years and 6 months
- A woman born on or after 1 January 1949 reaches normal retirement age when she turns 65.

Part B

Service pension age

- A man reaches service pension age when he turns 60 years
- A woman born before 1 July 1940 reaches service pension age when she turns 55
- A woman born between 1 July 1940 to 31 December 1941 reaches service pension age when she turns 55 years and 6 months
- A woman born between 1 January 1942 to 30 June 1943 reaches service pension age when she turns 56 years
- A woman born between 1 July 1943 to 31 December 1944 reaches service pension age when she turns 56 years and 6 months
- A woman born between 1 January 1945 to 30 June 1946 reaches service pension age when she turns 57 years

- A woman born between 1 July 1946 to 31 December 1947 reaches service pension age when she turns 57 years and 6 months
- A woman born between 1 January 1948 to 30 June 1949 reaches service pension age when she turns 58 years
- A woman born between 1 July 1949 to 31 December 1950 reaches service pension age when she turns 58 years and 6 months
- A woman born between 1 January 1951 to 30 June 1952 reaches service pension age when she turns 59 years
- A woman born between 1 July 1952 to 31 December 1953 reaches service pension age when she turns 59 years and 6 months
- A woman born on or after 1 January 1954, reaches service pension age when she turns 60 years.

Superannuation Trust Deed Definitions

Annuity means what it means under superannuation law.

Approved benefit arrangement means an arrangement into which or from which assets of the fund can be transferred without a breach of superannuation law. It includes a roll over fund, a complying superannuation fund, an approved deposit fund and an annuity arrangement.

Approved deposit fund means a fund which is a complying ADF under the *Tax Act*.

Amount standing to the credit in relation to an accumulation account, includes an amount the trustee decides to pay to that account from the equalisation account (if any).

Assets means the cash, investments and other property of the fund held by the trustee on the trusts established by or under this deed, including:

- any amount standing to the credit of the fund on or after the date when this deed commences.
- contributions made by a member.
- contributions made by an employer.
- contributions allowed by this deed that are superannuation lawfully made by another person.
- interest, dividends, distributions, profits and other benefits of any kind arising from investments and accumulation of income.
- the proceeds of any annuity or insurance policy effected by the trustee.
- the value of any annuity or insurance policy effected by the trustee.
- money, investments and other property received by the trustee as a roll over payment.
- shortfall components and financial assistance received by the trustee.

Beneficiary means a person immediately and absolutely entitled to a benefit under this deed in respect of a member. It does not include a member except where that member is immediately and absolutely entitled to a benefit under this deed in respect of another member.

Benefit means an amount payable out of the fund to or in respect of a member or beneficiary.

Benefit entitlement means an amount in the fund which may become payable to a member, dependant or beneficiary, but to which that person has not become absolutely entitled. It includes a contingent right to payment.

Binding death benefit notice means a notice given by a member or beneficiary to the trustee in accordance with regulation 6.17A of the Superannuation Industry (Supervision) Regulations and with this deed.

Business day means Monday to Friday excluding public holidays in the state or territory identified in clause 183.

Business hours means between 9:00 am and 5:00 pm on a business day.

Cash means what it means under superannuation law.

Complying superannuation fund means a complying superannuation fund under superannuation law.

Contributions means gross contributions made to the fund before tax in accordance with this deed.

Corporation means a constitutional corporation under superannuation law.

Dependant – *in relation to a member, former member or beneficiary (the 'primary person')*, means each of the following:

- the spouse or widow or widower of that primary person.
- any child of that primary person, including a person who, in the trustee's opinion, is or was actually maintained by the primary person as the child of the primary person.
- any person with whom the primary person has an interdependency relationship.
- any other person who, in the trustee's opinion, was substantially dependent on the primary person at the relevant time.

Doctor means a registered medical practitioner.

Eligible roll over fund means what it means in Part 24 of the *Superannuation Industry (Supervision) Act 1993*.

Employee means a person who is an eligible person under superannuation law for the purpose of an employer making contributions in order to avoid a liability for the superannuation guarantee charge under the *Superannuation Guarantee (Administration) Act 1992*.

Employer means what it means under superannuation law and includes a participating employer.

Employment relationship – an employment relationship exists between 2 persons if any of the following applies:

- one person is an employee of the other within the ordinary meaning of that term, or within the meaning of section 15A of the *Superannuation Industry (Supervision) Act 1993*, or is taken to be an employee under superannuation law.
- one person is the trustee of a trust of which the other person, or a relative of the other person, is a beneficiary.
- one person is a member of a partnership in which the other person, or a relative of the other person, is either a partner or a director of a body corporate that is a partner.
- one person is a member of a partnership in which the other person, or a relative of the other person, is a beneficiary of a trust, the trustee of which is a partner.

However, an employment relationship does not exist between 2 persons if superannuation law has the contrary effect.

Expenses of the fund means the expenses for which the trustee is entitled to be reimbursed under this deed.

Family Law Act means the *Family Law Act 1975 (Cth)*.

Fund earning rate means the positive or negative earning rate the trustee determines after taking account of any provision or reserve for future contingencies.

Fund year means the 12 month period ending on 30 June or a substitute date decided on by the trustee. At the beginning of the trust, and at the end of the trust, it means the lesser period ending on that date, or commencing on the following day.

Gainful employment means what it means under superannuation law. It includes gainful employment on a full-time basis and gainful employment on a part-time basis.

Insurance policy means an insurance policy effected on the life of the member or a beneficiary of the member or in respect of the member's or beneficiary's illness, accident or disablement.

Interdependency relationship has the same meaning as in the *Superannuation Industry (Supervision) Act 1993*.

Levy means a levy payable by the fund under superannuation law.

Life expectancy means the period which a person is expected to live in addition to their age, calculated in accordance with the life expectancy table published by the Australian Government Actuary.

Nominated dependant means a person nominated (except in a death benefit notice) by a member as his or her 'nominated dependant'. The nomination must, in the trustee's opinion, be in accordance with superannuation law.

Non-binding nomination form means a notice given by a member or beneficiary to the trustee in the form set out in Part 2 of Schedule 2, but which does not meet the requirements of regulation 6.17A of the Superannuation Industry (Supervision) Regulations.

Non-member spouse means a person who is:

- a spouse or former spouse of a member; or
- a Non-Member Spouse within the meaning of that term under Part VIII B of the *Family Law Act 1975*.

Non-preserved amount means an amount (including a roll over payment) that is payable to or in respect of a member that is not subject to cashing restrictions under superannuation law at the time of payment.

Normal retirement age means 65, or a substitute age that is at least 55 (or, if the trustee is not a corporation, 60) that is accepted or required by superannuation law and is agreed by the trustee.

Participating employer means an employer the trustee admits as a participating employer under clause 46.

Payment flag means an agreement or court order referred to in clause 125.

Payment split means a payment split under Part VIII B of the *Family Law Act 1975*.

Pension account means a pension account established under clause 84.

Pension age means what it means under superannuation law.

Pension dependant means a dependant of a member to whom a pension may be paid on the member's death, as defined by r6.21(2A) of the SIS Regulations.

Preservation age means what it means under superannuation law.

Preserved benefit has the same meaning as preserved payment benefit.

Preserved payment means a payment made to the fund which is required to be preserved under superannuation law if the fund is to be a complying superannuation fund.

Preserved payment benefit means a benefit arising from a preserved payment.

Regulator means the particular Commonwealth body responsible for the administration of the relevant aspect of superannuation. It may be the Regulator of Taxation, the Australian Prudential Regulation Authority, the Australian Securities and Investments Commission or some other body.

Relative for the purpose of the definition of 'employment relationship' and for the purpose of eligibility to be a trustee, means each of the following in respect of a person:

- a parent, grandparent, child, grandchild, sibling, uncle, aunt, great aunt, great uncle, nephew, niece, first cousin or second cousin of the person;
- another person who has any such relationship to the person by reason of adoption or re-marriage;
- the spouse or former spouse of the person or of any of the persons listed in the previous bullet points.

For any other purpose, means each of the following in respect of a person:

- the parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant or adopted child of the person or of the spouse of the person;
- the spouse of the person or of any person listed in the previous bullet point.

Retires in relation to employment, means retirement for the purpose of the payment of benefits under superannuation law.

Reversionary beneficiary means an eligible dependant for the purpose of superannuation law, including a Pension Dependant, nominated by a pensioner at the commencement of the pension as his or her residuary beneficiary.

Roll over payment includes a transitional employment termination payment made or received by the trustee in accordance with superannuation law and an eligible benefit payment rolled out of or in to a complying superannuation fund.

RSA Regulations means the regulations made under the *Retirement Savings Account Act 1997*.

Securities includes fully paid and partly paid shares, fully paid and partly paid stocks, debentures, notes, bonds, mortgages, options and other similar securities. Neither security nor registration is required.

Self managed superannuation fund means what it means under the *Superannuation Industry (Supervision) Act 1993*.

Shortfall component means what it means in section 64 of the *Superannuation Guarantee (Administration) Act 1992* and regulations made under that Act.

SIS Regulations means the Superannuation Industry (Supervision) Regulations 1994, as amended from time to time.

Spouse means a person legally married to the member at any time; and a person who is not legally married to the member, but who, in the trustee's opinion, lives or lived with the member on a bona fide domestic basis as the partner of that member.

If there are 2 or more persons who are spouses within this definition, 'spouse' means that person or those persons whom the trustee decides to treat as the spouse or spouses.

Superannuation law means any law of the Commonwealth of Australia including the *Corporations Act 2001* and the *Social Security Act 1991*, which deals with any aspect of superannuation or taxation in relation to superannuation, or any lawful requirement in relation to the fund by the Commissioner of Taxation, the Australian Taxation Office, APRA, ASIC or any other body that has responsibility in connection with the regulation of superannuation. It includes changes to any superannuation law after the date of this deed. It also includes any proposed law or lawful requirement that the trustee believes may have retrospective effect.

Tax includes any form of taxation, surcharge, levy, duty or other government charge that the trustee is required to pay out of the fund, or a member, former member or beneficiary is required to pay.

Tax Act means the *Income Tax Assessment Act 1936* or the *Income Tax Assessment Act 1997*, as appropriate, and the regulations made under the relevant Act.

Taxation includes any tax, charge duty or levy of any type paid or payable by the trustee, or by a member, former member or beneficiary, in relation to any part of the fund.

Temporary total disablement means what it means in the relevant policy effected by the trustee.

If there is no such policy, it means total physical or mental disablement that is not total and permanent disablement that makes the relevant member incapable of continuing in the gainful employment that the member was in immediately before the incapacity.

Total permanent disablement means what it means in the relevant policy effected by the trustee.

If there is no such policy, it means such total physical or mental disablement that the trustee is reasonably satisfied that the relevant member is unlikely ever again to be able to engage in gainful employment for which the member is reasonably qualified by education, training or experience.

Transition to retirement pension means a transition to retirement income stream paid as a pension, as defined by r6.01(2) of the SIS Regulations.

Transitional employment termination payment means the same as it means in section 82-130 of the *Income Tax (Transitional Provisions) Act 1997 (Cth)*.

Trustee means the trustee or the trustees as set out in Schedule 1.

Unclaimed benefits means benefits described as 'unclaimed money' under superannuation law.

Unrestricted non-preserved benefit means what it means under superannuation law.

Withdrawal benefit means the minimum benefit that must be paid to a member on withdrawal from the fund under superannuation law.

To the extent that a member's contributions have been applied towards an endowment or whole of life policy, the member's withdrawal benefit is the surrender value of that policy.

Execution

Executed as a deed.

Dated: 30 November 2007

Signed sealed and delivered by
Nobuko Matsuda
in the capacity of trustee in the presence of:



Signature of witness



Signature of individual

Peter Forrest

Name of witness (please print)

Signed sealed and delivered by
Claire Harumi Vella
in the capacity of trustee in the presence of:



Signature of witness



Signature of individual

Coray Hillis

Name of witness (please print)

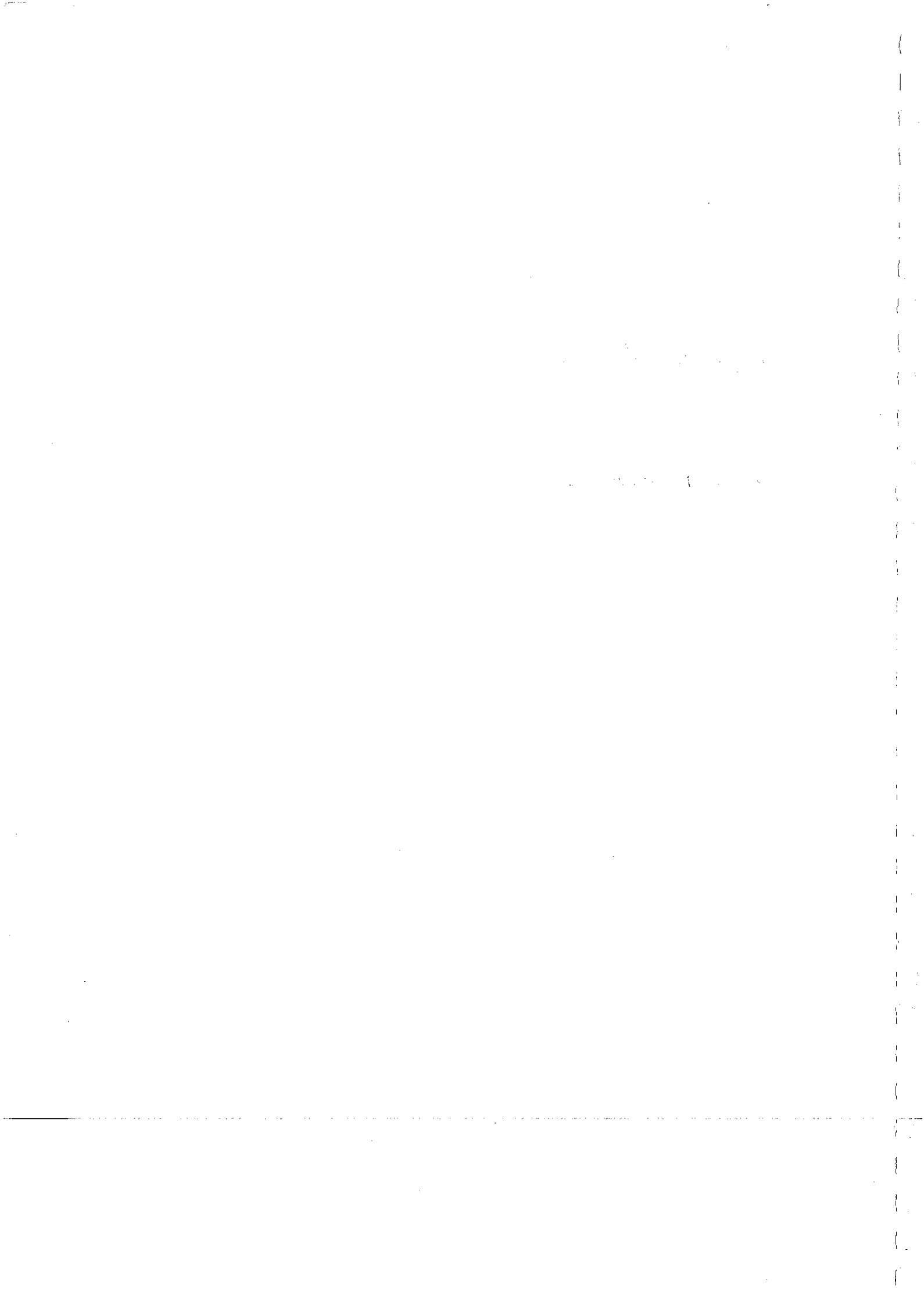
Signed sealed and delivered

by Nobuko Matsuda in the capacity of principal
in the presence of:

Linda Stephens
Signature of witness

ノブ子
Signature of individual •

LINDA STEPHENS
Name of witness (please print)



MATSUDA FAMILY SUPER FUND INVESTMENT STRATEGY

The Investment Strategy of the Fund is to be:-

1. Object of the Fund:

The objective of the Fund is to maximise the retirement benefits available to the members through diversifying investments and managing risk.

2. Authorised Investments and Risk Profile:

The Trustees are authorised to invest in the following classes of investment. The Trustees are required to invest within the acceptable risk profile for each class of investment as detailed below. Prior to making any investment decision the Trustees will confirm the transaction complies with the provisions of the Superannuation Industry (Supervision) Act 1993.

- a) Shares, stocks or units of whatever kind in any company or trust whether formed or incorporated or trading in Australia or otherwise and regardless of whether the company or trust is a public or private.

Risk Profile:

By their nature all shares, stocks and units (whether publicly listed or private) are subject to considerable price fluctuation and are therefore considered moderate risk investments. The Trustees are given the widest possible discretion in its decision making concerning this class of security. The Trustees are authorised to trade in options (both put and call) in any share or unit.

- b) Government Bonds and/or Bank Investment Bonds

Risk Profile:

This class of investment attracts minimal risk.

- c) Cash on Deposit with any Bank, Bank or Commercial Bills

Risk Profile:

This class of investment attracts minimal risk.

- d) Cash on Deposit with any Insurance Company or Company

Risk Profile:

This class of investment attracts considerable but manageable risk. The Trustees may lend money to any company listed on the Australian Stock Exchange, which carries a credit rating (Standards & Pours) of AA or higher and which is secured by debenture over the company's assets. The Trustees may loan monies to any person or company at its discretion provided the loan is secured by first mortgage real estate security and that the funds loaned do not exceed 70% of the real estate's value.

MATSUDA FAMILY SUPER FUND INVESTMENT STRATEGY

(e) Real Estate

Risk Profile:

This class of investment attracts moderate risk. The Trustees may invest in this class of investment whether the real estate is bought to generate an income, capital appreciation, or both.

(f) Other Collectible Assets

Risk Profile:

This class of investment is considered high risk. Whilst authorised, the Trustees may only purchase antiques, jewellery or works of art, which has been valued by at least two independent experts.

(g) Such other investments as the Trustees considered will fulfil the object of the Fund

Risk Profile:

No risk profile can be quantified.

3. **Diversification of Investments:**

The Trustees may invest in such class or classes of investment as it may in its discretion decide, save that category (f) investments shall not at any time constitute {5% *Note: not permitted to be greater than 20%*} of the Fund's assets. The Trustees are specifically authorised to vary the mix of investments at its absolute discretion and may sell or trade any asset or assets of the Fund at any time, in accordance with the ranges set below.

The Trustees believe the following mix of investments is appropriate to meet the objective of this investment strategy:

Category	Range	Return
a) Shares, stocks or units	5% to 95%	CPI+2.5%
b) Government Bonds and/or Bank Investment Bonds	0% to 10%	CPI+1.0%
c) Cash on Deposit with any Bank, Bank or Commercial Bills	1% to 20%	Market
d) Cash on Deposit with any Insurance Company or Company	0% to 10%	CPI+2.5%
e) Real Estate	0% to 25%	
f) Other Collectible Assets	0%	
g) Such other investments as the Trustees consider will fulfil the object of the Fund	0% to 30%	CPI+2.5%

MATSUDA FAMILY SUPER FUND INVESTMENT STRATEGY

4. Liquidity:

Due consideration will be given, prior to any investment decision, as to the liquidity requirements of the fund to ensure the fund will be able to pay its debts as and when they fall due.

As member(s) of the Fund will be entitled to receive pension benefits from the Fund within the next 5 years, sufficient liquidity will be required in the Fund to meet these payments. The Trustees are required to maintain an appropriate level of liquidity in order to meet these liabilities of the Fund as and when they fall due.

5. Performance:

The trustees will review performance on an annual basis, or more frequently as appropriate. Performance is to be measured against the above return ranges for the asset categories applicable.

6. Consideration of Insurance for Members:

The trustee(s) have considered the following types of insurance to meet the needs of each fund member, taking into account their personal circumstances and existing levels of personal insurance cover.

MEMBER NAME	LIFE INSURANCE	TOTAL & PERM DISABLEMENT INSURANCE	TEMPORARY DISABLEMENT COVER
Nobuko Matsuda	NA	NA	NA
Claire Vella	NA	NA	NA
Nicole Vella	NA	NA	NA

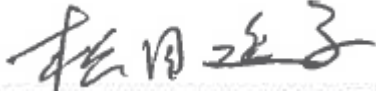
Appropriate = A

Not Appropriate = NA

**MATSUDA FAMILY SUPER FUND
INVESTMENT STRATEGY**

The preceding investment strategy has been agreed to by the members, and to signify the adoption and confirmation of Matsuda Family Super Fund Investment Strategy, the signatures of the Trustee appear below:

On behalf of the Trustees



Nobuko Matsuda
Nonicle Investments Pty Ltd



Claire Vella
Nonicle Investments Pty Ltd



Nicole Vella
Nonicle Investments Pty Ltd

Date: 1 July 2020

**MATSUDA FAMILY SUPER FUND
INVESTMENT STRATEGY**

**ADOPT INVESTMENT STRATEGY
MINUTES OF MEETING OF DIRECTORS OF
NONICLE INVESTMENTS ATF
MATSUDA FAMILY SUPER FUND**

Held at: Unit 406 14-16 Finlayson Street, Lane Cove NSW 2006

Date: 1 July 2019

Present: Nobuko Matsuda (Chairperson)
Claire Vella
Nicole Vella

Table of Motion to Consider Investment Strategy going forward:

Under the rules of the deed of Matsuda Family Fund, the trustee must formulate an investment strategy for all the investments of the fund.

The Chairman tabled a copy of the Investment Strategy.

Trustee Resolutions

The Trustees resolved to

- 1) Run a pooled investment strategy for the Matsuda Family Super Fund.
- 2) Adopt the tabled Investment Strategy.

Meeting Closed:

There being no further business the meeting was declared closed.

Signed on behalf of the trustees as a true and correct record:

Director: Nobuko Matsuda

Director: Claire Vella

Director: Nicole Vella

Date: 1 July 2019

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: NONICLE INVESTMENTS PTY LTD ACN 146 857 427**Company details**

Date company registered 15-10-2010
 Company next review date 15-10-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

UNIT 301 , 228 ELIZABETH STREET , SURRY HILLS NSW 2010

Future address

C/- SMSF AUSTRALIA, UNIT 8 , 435-439 FULLARTON ROAD , HIGHGATE SA 5063 Start date: 27-06-2022

Principal place of business

UNIT 301 , 228 ELIZABETH STREET , SURRY HILLS NSW 2010

Officeholders

MATSUDA, NOBUKO

Born 09-09-1957 at JAPAN

UNIT 301 , 228 ELIZABETH STREET , SURRY HILLS NSW 2010

Office(s) held: Director, appointed 15-10-2010
 Secretary, appointed 25-11-2010

VELLA, CLAIRE

Born 09-11-1989 at SUTHERLAND NSW

UNIT 301 , 228 ELIZABETH STREET , SURRY HILLS NSW 2010

Office(s) held: Director, appointed 25-11-2010

VELLA, NICOLE

Born 04-10-1993 at KOGARAH NSW

UNIT 301 , 228 ELIZABETH STREET , SURRY HILLS NSW 2010

Office(s) held: Director, appointed 27-06-2014

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORD SHARES	1	1.00	0.00

Members

MATSUDA , NOBUKO UNIT 301 , 228 ELIZABETH STREET , SURRY HILLS NSW 2010

Share class	Total number held	Fully paid	Beneficially held
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ORD

1

Yes

Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	FormDescription	Status
20-06-2022	7EBT50808	484 CHANGE TO COMPANY DETAILS	Processed - awaiting imaging
02-07-2021	7EBJ09098	484 CHANGE TO COMPANY DETAILS	Processed and imaged
28-10-2020	7EBB71653	484 CHANGE TO COMPANY DETAILS	Processed and imaged

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Deed of Retirement and Appointment and Variation for a Self-Managed Superannuation Fund

for

Matsuda Family Super Fund

UNIT 17 111 HAMPDEN ROAD

ARTARMON NSW 2064
Tel: 0432477007

nobuko0909@gmail.com

Maddocks
Level 6
140 William Street
Melbourne VIC 3000
Tel: 03 9288 0555
Fax: 03 9288 0666
info@maddocks.com.au
www.maddocks.com.au

Parties

Nobuko Matsuda in the capacity of Fund member of Unit 17

111 Hampden Road

Artarmon, NSW, 2064

and **Claire Harumi Vella** in the capacity of Fund member of Unit 17

111 Hampden Road

Artarmon, NSW, 2064

(Members)

Nobuko Matsuda in the capacity of Fund trustee of Unit 17

111 Hampden Road

Artarmon, NSW, 2064

(Retiring Trustee)

and **Claire Harumi Vella** in the capacity of Fund trustee of Unit 17

111 Hampden Road

Artarmon, NSW, 2064

(Retiring Trustee)

Nonicle Investments Pty. Ltd. 146 857 427 of Unit 17

111 Hampden Road

Artarmon, NSW, 2064

(New Trustee)

Background

1. The fund was established by the original deed.
2. The retiring trustees are the fund's trustees. The members are the fund's only members.
3. The retiring trustees wish to retire as the fund's trustees with effect from the close of business on the date of this deed.
4. Under clause 172 of the original deed the retiring trustees wish to appoint the new trustee as the fund's trustee.
5. The fund's trustees may retire as the fund's trustees by providing written notice to the fund's members.
6. Clause 170 of the original deed permits the retiring trustees to appoint a corporation as trustee as long as the retiring trustees immediately execute another deed that enables the new trustee to act as the fund's trustee.
7. The new trustee has agreed to consent to its appointment as the fund's trustee.
8. Clause 178 of the original deed provides that the trustee may by deed vary the provisions of the original deed subject to the limitations contained in the original deed and superannuation law.
9. The parties wish to vary the original deed by deleting all of its provisions and replacing them with the provisions contained in Schedule A to this deed.
10. The parties wish to enter this deed to give effect to their common intentions.

This Deed witnesses

The parties confirm the fund's history

1. The parties confirm that:
 - the fund was established on 30/11/2007 by the original deed;
 - the retiring trustees are the fund's trustees;
 - the members are the fund's only members.

Retirement of trustees

2. The retiring trustees retire as the fund's trustees with effect from the close of business on the date of the deed.

Appointment of new trustee

3. Under clause 172 of the original deed the retiring trustees appoint the new trustee as the fund's trustee from the close of business on the date of this deed.
4. The new trustee must act for all purposes as the fund's trustee in accordance with the original deed's terms.

Obligation of retiring trustees

5. The retiring trustees agree to arrange for the transfer of all the fund's assets in their possession or under their control into the new trustee's possession and control. The retiring trustees agree to take all necessary steps in performing the transfer, and to do so with all practicable speed.

Consents

6. The parties consent to the retirement created by clause 2 and the appointment specified in clause 3 of this deed. The parties, other than the members, have passed a resolution to this effect.

New trustee accepts appointment

7. From the close of business on the date of this deed, the new trustee:
 - accepts its appointment as the fund's trustee;
 - agrees to be bound by the original deed, as varied by this deed; and
 - undertakes all the obligations of the fund's trustee.

Retiring trustees vary the original deed

8. Under clause 178 of the original deed and by this deed, the retiring trustees vary the original deed by:
 - deleting all the original deed's operative provisions — including any schedules or appendices; and
 - entirely replacing the original deed's operative provisions with the provisions in schedule A to this deed.

Consent to the variation

9. The parties consent to the variation of the original deed by this deed and each of them (with the exception of the members) has passed a resolution to this effect:

Continuity of the fund

10. The parties confirm there has been no break in the continuity of the fund and that the provisions of the original deed, as varied by this deed, continue without change.
11. The new trustee declares that, from the date of the deed, it will possess the fund's assets and income on the trusts and with and subject to the powers and provisions contained in the original deed, as varied by this deed.

Compliance with original deed

12. The parties agree that in signing this deed all relevant requirements of the original deed have been met, including any requirements of a party or parties to provide written notice.
13. The parties do not consider that this deed:
 - will reduce or adversely affect a member's right to entitlements accrued before the date of this deed; or
 - will reduce the amount of any other entitlement (whether or not it is currently payable) originating before the date of this deed;
14. Furthermore, the parties do not consider that this Deed will allow any further amendments to the Governing Rules that will have the effect of:
 - unless the fund's trustee is and remains a corporation, altering the fund's purpose so that it is no longer solely or primarily the provision of old age pensions under superannuation law; or
 - unless the fund's sole or primary purpose is to provide old age pensions to members, allowing any person except a corporation to be appointed a Fund trustee.

Compliance with superannuation law

15. The parties agree that, in signing this deed, all relevant requirements of superannuation law have been met.
16. As required by superannuation law, the parties will notify the fund's members of the effect of this deed.

Continued operation

17. The original deed remains effective and unaltered, except as varied by this deed. The trustee declares that as from the effective date, it will stand possessed of the assets of the fund and the income of the fund upon the trusts and with and subject to the powers and provisions contained in the original deed as varied by this deed.

Interpretation

18. Unless the context otherwise requires, the words defined in the original deed have the same meaning wherever they appear in this deed.
19. A reference in this deed to the singular includes the plural and vice versa.
20. If a party consists of more than one person, this deeds binds them jointly and each of them severally.
21. In this deed, unless expressed or implied to the contrary:

Deed means this Deed of Retirement and Appointment and Variation for a Self-Managed Superannuation Fund.

Fund means the trust known as 'Matsuda Family Super Fund' established by the original deed.

Governing Rules has the same meaning as in the *Superannuation Industry (Supervision) Act 1993*.

Original deed means the document entitled Matsuda Family Super Fund made on 30/11/2007

Retire includes retire, resign, vacate or any other term or phrase which means and gives effect to the retiring trustees ceasing to hold the office of fund trustee.

Superannuation law means any law of the Commonwealth of Australia which deals with any aspect of superannuation or taxation in relation to superannuation, or any lawful requirement in relation to the fund of the Commissioner of Taxation, the Australian Taxation Office, Australian Prudential Regulatory Authority, Australian Securities and Investments Commission or any other body that has responsibility in connection with the regulation of superannuation. It includes any change to any superannuation law after the date of this deed. It also includes any proposed law or lawful requirement that the trustee believes may have retrospective effect.

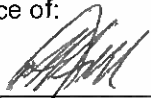
Vary includes vary, alter, amend, replace, change, modify or rectify or any other term which means or gives effect to a change of the original deed, as the circumstances require.


Execution

Executed as a deed.

Dated: 5 April 2011


Signed sealed and delivered by Nobuko Matsuda, in the capacity of trustee, in the presence of:


Signature of witness


Nobuko Matsuda

ANDREW HALL
Name of witness (please print)


Signed sealed and delivered by Claire Harumi Vella, in the capacity of trustee, in the presence of:


Signature of witness


Claire Harumi Vella

ANDREW HALL
Name of witness (please print)

Executed by
Nonicle Investments Pty. Ltd. ACN 146 857
427 in accordance with section 127(1) of the
Corporations Act 2001 (Cwth):



Nobuko Matsuda, director



Claire Harumi Vella, director

Signed sealed and delivered by
Nobuko Matsuda, in the capacity as member,
in the presence of:



Signature of witness




Nobuko Matsuda

ANDREW HALL

Name of witness (please print)

Signed sealed and delivered by
Claire Harumi Vella, in the capacity as
member, in the presence of:



Signature of witness



Claire Harumi Vella

ANDREW HALL

Name of witness (please print)

Schedule A

The new terms for the Trust Deed for the
Matsuda Family Super Fund
as updated by a Deed of Variation dated 5 April, 2011

Superannuation Trust Deed for a Self- Managed Fund

for

Matsuda Family Super Fund

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Overview

For the convenience of users, this superannuation trust deed is written in plain language. It contains only those clauses that are appropriate for the particular form of self-managed superannuation fund that you have chosen. It is therefore suitable for a self managed superannuation trust whose trustee is a corporation of which the members of the fund are the only directors. *It is not suitable for any other form of fund.*

If you decide to change the form of the fund from a fund whose trustee is a corporation of which the members of the fund are the only directors to a fund whose trustees are the members of the fund, you will have to use the Cleardocs system to create a replacement deed that incorporates the necessary clauses for the new form of fund.

You cannot change the form of the fund in any other way.

A The fund

The fund

- 1 The Matsuda Family Super Fund is a self-managed superannuation fund under the SIS Act. It is an indefinitely continuing superannuation fund.

Purpose of the fund

- 2 The sole or primary purpose of the fund is to provide old age pensions and other benefits to members on their retirement.

Trustee of the fund

- 3 The fund is vested in the trustee. No other person (including a member) has any legal or beneficial interest in any asset of the fund except to the extent expressly stated elsewhere in this deed. The trustee must manage the fund in accordance with this deed.

Method of decision by trustee under this deed

- 4 The trustee may only make decisions under this deed in the manner set out in the trustee's constitution.

Deed subject to superannuation law

- 5 This deed is to be interpreted so as to comply with superannuation law. In particular, it is to be construed so that the fund it establishes qualifies as a self managed superannuation fund under superannuation law and so that it qualifies for, and payments from it qualify for, concessional tax treatment under the Tax Act. To the extent that anything in this deed is inconsistent with superannuation law, it is to be severed from the deed. Any obligation imposed by superannuation law in respect of the fund established by this deed that is not expressed in this deed is nonetheless to be regarded as incorporated in it by reference.

Trustee must comply with law

- 6 The trustee must not do or fail to do anything as trustee of the fund that would result in either of the following:
- a breach of law, including superannuation law; or
 - the fund ceasing to qualify as a self managed superannuation fund under superannuation law or to qualify for, or for payments made from the fund to qualify for, concessional tax treatment under the Tax Act.

B Membership

Members of the fund

- 7 The membership of the fund is comprised of the members listed in Schedule 1, less any persons who cease to be members, plus any persons admitted as members in accordance with this deed.

Trustee may appoint additional members

- 8 The trustee may appoint a person as an additional member of the fund if he or she has completed and signed an 'Application to become a Member' in a form that is equivalent to the form for initial members set out in Schedule 2, or on another form approved by the trustee.

The additional member must consent to doing all things necessary to become a director of the trustee of the fund upon appointment unless the additional member is unable to become a director of a trustee under superannuation law.

Beneficiaries as additional members

- 9 Subject to clause 13, a person who is to receive a death benefit from the fund in the form of a pension becomes a member of the fund when:
- the trustee has accepted that person as an additional member; and
 - that person has received a pension payment from the fund.

Applicant to provide information to trustee

- 10 On written request by the trustee, a member or applicant for membership of the fund must supply the trustee with information that the trustee thinks necessary for any purpose. This extends to submitting to a medical examination by a doctor who is acceptable to the trustee.
- 11 If a member fails to do so, the trustee may refuse to accept further contributions in respect of that member.
- 12 If an applicant fails to do so, the trustee may decline to accept the applicant as a member.

Conditions must be met

- 13 Subject to clause 28, a person does not become an additional member of the fund, and the trustee must not accept a person as an additional member of the fund, unless each of the following conditions is met:
- the total number of members would be no more than 4;
 - the person is not disqualified from being a director of the trustee of the fund;
 - the person is not in an employment relationship with another member of the fund except another member who is also a relative of that person;
 - the trustee is satisfied that the person will become a director of the trustee of the fund on being accepted as a member of the fund.

Effect of becoming member

- 14 An additional member becomes bound by this deed on being accepted as an additional member.

Date of commencement of membership of additional member

- 15 An additional member's membership commences on the date the trustee specifies, when accepting the person as a member. If the trustee does not specify a date, then the additional member's membership commences on the date the trustee received his or her application or the date referred to in clause 9 (if applicable).

Date of additional member's commencement as trustee

- 16 An additional member becomes director of the trustee of the fund on the date his or her membership commences provided that the trustee has done everything necessary to appoint the additional member as a director of the trustee.

Back-dating of membership

- 17 With the trustee's consent, the relevant participating employer may back-date the commencement of an additional member's membership for any period the employer thinks fit. Unless the employer decides otherwise with the agreement of the trustee, that additional period will count as a period of membership.

Conditions on membership

- 18 The trustee may impose any conditions the trustee thinks fit on the membership of an additional member and the additional member's rights and duties. The trustee may remove or vary any condition at any time.

Trustee must notify new member

- 19 As soon as practicable after a person becomes a member of the fund (and not later than 3 months after the person becomes a member), the trustee must ensure that the member is given a product disclosure statement (in the form set out in Schedule 6, updated as required) which the superannuation law requires to be given to new members of the fund.

Trustee must disclose and report

- 20 The trustee must ensure that members, former members and beneficiaries are provided with information in writing, or copies of accounts, records and documents of the fund, that the superannuation law requires them to be given.

Trustee must notify exiting member

- 21 As soon as practicable after a person ceases to be a member of the fund, the trustee must ensure that that person (or his or her legal personal representative) is given a written statement of the information the superannuation law requires to be given to persons who cease to be members of the fund.

Limit on disclosure

- 22 A dependant of a member is not entitled to any additional information relating to the operation or conduct of the fund which the trustee thinks it is inappropriate to disclose.

Members must inform trustee of change affecting fund compliance

- 23 A member must immediately inform the trustee if the member becomes aware that either of the following may happen:
- the member may enter into an employment relationship with another member who is not also a relative of the member; or
 - the member may be disqualified from being a director of the trustee of the fund.

Members and trustee must ensure fund compliance

- 24 A member and the trustee must ensure that the member ceases to be a member of the fund within 6 months after either of the following happens:
- the member enters into an employment relationship with another member who is not also a relative of the member; or
 - the member is disqualified from being a director of the trustee of the fund.

Trustee and members must rectify non-compliance

- 25 If a member of the fund enters into an employment relationship with another member who is not also a relative of the member, or becomes disqualified from being a director of the trustee of the fund, the trustee and the members must do whatever is necessary to ensure that, within 6 months after the member entered into the employment relationship or became disqualified:
- no member of the fund is in an employment relationship with another member who is not also a relative of the member; and
 - no member of the fund is disqualified from being a director of the trustee of the fund.

Types of compliance arrangement

- 26 The types of things that may be done to ensure compliance include each of the following:
- a member may request the member's benefits or entitlement in the fund to be paid in accordance with this deed or to be transferred or rolled over to an approved benefit arrangement under clause 150.
 - the trustee may transfer a member's benefits or entitlement in the fund to an eligible roll over fund under clause 151.

Ceasing to be a member

- 27 A person ceases to be a member of the fund as soon as the first of the following happens:
- the person dies.

- the person ceases to be a director of the trustee of the fund.
- when payment of all the member's benefits is made to the member or to an approved benefit arrangement for the member.
- when benefits payable to or for the member cease to be payable.

When a person ceases to be a member of the fund, the person ceases to be a director of the trustee of the fund, if he or she has not already ceased to act in that role.

Minor as a member

28 A minor, being a person who is under 18 years of age, may be a member of the fund provided the superannuation law is complied with. In relation to a member who is a minor:

- the minor's parent or guardian must make the application for the minor to become a member in the form set out in Schedule 5 or in the form otherwise approved by the trustee;
- decisions in relation to the minor's membership must be made by the minor's parent or guardian until:
 - the minor turns 18; or
 - after the minor turns 16, the time at which the parent or guardian notifies the fund that the minor will be making decisions in relation to the minor's membership.
- when the minor turns 18, the minor becomes a director of the trustee of the fund provided that the trustee has done everything necessary to appoint the minor as a director of the trustee.

C Accounts of the fund

Trustee must establish certain types of account

29 The trustee must establish:

- an accumulation account or a pension account, or a combination of both, in respect of each member or beneficiary for each class; and
- an income account.

Credits to accumulation accounts

30 The trustee may credit (and in the case of clause 30.11, allot and credit) each of the following to the accumulation account of a member according to the class to which they are relevant:

- 30.1 Contributions made by a member.
- 30.2 Contributions made in respect of the member or a beneficiary of that member by an employer.
- 30.3 Other contributions allowed under this deed and superannuation law that are made in respect of the member.
- 30.4 Positive earnings transferred from the income account.

- 30.5 A shortfall component paid in respect of that member after any tax that is payable in relation to it has been deducted from it.
- 30.6 An amount paid to the trustee as a transfer or roll over payment in respect of that member which the trustee thinks it appropriate to credit to the account.
- 30.7 A forfeited amount allocated to the member or beneficiary under clause 125.
- 30.8 An amount transferred from the pension account of a beneficiary of the member.
- 30.9 The proceeds of an annuity or insurance policy effected by the trustee in respect of the member or a beneficiary of the member which the trustee thinks it appropriate to credit to the account.
- 30.10 Financial assistance under part 23 of the SIS Act which the trustee thinks it appropriate to credit to the account.
- 30.11 An amount deducted from the accumulation account of another member pursuant to a contributions-split request made by that other member and accepted by the trustee.
-
- 30.12 Any other amount the trustee thinks it appropriate to credit to the account.

Debits to accumulation accounts

- 31 The trustee may debit each of the following from the accumulation account of a member according to the class to which they are relevant:
- 31.1 The proportion that the trustee thinks appropriate of the expenses of the fund.
- 31.2 The proportion that the trustee thinks appropriate of either of the following:
- tax payable in respect of contributions or any shortfall component that are paid to the fund; or
 - any earnings of the fund credited to the accumulation account or arising as a result of a roll over payment.
- 31.3 A payment of a benefit to or in respect of the member or a beneficiary of the member except a payment from a pension account.
- 31.4 An amount paid out of the fund in respect of the member or a beneficiary of the member as a transfer or roll over payment.
- 31.5 The cost of any annuity or policy of insurance effected by the trustee in respect of the member or a beneficiary of the member; and the proportion that the trustee thinks equitable of any group policy effected by the trustee in respect of the member or beneficiary and another member or beneficiary.
- 31.6 The amount of a lien in respect of an indemnity exercised by the trustee in accordance with this deed.
- 31.7 An amount forfeited in accordance with this deed.
-
- 31.8 The proportion that the trustee thinks appropriate of any negative earnings of the fund determined in accordance with this deed.
- 31.9 An amount paid to indemnify the trustee in accordance with this deed.
- 31.10 An amount credited to the pension account of a beneficiary.

- 31.11 The proportion that the trustee thinks appropriate of a levy.
- 31.12 The amount of tax attributable to the member or a beneficiary of the member.
- 31.13 An amount to be allotted and credited to the accumulation account of another member pursuant to a contributions-split request made by the member whose accumulation account is to be debited and accepted by the trustee.
- 31.14 Any other amount the trustee thinks it appropriate to debit.

Contributions-split requests

- 32 A member may ask the trustee (in a way that satisfies the requirements of superannuation law) that contributions made to the fund in respect of that member in the previous financial year be:
 - 32.1 allotted to the accumulation account of that member's spouse; or
 - 32.2 rolled-over or transferred to the trustee of an approved benefit arrangement of which that member's spouse has joined or is eligible to join.
- 33 The trustee must allot, roll-over or transfer the relevant contributions pursuant to a request received under clause 32 provided:
 - The request satisfies the requirements of superannuation law.
 - The trustee is satisfied that the allotment, roll-over or transfer complies with superannuation law; and
 - The amount of the contributions that the trustee allots, rolls-over or transfers does not exceed the amount in the member's accumulation account, taking into account any amount that the trustee otherwise determines to debit from the member's accumulation account.

Credits to the income account

- 34 The trustee may credit each of the following to the income account of the fund:
 - 34.1 Income and profits of the fund.
 - 34.2 Adjustment credits made in accordance with clause 37.
 - 34.3 The proceeds of an insurance policy which the trustee decides not to credit to a member's or beneficiary's accumulation or pension account.
 - 34.4 A surplus resulting from a valuation under clause 41.
 - 34.5 Financial assistance received by the fund under part 23 of the SIS Act which the trustee decides not to credit to a member's or beneficiary's accumulation or pension account.

Debits to the income account

- 35 The trustee may debit each of the following to the income account of the fund:
 - 35.1 The expenses of the fund, except those the trustee debits from a member's or beneficiary's accumulation or pension account.

- 35.2 Tax payable or likely to become payable in respect of contributions, shortfall components, or income and profits of the fund, except tax the trustee debits from a member's or beneficiary's accumulation or pension account.
- 35.3 Adjustment debits made in accordance with clause 37.
- 35.4 The cost of an insurance policy which the trustee decides not to debit from a member's or beneficiary's accumulation or pension account.
- 35.5 A deficiency resulting from a valuation under clause 41.
- 35.6 The amount of a levy, except an amount the trustee debits from a member's or beneficiary's accumulation or pension account.
- 35.7 Any loss on the disposal of an investment of the fund.

Tax on income

- 36 The trustee must make provision for the payment of any tax payable in relation to the taxable income of the fund and must deduct any tax that is payable and that has not already been deducted from the income account or an accumulation or pension account.

Distribution from income account

- 37 At the end of each fund year, the trustee must determine the fund earning rate. The trustee must allocate amounts from the income account to each accumulation or pension account in proportion to the amount standing to the credit of that account at the beginning of the relevant fund year. The trustee must make an appropriate adjustment for any amount credited or debited to the account since the beginning of that year.

Trustee may establish equalisation account

- 38 The trustee may establish an equalisation account which the trustee may use for any of the following purposes:
 - 38.1 To give effect to the reserving strategy the trustee establishes to smooth the investment earnings of the fund.
 - 38.2 To increase the fund earning rate.
 - 38.3 To pay tax payable by the fund.
 - 38.4 To pay the expenses of the fund.
 - 38.5 To provide for any contingencies the trustee decides to provide for.
 - 38.6 To provide an amount to or for a member, former member, pensioner, beneficiary, including adding to an accumulation or pension account, provided there is no breach of superannuation law.
 - 38.7 To do anything else the trustee decides to do, provided there is no breach of trust or superannuation law.

Credits to equalisation account

- 39 The trustee may credit the equalisation account with any of the following:

- the portion the trustee thinks fit of an amount paid into the fund as a transfer or roll over payment.
- an amount transferred from the forfeiture account under clause 125.
- an amount transferred from a pension account under clause 88.

Trustee may establish or maintain other accounts or reserves

40 The trustee may establish or maintain any other account for or reserve of the fund that the trustee thinks necessary or desirable or that is required or permitted by superannuation law. The trustee may use such accounts or reserves for any purpose permitted by superannuation law and may credit or debit amounts from such accounts or reserves as the trustee sees fit.

Valuation of fund

41 The trustee must value the assets of the fund when superannuation law requires it and when the trustee thinks it appropriate to do so. The trustee may also determine whether there is a surplus or deficiency which it is equitable in the trustee's opinion to transfer to the income account.

Interim fund earning rate

42 If the trustee is required to establish an interim fund earning rate, the trustee must do so in accordance with superannuation law on a basis the trustee believes to be equitable. If the Regulator or superannuation law requires it, the trustee must inform members of that basis.

D Contributions

Member contributions

43 With the trustee's consent, a member may make any contributions to the fund that the member decides to. With the member's and the participating employer's consent, contributions can be paid by deduction from wages or salary. In that case, the member's employer must pay them to the fund in the way the trustee directs.

Employer contributions

44 A participating employer of a member may make any contributions to the fund in respect of that member that the trustee and the employer agree to.

Other contributions

45 With the consent of the trustee and the member, any other person including:

- a spouse of that member;
- another member;
- another trustee of a regulated superannuation fund (including pursuant to a contributions-split requested by the member's spouse);

- any State, Territory or Federal government (including under the Federal government's co-contribution scheme);

may make contributions to the fund in respect of that member.

Participating employers

46 The trustee may allow an employer to become a participating employer and to make contributions in respect of a member or an eligible person who wishes to become a member. The trustee may require the employer to apply in the form in Schedule 3 'Application to become a Participating Employer'. The employer becomes a participating employer either on the date appointed by the trustee or the date it begins making contributions on behalf of a member, whichever is the earlier.

How contributions to be made

47 A contribution to the fund must be made in the way the trustee directs. It must be made within the time specified by superannuation law. It may be made in cash, or by the transfer of assets in accordance with superannuation law. The only assets that may be transferred are those that are authorised investments under clause 61.

Interest on contributions

48 The trustee may require the employer to pay interest on an employer contribution which is in arrears. The trustee may also require either the employer or the member (whichever is appropriate) to pay interest on a member contribution which is in arrears. Interest will be payable at a rate decided on by the trustee.

Failure to contribute

49 In the absence of an agreement, neither a member nor his or her employer is under an obligation to make a contribution to the fund in respect of that member. A failure to do so does not affect the member's membership of the fund.

Contributions etc not accepted

50 The trustee must not accept any of the following:

- a contribution that is not permitted by superannuation law;
- a contribution or shortfall component the acceptance of which would prevent the fund from qualifying as a complying superannuation fund; and
- an employer contribution or shortfall component which the regulator lawfully directs the trustee not to accept.

Breach of clause headed 'Contributions etc not accepted'

51 If the trustee becomes aware that a contribution or shortfall component has been accepted in breach of clause 50, the trustee must refund the amount within any time specified by,

and only as permitted by, superannuation law. However, the trustee may deduct each of the following from that amount:

- any amount which an insurer may have charged in respect of any extra cover provided on the basis of the contribution or shortfall charge;
- reasonable administration charges; and
- any other amount the trustee considers appropriate, acting reasonably.

The trustee may reduce the benefits of the member to those which the member would have had if the contribution or shortfall component had not been accepted.

Other contributions not accepted

52 The trustee may refuse to accept:

- a contribution that the trustee has determined not to accept because the trustee has not been informed of the relevant member's tax file number;
- excess contributions.

Permissible actions if excess contributions accepted

53 If excess contributions are made to the fund by or in respect of a member, then the trustee may:

- release funds to the member if the trustee has received a member release authority;
- release funds to the Commissioner of Taxation where the trustee has received an ATO release authority.

Allocation of contributions

54 If the trustee receives a contribution in a month, the trustee must allocate the contribution to the relevant member of the fund:

- within 28 days after the end of the month, or any other period as required by superannuation law (**relevant period**); or
- if it is not reasonably practicable to allocate the contribution to the relevant member of the fund within the relevant period – within any longer period as is reasonable in the circumstances.

Reduction of contributions by employer

55 An employer who is under an obligation to make contributions in respect of a member may, with the trustee's consent, reduce the amount of those contributions to the extent that it becomes required to make contributions in respect of that member to another fund of which the member is also a member.

Tax on contributions and shortfall components

- 56 Either the trustee or the employer or other appropriate body must deduct any tax that is payable in relation to any contribution or shortfall component before it is credited to the member's accumulation account.

Surcharge

- 57 The trustee must make provision for any surcharge or other amount that is payable under the *Superannuation Contributions Tax (Assessment and Collection) Act 1997* and related legislation, and must deduct the amount from the relevant contributions.

Termination of employer's contributions

- 58 A participating employer ceases being a participating employer and may cease making contributions to the fund if any of the following occurs to the employer:
- a deed of appointment is executed under which the employer is placed in receivership or under official management;
 - a resolution of its members is passed for it to be liquidated or a court order places it in liquidation;
 - the employer gives the trustee written notice that it is permanently terminating its contributions to the fund.

Effect of termination on member's contributions

- 59 A member whose participating employer has ceased to make contributions under this deed under the previous clause may not make any contributions without the trustee's consent.

No termination on transfer of business to another employer

- 60 If a participating employer amalgamates with another participating employer or disposes of its business to another participating employer, members who were employees of the former participating employer are deemed to have become employees of the latter participating employer, which may then make contributions in respect of them.

E Investment

Authorised investments

- 61 The trustee must invest any assets of the fund that are not required for payment of benefits or other amounts under this deed. The trustee must do so in accordance with the current investment strategy or strategies. The following are the types of investment in which the assets may be invested:

61.1 Investments in which it is permissible to invest trust funds under the law of any jurisdiction in Australia.

61.2 Securities in any company incorporated anywhere, whether carrying on business in Australia or not.

- 61.3 Deposit (whether secured or not) with a bank, friendly society, building society, credit co-operative, trustee company, or other registered financial institution.
- 61.4 Real or personal property, including an improvement to that property.
- 61.5 Units (including sub-units) in a unit trust established or situated anywhere in the world by subscription or purchase (including joint subscription or purchase). Whether the units are fully paid or partly paid, and whether their issue involves a contingent or reserve liability is irrelevant.
- 61.6 Futures, options or any other synthetic investment.
- 61.7 Hedging, swapping or any similar arrangement, even though it is not linked to any property of the fund.
- 61.8 Deposit (whether secured or not) with, or loan (whether secured or not) to, any person (including an employer) on any terms the trustee thinks reasonable. The fact that the trustee has a direct or indirect interest in the deposit or borrowing or may benefit directly or indirectly from it is irrelevant.
- 61.9 A policy or annuity with an insurer, whether by proposal or purchase.
- 61.10 Instalment warrants or receipts.
- 61.11 By way of a limited recourse borrowing arrangement in accordance with clause 141.
- 61.12 Any other investment allowed by superannuation law that the trustee thinks appropriate.

Forbidden investments

- 62 The trustee must not invest in any investment that is forbidden by superannuation law. The trustee must not make an investment in the form of a loan or other financial assistance to a member or a relative of a member.

Strategy

- 63 The trustee must formulate one or more investment strategies for the fund. The trustee must inform members and beneficiaries of the strategies adopted by the trustee. The trustee may review and change a strategy at any time. The trustee must continually monitor the strategies to ensure that they remain appropriate.

Power to deal with investments

- 64 The trustee may sell, transfer or vary any investment at the trustee's absolute discretion in accordance with this deed. The trustee must do so in the interests of members and beneficiaries. The trustee must continually monitor the investments to ensure that they remain appropriate.

Investment choice by members

- 65 The trustee may decide to allow one or more members or beneficiaries to choose between investment strategies. If the trustee does this, the trustee must establish a range of possible investment strategies, and may designate particular assets for those strategies.

The trustee must provide the members or beneficiaries with information concerning the strategies and the relevant investment objectives to enable the member or beneficiary to choose between them on an informed basis. The trustee must also provide them with information concerning their rights under this deed.

Member or beneficiary may choose strategy

66 A member or beneficiary who has been offered investment choice by the trustee may choose one or more of the strategies prepared by the trustee by completing any documents the trustee requires. On having done so, the member or beneficiary may direct the trustee to invest any part of the fund that is held for that person in accordance with those strategies. Any direction must be in accordance with superannuation law.

Member or beneficiary may not choose particular investments within strategy

67 A member or beneficiary who has directed the trustee to invest any part of the fund that is held for that person in accordance with those strategies may not direct the trustee to invest in any particular investment. However, the member or beneficiary may request the trustee to develop an investment specific strategy and to make it available to that member or beneficiary. The trustee may accept or reject the request.

Chosen strategies to be monitored

68 The trustee may continually monitor any strategies adopted by members or beneficiaries for investment choice to ensure that they remain appropriate for the members or beneficiaries to whom they are available.

Sub-accounts etc for investment choice

69 If a member adopts a strategy for investment choice, the trustee may do each of the following:

- 69.1 Establish a sub-account of the income account in respect of that strategy.
- 69.2 Credit and debit that sub-account in relation to any amount attributable to that strategy as if it were the income account itself.
- 69.3 Allocate earnings attributable to that strategy to the member's or beneficiary's accumulation account or pension account in a way that the trustee thinks equitable.
- 69.4 Determine a fund earning rate for that sub-account.

Power to deal with investment choice investments

70 The trustee may sell, transfer or vary any investment made in accordance with a strategy for investment choice, at the trustee's absolute discretion in accordance with this deed. The trustee must do so in the interests of the relevant members or beneficiaries. The trustee must continually monitor the investments to ensure that they remain appropriate.

F Benefits: general

Limit on payment of preserved payment benefits

- 71 The trustee must not pay out to a member or a dependant of a member any preserved payment benefit that superannuation law does not allow the trustee to pay out.

When payment of preserved payment benefits allowed

- 72 The trustee may pay a member or, if applicable, a dependant of a member, a preserved payment benefit in any of the following circumstances:
- 72.1 The member reaches the relevant preservation age and takes a transition to retirement pension in accordance with Part G.
 - 72.2 The member retires from gainful employment on or after reaching the relevant preservation age.
 - 72.3 The member becomes totally and permanently disabled.
 - 72.4 The member becomes totally and temporarily disabled.
 - 72.5 The member reaches age 65.
 - 72.6 The member dies.
 - 72.7 Any other circumstance allowed by superannuation law.

Payment of non-preserved amount

- 73 With the trustee's consent, a member may withdraw any part of the non-preserved amount in the member's accumulation account. The member must apply to the trustee in writing for the withdrawal in a form acceptable to the trustee. The trustee may set a minimum withdrawal amount by notifying the members of the fund.

Vesting and compulsory payment

- 74 A member's benefit entitlement will vest in accordance with superannuation law. The trustee must cash or commence to cash a member's benefit entitlement as soon as practicable after the member dies or the entitlement has vested. If a lump sum is payable, the trustee may pay it in several stages: an initial payment and then subsequent payments.

Possible addition to entitlement when member ceases to be member

- 75 If a member ceases to be a member of the fund, the trustee may pay an amount that the trustee thinks appropriate from the equalisation account (if any) into the member's accumulation account.

Anti-detriment payments (section 295-485 of the *Income Assessment Act 1997*)

- 76 Where the trustee is to make a payment because a member has died (a **death benefit**), the trustee may pass on to the recipient of that payment any benefit that would accrue to the fund if a deduction were allowed under section 295-485 of the *Income Tax Assessment Act 1997*.

Trustee may retain benefit in fund

77 If a member or beneficiary requests it, the trustee may retain any part of a benefit in the fund. The trustee may do so until one of the following occurs:

77.1 The member or beneficiary decides otherwise.

77.2 The member or beneficiary dies.

77.3 The amount has to be paid under this deed or superannuation law.

77.4 The trustee decides otherwise.

Subject to Part H, the payment the trustee then makes must be the amount standing to the credit of the member's or beneficiary's accumulation and pension account at that time.

Transfer of insurance policy

78 If a member or beneficiary is entitled to a benefit which includes an interest in an insurance policy, the trustee may assign that policy to the member or beneficiary, or to any of the dependants of the member the trustee thinks fit. The trustee must debit the value of the policy to the relevant accumulation or pension account. Neither the trustee nor an employer is liable for any further payment of premiums in relation to the policy.

Information to be provided to trustee

79 On written request by the trustee, an applicant, member or beneficiary must supply the trustee with information that the trustee thinks necessary for any purpose. This extends to submitting to a medical examination by a doctor who is acceptable to the trustee.

If an applicant, member or beneficiary fails to do so, the trustee may suspend collection of contributions in respect of that person, may withhold benefits from that person, and may impose conditions on the person, as the trustee thinks fit.

Trustee may adjust benefits for wrong information

80 The trustee may adjust any benefit payable to or in respect of a member if an applicant, member or beneficiary has supplied false or misleading information to the trustee, or has deliberately withheld information from the trustee, that affects or is likely to affect benefits payable to or in respect of that member.

G Pensions: general

Trustee's power to pay pension

81 When any part of a benefit becomes payable to a member under this deed or in accordance with superannuation law, the trustee has a discretion to decide whether to pay one or more pensions to the member or to use the benefit payable to acquire one or more annuities in the name of the member. The pensions or annuities may be of any type permitted by superannuation law (including, without limitation, an account-based pension) and will be in substitution for the relevant part of any lump sum benefit that was payable to the member for the amounts credited to the member's pension account as a transfer of a roll over payment under clause 87.2.

Member or beneficiary may choose type of pension

- 82 The relevant member or beneficiary may choose the type of pension that is to be paid, including a transition to retirement pension. However, the pension must be of a type that is allowed by superannuation law or is acceptable to the Regulator. It may include a pension wholly determined by reference to policies of life assurance purchased or obtained by the trustee of a regulated superannuation fund solely for the purposes of providing benefits to members of that fund. The pension must be paid in accordance with the requirements of the superannuation law.

Actuarial certificate

- 83 The trustee must obtain an actuarial certificate in accordance with superannuation law in relation to any pension that the trustee decides to pay, unless either section 295-390 (or any other provision) of the *Income Tax Assessment Act 1997* (Cth) provides otherwise in which case the trustee has a discretion as to whether to obtain an actuarial certificate.

Funding pension through annuity

- 84 The trustee may fund a person's pension by purchasing an annuity payable to the trustee.

Trustee may allocate benefit between 2 or more spouses

- 85 If there are 2 or more spouses of a member, the trustee may decide in what proportion each is entitled to a benefit payable under this deed to the member's spouse.

Trustee must establish pension account

- 86 If the trustee decides to pay a pension to a person in accordance with this deed, the trustee must establish a pension account in the name of that person.

Credits to pension account

- 87 The trustee may credit each of the following amounts to the person's pension account, subject to superannuation law:
- 87.1 The amount the trustee believes necessary to fund the pension.
 - 87.2 The amount paid into the fund in respect of the pensioner as a transfer or roll over payment which the trustee thinks it appropriate to credit to that account.
 - 87.3 Earnings of the fund which the trustee thinks it appropriate to credit to that account.
 - 87.4 A shortfall component paid in respect of the pensioner.
 - 87.5 Contributions lawfully paid in respect of the relevant member.
 - 87.6 Adjustment credits made in accordance with clause 37.
 - 87.7 The proceeds of an annuity or insurance policy effected by the trustee in respect of the pensioner which the trustee thinks it appropriate to credit to the account.
 - 87.8 Financial assistance under part 23 of the SIS Act which the trustee thinks it appropriate to credit to the account.

87.9 Any other amount the trustee thinks it appropriate to credit to the account.

Debits to pension account

- 88 The trustee may debit each of the following amounts to the person's pension account, subject to superannuation law:
- 88.1 The proportion that the trustee thinks appropriate of the expenses of the fund.
 - 88.2 The proportion that the trustee thinks equitable of any negative earnings of the fund determined in accordance with clauses 37, 69 or 89.
 - 88.3 The proportion of the loss on the disposal of investments of the fund that the trustee thinks equitable.
 - 88.4 Amounts transferred from the fund in respect of the pensioner as a transfer of a roll over payment which the trustee thinks it appropriate to debit to the account.
 - 88.5 Payments made to or in respect of the pensioner or a reversionary beneficiary under this deed.
 - 88.6 The cost of an insurance policy or annuity effected by the trustee in respect of the pensioner which are not debited from the member's accumulation account.
 - 88.7 The proportion of an amount payable as taxation in respect of the earnings of the fund that are credited to the pensioner's account or arise from a roll over payment that the trustee thinks equitable.
 - 88.8 The proportion of an amount paid in respect of an indemnity to the trustee or other person under this deed that the trustee thinks equitable.
 - 88.9 The amount of a levy that the trustee thinks equitable.
 - 88.10 An amount transferred to the accumulation account of a beneficiary.
 - 88.11 Any other amount that the trustee thinks it appropriate to debit from the account.

Adjustment based on fund earning rate

- 89 In determining the amount standing to the credit of an accumulation account at the time a benefit or pension is calculated or becomes payable, the trustee must make an adjustment to the account that the trustee thinks equitable on the basis of the interim fund earning rate at that date. The adjustment must be made in respect of the period from the beginning of the current fund year to the relevant date. The income account must be credited or debited accordingly.

Segregation of assets and valuation

- 90 The trustee may segregate from other assets those assets which are to fund the pension of a person under this deed. The trustee must value those assets as required by superannuation law. If they are insufficient or more than sufficient to fund the pension, the trustee must do anything that superannuation law requires. The trustee must obtain any certificate of adequacy that the trustee considers necessary in respect of those assets in order to comply with the Tax Act or superannuation law.

Pensions: residue in account

- 91 On the death of a pensioner being paid a pension the trustee must, subject to superannuation law:
- act in accordance with the terms on which the relevant pension is paid, including as to the payment of the pension to a reversionary beneficiary; and
 - then, if there is no reversionary beneficiary, or if there is any residue in the pension account for any other reason, pay that residue as a death benefit in accordance with Part H of this deed.

Trustee's right to commute pensions generally

- 92 On written request by a pensioner, or in accordance with superannuation law or this deed, the trustee may commute any part of a pension to a lump sum, and pay it to the relevant person or his or her estate. The following general conditions apply in respect of all types of pension:
- The commutation must be allowed by, and be in accordance with, superannuation law.
 - The commutation must not disadvantage the fund, an employer, a member, a pensioner or a reversionary beneficiary.

If the trustee commutes only part of a pension to a lump sum, the trustee must then adjust the amount of the pension payable as required by superannuation law.

Qualification of pensions as asset test exempt income streams

- 93 The trustee may decide that a pension should qualify as an asset test exempt income stream (as that term is defined by the *Social Security Act 1991*). If the trustee so decides:
- 93.1 the superannuation law prevails over the terms of this deed to the extent of any inconsistency;
- 93.2 this deed is deemed to contain any provision that is required by superannuation law; and
- 93.3 this deed is deemed not to contain any provision that is required to be excluded by superannuation law.

H Death, disability and retirement benefits

Death benefit payments

- 94 The trustee may pay the death benefit on the death of a current member of the fund. The trustee can do that under:
- 94.1 a death benefit agreement, clause 96;
- 94.2 a binding death benefit notice, clause 98; or
- 94.3 a non-binding death benefit notice, clause 99.

- 95 In the ways set out in this Part H, the trustee must pay the full amount standing to the credit of the accumulation account, and any pension account residue referred to in clause 91, either as a lump sum, or as one or more pensions or annuities, or both.

Death benefit agreement payment arrangements

- 96 On the death of a member or beneficiary who has a death benefit agreement:
- 96.1 the death benefit agreement prevails over clause 98 and over any binding death benefit notice or non-binding nomination form;
 - 96.2 the trustee must pay, or apply, the relevant benefit in accordance with the rules set out in the death benefit agreement; and
 - 96.3 Part I of this deed applies to the payment of the relevant benefit.
- 97 A death benefit agreement need be executed only by the trustee and the relevant member or beneficiary. On execution, the terms of any death benefit agreement form part of this deed. They are to be read together with this deed and in accordance with the following rules:
- 97.1 a death benefit agreement replaces any previous death benefit agreement;
 - 97.2 if there is a death benefit agreement, then any binding death benefit notice is to be treated as not in effect for the purposes of this deed and of regulation 6.17A(4) of the SIS Regulations (but see also clause 97.4 which can overrule this clause);
 - 97.3 if there is any inconsistency between the death benefit agreement and the remaining provisions of this deed, then the terms of the death benefit agreement prevail to the extent of that inconsistency — except that clause 5 of this deed prevails over the agreement; and
 - 97.4 if part of the death benefit agreement is invalid because it directs the trustee to pay part, or all, of the benefits to a person to whom those benefits may not be paid in accordance with superannuation law (**disallowed benefits**) then:
 - clause 97.2 does not apply in respect of the disallowed benefits;
 - clauses 96 and 97.1 to 97.3 apply to any part of the death benefit agreement which remains valid (and to the payment of death benefits other than disallowed benefits); and
 - clauses 97.1 to 97.3 apply for the purpose of determining the disallowed benefits, and the disallowed benefits must be paid in accordance with the remainder of this Part H.

Binding death benefit notice payment arrangements

- 98 After the death of a member or beneficiary who has given the trustee a binding death benefit notice, the trustee must comply with that notice subject to clauses 96 and 97.

Non-binding death benefit notice payment arrangements

99 If after the death of a member or beneficiary, not all death benefits have been paid or applied in accordance with a death benefit agreement or binding death benefit notice, then the trustee must pay or apply the relevant benefit in the way the trustee thinks fit in accordance with the following rules:

- 99.1 If the member or beneficiary has left dependants, then the trustee must pay or apply the benefit to or for the benefit of any one or more of the dependants of the member or beneficiary and the legal personal representatives of the member or beneficiary. The trustee may do so in any proportions the trustee thinks fit and may take into account a member's wishes contained in a non-binding nomination form.
- 99.2 If the member or beneficiary has not left any dependants but does have a legal personal representative, then the trustee must pay the benefit to the legal personal representatives of the member or beneficiary.
- 99.3 If the member or beneficiary has not left any dependants and has no legal personal representative, then the trustee may pay or apply the benefit to or for the benefit of any individual at the trustee's discretion. The trustee may do so in any proportions the trustee thinks fit.
- 99.4 If the trustee has not paid or applied the benefit to or for the benefit of any person under the preceding sub-clauses 99.1 to 99.3, then the trustee must treat the benefit as a forfeited benefit entitlement.

Death of member or former member

100 If a member or former member who has become entitled to a lump sum benefit dies before the payment is made, then the trustee must pay the amount in accordance with clauses 96 to 99.

Discharge of trustee

101 If a dependant, legal personal representative, relative or other person receives any part of a benefit in accordance with clauses 96 to 100, then that discharges the trustee from liability in relation to the benefit. The trustee is not responsible for seeing how the benefit is applied.

Total and permanent disablement benefit

102 The trustee must pay a benefit to a member whom the trustee believes to be totally and permanently disabled unless requested otherwise by the member. The benefit may be either of the following:

- A lump sum equal to the full amount standing to the credit of the accumulation account of the member; or
- One or more pensions or annuities representing that amount.

Temporary total disablement benefit

103 The trustee must pay a benefit to a member whom the trustee believes to be temporarily totally disabled unless requested otherwise by the member. The benefit must be in the form of a pension or annuity that represent the following amounts:

- In the case where the trustee is entitled to a benefit under an insurance policy in relation to the member's temporary total disablement, the amount payable to the trustee.
- In any other case, the amount decided by the trustee, provided it does not reduce the minimum withdrawal benefit of the member under superannuation law.

The member is not entitled to commute any part of this benefit.

Period of payment: temporary total disablement

104 The trustee must cease paying the benefit for temporary total disablement:

- In a case where the trustee is entitled to benefit under an insurance policy in relation to the member's temporary total disablement, when the trustee ceases to be entitled to that benefit.
- In any other case, when the member ceases to be temporarily totally disabled, or reaches normal retirement age, or becomes entitled to another benefit under this deed or requests that the benefit ceases to be paid.

Method of payment: temporary total disablement

105 The trustee must pay the benefit in respect of temporary total disablement in the following way:

- In a case where the trustee is entitled to benefit under an insurance policy in relation to the member's temporary total disablement, in the way the benefit is paid by the insurer.
- In any other case, in the way the trustee decides.

Member contributions may be suspended: temporary total disablement

106 A member may suspend his or her contributions during a period while he or she is receiving a benefit in relation to temporary total disablement.

Membership not affected by temporary total disablement

107 A member does not cease being a member because he or she is receiving a benefit in respect of temporary total disablement.

Retirement benefit

108 The trustee may pay a member the retirement benefit at the member's request if either of the following applies:

- the member retires from employment on or after reaching normal retirement age;
or

- the member becomes entitled under superannuation law to the payment of a benefit despite still being employed.

The trustee must pay the benefit in any form permitted by superannuation law, including in the form of one or more lump sums representing the amount standing to the credit of the member's accumulation account. However, the trustee may also use part, or all, of that amount to purchase one or more pensions or annuities decided on in consultation with the member. The trustee must immediately inform members of the election.

Early retirement

109 On request by a member, the trustee must pay a benefit to that member in each of the following cases:

- the member ceased to be employed before normal retirement age, but has reached the relevant preservation age.
- the member retired from an arrangement under which the member was gainfully employed and has reached 60 or another age prescribed by superannuation law.
- in any other case as permitted by superannuation law.

The trustee must pay the benefit in any form permitted by superannuation law, including in the form of one or more lump sums representing the amount standing to the credit of the member's accumulation account. However, the trustee may also use part, or all, of that amount to purchase one or more pensions or annuities decided on in consultation with the member. The trustee must immediately inform members of the election.

I Payment of benefit

Trustee must notify that benefit is payable

- 110 The trustee must give notice that a benefit is payable to the following persons:
- If the benefit is payable to a member, to that member.
 - If the benefit is payable on the death of a member, to the nominated beneficiary, the reversionary beneficiary, the legal representatives of the member, known dependants of the member and any other person the trustee reasonably believes may have an entitlement or interest in the benefit.
 - In any other case, any persons the trustee reasonably believes may have an entitlement or interest in the benefit.

Method of notice

- 111 The trustee must give a person written notice of the time within which that person may claim an entitlement to the benefit and of how to make that claim. If the person satisfies the trustee that he or she is entitled to a benefit, the trustee must notify any persons to whom a notice was required to be sent under clause 110 to enable them to object to a payment to that person. If no objection is received or the specified period for objecting has passed, the trustee must pay the relevant part of the benefit to that person.

Claim out of time

- 112 If a person makes a claim out of time to an entitlement to a benefit, the trustee is not bound to make any payment to that person.

Unclaimed benefit

- 113 The trustee must give the Regulator a statement of any unclaimed benefits and must pay them to the Regulator as required by superannuation law.

Tax on benefit

- 114 Either the trustee or an insurer or other appropriate body must deduct any tax that is payable in relation to a benefit before that benefit is paid.

Where benefit is payable

- 115 A benefit is payable at the trustee's principal office, or at a substitute place the trustee notifies to the member or beneficiary.

Trustee may send benefit to person entitled

- 116 The trustee may send a benefit to the postal address that the person entitled to it has last notified to the trustee, or to the bank account into which that person has asked the benefit to be paid, or to some other place the trustee decides on.

Notification of address etc

- 117 A person to whom a benefit becomes payable must notify the trustee of his or her full residential address, and of any change in that address. He or she must also notify the trustee of a bank account into which he or she asks the benefit to be paid.

Receipt to be given

- 118 On request by the trustee, a person to whom a benefit is paid must give the trustee a receipt and release for the payment in the form required by the trustee.

Person under legal disability

- 119 If a person to whom the trustee is to pay any part of a benefit is under a legal disability, or the trustee believes that it would be in that person's best interests for the trustee not to make the payment to that person, the trustee may make the payment in any of the following ways as the trustee thinks fit:
- To or for the maintenance, education, advancement, support or benefit of the person on any conditions.
 - To, and for the benefit of, another person who appears to the trustee to be any of the following: the trustee, spouse, child, parent or guardian of the person, or a person having custody of that person.

Discharge of trustee

- 120 The receipt by a person of a payment in accordance with clause 119 discharges the trustee from liability in relation to it. The trustee is not responsible for seeing to its application.

Transfer of assets

- 121 With the consent of a member or beneficiary to whom a benefit is payable, the trustee may, instead of paying or transferring cash, transfer investments of equivalent value to the member or beneficiary or to the trustee of the relevant approved benefit arrangement.

J Forfeiture of benefit entitlements

Note: Forfeiture accounts are now generally prohibited. Maddocks recommends that you seek professional advice before establishing such an account.

Forfeiture account

- 122 The trustee may establish or maintain a forfeiture account into which the trustee must pay any amount forfeited under this deed. Money held in that account does not form part of an accumulation account. The trustee must credit any income from that money to the forfeiture account.

Circumstances of forfeiture

- 123 All benefit entitlements of a person are forfeited in each the events in 123.1-123.6 — unless the trustee has determined otherwise within six months after the relevant event. The trustee's determination has effect from the date specified by the trustee which may be a date before the date of the event.

- 123.1 The person assigns or charges, or attempts to assign or charge a benefit entitlement, except in accordance with superannuation law.
- 123.2 The person's interest in a benefit entitlement becomes payable to or vested in another person or a government or public authority.
- 123.3 The person is or becomes insolvent or has committed or commits an act of bankruptcy.
- 123.4 The person is unable personally to receive or enjoy any part of the entitlement.
- 123.5 In the trustee's opinion, the person is incapable of managing his or her affairs.
- 123.6 In the trustee's opinion, the person is guilty of fraud or dishonesty.

This clause does not apply to the extent that it would be made ineffective by the *Bankruptcy Act 1966* or superannuation law.

Forfeiture of residue

- 124 A person forfeits the residue in an accumulation account if the trustee is satisfied that the person has been paid all benefits that he or she is entitled to be paid under this deed.

Application of forfeiture account

- 125 The trustee may pay or apply forfeited money held in the forfeiture account in any one or more of the following ways in accordance with superannuation law:
- 125.1 To or for the benefit of the relevant person or the dependants of the relevant member in any proportions the trustee decides on.
 - 125.2 To the trustee of the relevant member's estate.
 - 125.3 To or for the benefit of other members or their dependants who have rights to receive benefits under this deed.
 - 125.4 To provide additional benefits to other members or their dependants in accordance with superannuation law.
 - 125.5 To the equalisation account (if any).
 - 125.6 To any employees of the member or former member the trustee thinks appropriate.
 - 125.7 To any other person or entity the Regulator approves in writing.

Limit in relation to payments to member or dependants

- 126 The trustee must not make a payment under clause 125 to a member who is still being employed by an employer, except for the purpose of relieving the hardship of that member or his or her dependants.

Possible adjustment to entitlements

- 127 If the event that gave rise to forfeiture of an entitlement in respect of a member ceases to affect that member, the trustee may re-establish any rights in the member that the trustee thinks fit. They must not be greater than they were before the forfeiture.

K Provisions relating to the *Family Law Act*

Payment splits

- 128 If the trustee receives a splitting agreement or court order under Part VIIIB of the *Family Law Act*, then provided the agreement or court order has been properly served and subject to superannuation law, the trustee may:
- vary the relevant member's benefit or benefit entitlement on such bases (including by commutation of any pension having regard to the advice of an actuary) and at any time the trustee determines from time to time, to the extent permitted by superannuation law; and
 - make a payment to the non-member spouse or a transfer in respect of the non-member spouse in accordance with clause 132.

Rules for payment splits

- 129 The trustee may as it determines from time to time subject to superannuation law, make rules dealing with:

- the valuation of a non-member spouse's benefit or benefit entitlement (including any adjustments);
- the timing of the calculation of the non-member spouse's benefit or benefit entitlement;
- other matters relating to the payment split or the non-member spouse's benefit or benefit entitlement.

Deferred payment splits

130 If the trustee is required by superannuation law or considers that it is appropriate to defer giving effect to a payment split, then provided the splitting agreement has been served properly, the trustee must:

- record the existence of the agreement or court order; and
- keep a record of the non-member spouse's benefit or benefit entitlement on such basis (including a notional basis) and in such manner as the trustee determines from time to time subject to superannuation law.

Flagging agreements

131 If the trustee receives a flagging agreement or court order under Part VIIB of the *Family Law Act*, then provided the agreement or court order has been properly served, the trustee must:

- record the existence of the agreement or court order; and
- defer payment of the benefit to or in respect of the relevant member until the agreement or court order is lifted.

Transfer of non-member spouse interests

132 If the trustee receives a splitting agreement or court order under Part VIIB of the *Family Law Act*, the agreement or court order has been validly served, then if any amount becomes payable in respect of the non-member spouse under that agreement or order:

- the trustee must pay that amount to the non-member spouse – if the non-member asks for that payment in writing; or
- the trustee must transfer that amount to another fund (including an eligible rollover fund) in respect of that non-member spouse if the non-member asks for that transfer in writing.

Any payment amount under this clause must be in accordance with superannuation law. The receipt by the non-member spouse or the trustee of that other fund will sufficiently discharge the trustee of its liability in respect of that non-member spouse.

Refusal to admit as member

133 Provided that the trustee acts in accordance with superannuation law, the trustee may refuse to admit a non-member spouse as a member of the fund.

L Trustee's powers

All the powers of an individual

- 134 The trustee has all the powers in relation to the assets of the fund that the trustee would have if the trustee were the legal and beneficial owner of those assets. It also has all the powers that a trustee has at law and the powers specifically conferred on the trustee by this deed.

Trustee's discretion

- 135 The trustee has an absolute discretion in relation to exercising or not exercising any power under this deed or at law, and in relation to the way in which any power is exercised. The trustee's decision on such a matter is final and binding.

Delegation of power

- 136 The trustee may delegate to another person, including one or more directors of the trustee, any power or duty on any terms the trustee thinks fit, including by appointing an attorney under a power of attorney. The trustee may alter or revoke any delegation including any power of attorney.

Trustee not subject to direction

- 137 The trustee is not subject to direction in exercising any power under this deed or at law, except to the extent indicated under superannuation law.
-

Specific powers

- 138 To exclude any possible doubt, the trustee has the power to do any of the following to the extent allowed by superannuation law:
- 138.1 To underwrite or sub-underwrite risks, contingencies or liabilities under a superannuation arrangement conducted by an employer under an agreement for the transfer of employees to the fund.
 - 138.2 To indemnify a person.
 - 138.3 To open and operate bank accounts in the usual way, and to draw, make, accept, endorse, discount, execute, issue or otherwise deal with all forms of negotiable or transferable instruments and to enter into any bill facilities or other form of banking facilities.
 - 138.4 To do anything the trustee considers necessary or desirable in connection with performing its obligations under this deed.

Limit on borrowing

- 139 The trustee must not (except as provided by this deed in clause 141 and superannuation law):
- 139.1 borrow money; or
 - 139.2 maintain an existing borrowing of money.

Trustee may grant security over asset.

140 The trustee may, to the extent allowed by superannuation law, mortgage, pledge, charge, assign or otherwise provide as security, any asset of the fund for the purpose of the trustee borrowing or maintaining a borrowing of money including (without limitation) for the purpose of a "limited recourse borrowing arrangement" referred to in clause 141.3.

Note: There are strict requirements which must be met for a borrowing, and any associated mortgaging or charging of assets, to be lawful (see Part 7 of SIS Act). A breach of those requirements is a strict liability offence (see Part 7 of the SIS Act). Maddocks recommends that you seek professional advice before entering into any arrangements under which the fund borrows money or mortgages or charges its assets.

When borrowing is allowed (including "limited recourse borrowing arrangements")

141 The trustee may borrow or maintain a borrowing of money in any one or more of the following cases:

- 141.1 to enable the trustee to pay a surcharge or advance instalment which the trustee is required to pay under the *Superannuation Contributions Tax (Assessment and Collection) Act 1997* — as long as the borrowing complies with section 67(2A) of the SIS Act;
- 141.2 to enable the trustee to settle a transaction to acquire any one or more of the securities listed in section 67(3)(a) of the SIS Act — as long as the borrowing complies with all of the requirements of section 67(3) of the SIS Act;
- 141.3 under an arrangement (a "limited recourse borrowing arrangement") which the trustee enters, or has entered into, in which the money borrowed is, or has been, used to acquire an asset that superannuation law allows the trustee to acquire — as long the borrowing complies with Part 7 of the SIS Act.

142 Clause 141 does not limit the circumstances in which the trustee may borrow or maintain a borrowing of money.

Note: There are strict requirements which must be met for a borrowing to be lawful (see Part 7 of the SIS Act). A breach of those requirements is a strict liability offence (see Part 7 of the SIS Act). Maddocks recommends that you seek professional advice before entering into any arrangements under which the fund borrows money.

Trustee's power to effect insurance

143 The trustee may arrange one or more insurance policies with one or more insurers to secure the benefit of a member. A policy may be a group policy or an individual policy.

Trustee bound to exercise power in limited cases

144 The trustee is not bound to arrange one or more insurance policies, except where the trustee has informed the member or beneficiary that the trustee will arrange a policy of a specified type and amount and the member or beneficiary has not asked the trustee in writing not to do so, or has withdrawn his or her request for the trustee to arrange that policy.

Even so, the trustee is not bound to arrange a policy that the trustee is unable to arrange.

Inconsistent conditions in policy

- 145 If an insurer will only insure a member or beneficiary on conditions that are inconsistent with the conditions in respect of a benefit payable in respect of the member or beneficiary, the trustee may impose the policy conditions on that benefit despite the conditions stated in this deed.

Powers not affected by conflict of interests

- 146 The trustee may exercise any power under this deed or at law despite the fact that the trustee, or a director of the trustee, has a direct or indirect interest in the exercise of that power, or may benefit directly or indirectly from its exercise. An indirect interest or benefit includes, without limitation, where the trustee, or a director of the trustee, obtains or may obtain an interest or benefit as a director, officer, shareholder, partner, unitholder or beneficiary of a third party with whom the trustee enters into a transaction or arrangement.

Disclosure of conflict of interest

- 147 The trustee and any director of the trustee must disclose conflict of interests of the type described in clause 146 in accordance with superannuation law.

Trustee's power to effect transfer on written request

- 148 On written request by a member or beneficiary, the trustee may transfer to the trustee of an approved benefit arrangement any part of the amount in the fund that represents the member's or beneficiary's benefit or benefit entitlement. The trustee may only do so if the following conditions are met:
- The member or beneficiary is eligible to join or has joined the arrangement.
 - The trustee is satisfied that the transfer complies with superannuation law.
 - The amount the trustee transfers must not exceed the amount in the member's or beneficiary's accumulation account, except to the extent of any amount that the trustee decides to add to that account from the equalisation account (if any) under clause 38.

Form and effect of transfer

- 149 The member or beneficiary must complete and execute any documents required by the *Tax Act* for the transfer to be completed as a roll over payment. A receipt from the approved benefit arrangement discharges the trustee from all liability in respect of the amount transferred. The trustee is not responsible for seeing to the application of that amount by the approved benefit arrangement. On completion of the transfer, the member or beneficiary (and anyone entitled to claim in any way in respect of that person) ceases to have any rights against the trustee or the fund in respect of the relevant amount.

Trustee's power to transfer to successor fund

- 150 The trustee may transfer to the trustee of an approved benefit arrangement that is a successor fund to the fund under superannuation law any part of the amount in the fund

that represents a benefit entitlement. The consent of the member or beneficiary is not required. Nor is it necessary that the member already be a member of the successor fund.

Trustee's power to transfer to eligible roll over fund

151 In accordance with superannuation law, the trustee may transfer to an eligible roll over fund any part of the amount in the fund that represents a member's or beneficiary's benefit entitlement. The trustee must do so if superannuation law requires it.

Transfer of assets

152 With the consent of a member or beneficiary to whom or in respect of whom a transfer is to be made under clauses 150 or 151, the trustee may, instead of paying or transferring cash, transfer investments of equivalent value to the member or beneficiary or to the trustee of the relevant approved benefit arrangement.

The trustee's power to receive transfer

153 The trustee may take over or acquire by transfer from an approved benefit arrangement any part of the assets of that arrangement that represent the interest of a participant in that arrangement who has become or is to become a member or beneficiary of the fund. The trustee will hold the amount on trust for that person in the relevant accumulation or pension account. The person will have rights in respect of that amount that are equivalent to the rights he or she had under the approved benefit arrangement. The trustee may decide that the person is to be treated as having been a member of the fund from the time he or she became a member of the approved benefit arrangement.

M Administration of fund

Dealing with money received

154 The trustee must ensure that any money received by the fund is dealt with as soon as practicable in one of the following ways:

- Deposited to the credit of the fund in an account kept with a bank, friendly society, building society, or other similar body chosen by the trustee.
- Paid to the credit of an insurer for the payment of premiums in relation to a policy of insurance effected by the trustee for the purposes of the fund.
- Paid into the trust account of a lawyer, accountant or investment manager appointed in accordance with this deed.

Effect of receipts

155 A receipt given by the trustee or the secretary of the fund or another person authorised by the trustee in writing to issue receipts is a sufficient discharge to the person by whom money is paid to the fund.

Employers to provide information to trustee

- 156 On written request by the trustee, an employer must give the trustee any information which it has or can obtain that is, in the trustee's opinion, necessary or desirable for managing and administering the fund. The trustee may act on that information and is not required to verify it.

Compliance

- 157 The trustee must comply with superannuation law and with any directions of the Regulator in relation to the fund.

Trustee may not charge fees

- 158 The trustee must not charge any fees in relation to acting as trustee under this deed or performing any services in respect of the fund.

Trustee entitled to be reimbursed for expenses

- 159 The trustee is entitled to be reimbursed from the fund for all expenses, taxes, levies, charges, fees and other amounts necessarily or reasonably incurred in acting as trustee under this deed.

Trustee to keep records and accounts

- 160 The trustee must keep proper records and accounts of all money received by the fund and paid out by it, including adequate details of all dealings by the fund in connection with that money.

Trustee to collect money owing to the fund

- 161 The trustee must ensure that money owing to the fund is collected promptly and dealt with in accordance with this deed.

Trustee to keep records, accounts, books etc

- 162 The trustee must ensure that all records, books, accounts, minutes, reports and other documents are maintained and kept safe in accordance with superannuation law for the period required by that law.

Documents to be prepared

- 163 The trustee must ensure that each of the following is prepared in respect of the fund in accordance with superannuation law:
- A statement of its financial position.
 - An operating statement.
 - Any other account or statement required by superannuation law.

Annual return

- 164 The trustee must ensure that an annual return and any other documents required under superannuation law are prepared and lodged with the Regulator in accordance with that law.

Audit

- 165 The trustee must arrange for the books, accounts and records of the fund to be audited annually or as required by superannuation law by an auditor qualified in accordance with superannuation law.

Disclosure requirements

- 166 The trustee must ensure that information and documents are provided to each of the following persons if required by, and in accordance with the requirements of, superannuation law:

- employers.
- the Regulator.
- the actuary (if one is appointed).
- the auditor.
- any other person.

Availability of books and records

- 167 The trustee must ensure that the books of the fund and information relating to it are available for inspection and copying, and that access is provided to premises where the books and information are available to be inspected and copied, in accordance with superannuation law.

Availability of deed and documents

- 168 The trustee must ensure that this deed and any other documents (or copies of the deed and documents) are made available for inspection by a member, or by a beneficiary on the beneficiary's request, as required by superannuation law. It is sufficient if they are available for inspection at the trustee's office while that office is open.

Appointment of auditor

- 169 The trustee may appoint a suitably qualified person as auditor of the fund.

Appointment of actuary

- 170 The trustee may appoint as actuary of the fund:
- an actuary who is a Fellow of the Institute of Actuaries of Australia;
 - a member of a firm or company of which at least one member or director is a Fellow of the Institute of Actuaries of Australia; or

- an auditor who is appropriately qualified and is independent according to criteria specified by superannuation law.

Appointment of administration manager

- 171 The trustee may appoint one or more suitably qualified persons to act as administration manager of the fund or a specified part of the fund.

Appointment of investment manager

- 172 The trustee may appoint one or more suitably qualified persons to act as investment manager of the fund or a specified part of the fund in accordance with superannuation law.

Appointment of custodian

- 173 The trustee may appoint one or more suitably qualified persons to act as custodian of the fund or a specified part of the fund, including (without limitation) as part of a limited recourse borrowing arrangement referred to in clause 141.3.

Superannuation law to be observed

- 174 Any appointment by the trustee must be in accordance with superannuation law.

Trustee may remove person from office

- 175 The trustee may remove from office a person the trustee has appointed to an office.

Trustee not bound by advice

- 176 Except to the extent required by superannuation law, the trustee is not bound to follow the advice of a person the trustee has appointed.

Liability of the trustee is limited

- 177 To the extent allowed by superannuation law, neither the trustee nor any of its directors, officers or employees is liable for anything done or not done in connection with acting as trustee, unless at least one of the following applies:

- The person fails to act honestly.
- The person intentionally or recklessly fails to exercise the degree of care and diligence the person is required to exercise.
- The person incurs a monetary penalty under a civil penalty order made in accordance with superannuation law.

Indemnity

- 178 To the extent allowed by superannuation law, the trustee and each of its directors, officers and employees are entitled to an indemnity from the fund in all cases where the person is not liable under the preceding clause. The trustee has a lien on the assets of the fund for this purpose.

Other persons who may act

- 179 Subject to superannuation law, the trustee may appoint the following persons to act as director of the trustee of the fund.
- the legal personal representative of a deceased member, from the date of the member's death until the member's death benefits begin to be paid;
 - the legal personal representative of a member, while he or she holds an enduring power of attorney in respect of the member or while the member is under a legal disability;
 - the legal personal representative, parent or guardian of a member who is a minor; or
 - any other person if the superannuation law allows that person to be a director of the trustee and the fund would remain a self managed superannuation fund.

Appointment of members as trustee

- 180 The trustee may appoint the members of the fund as trustees in place of the trustee by executing a deed to that effect. It may only do so if immediately afterwards it executes another deed which provides the mechanisms to enable the members of the fund to act as trustees.

Appointment of replacement corporate trustee

- 181 The trustee may appoint as a replacement trustee a corporation of which the members of the fund are the only directors. The trustee must do everything necessary to vest the fund in the replacement trustee and must deliver all records and other books to the replacement trustee.

Continuity of office

- 182 When a person ceases to be a trustee or becomes a trustee, any other person acting as trustee must do everything necessary to vest the fund in the new or remaining trustees and must deliver all records and other books to the new or remaining trustees.

Appointment and resignation of trustee

- 183 The trustee will determine who acts as trustee in accordance with this deed and superannuation law for the fund to continue as a self managed superannuation fund and will take the necessary steps to appoint or remove the persons or body to or from the office of trustee. The trustee may accept the trustee's resignation in writing for this purpose.
- The appointment or removal of a trustee must be in writing and must immediately be advised to any other trustee.
 - Where the trustee is unable or unwilling to determine who will act as trustee then the majority of members of the fund will determine who will act as trustee. If there are no members in the fund, the former members of the fund (or their legal personal representatives) will determine who acts as trustee of the fund.
 - To the extent permitted by law, these provisions apply to the exclusion of any

statutory provisions relating to the appointment of new trustees, including statutory provisions which may otherwise require registration of the relevant deed or instrument.

N Miscellaneous

Trustee may elect to wind up fund

184 The trustee may elect to wind up the fund on a specified date in either of the following cases:

- 184.1 The trustee decides to wind up the fund.
- 184.2 There are no longer any members of the fund.

The trustee must elect to wind up the fund on a specified date if the Regulator requires the fund to be wound up.

Notice of winding up

185 The trustee must give notice to each participating employer and member that the fund is to be wound up on the specified date.

Payment etc on winding up

186 After deducting from the assets of the fund the costs of administering and winding up the fund, the trustee must pay the benefits in the following order to the extent that the assets of the fund are sufficient to do so:

- Benefits to which members, former members or their dependants are entitled but which they have not been paid on the day before the termination date.
- Additional benefits to members, former members or their dependants as the trustee thinks appropriate.
- Payment to the participating employers that have made contributions in respect of members or former members as the trustee thinks appropriate.

Employment relationship not affected by this deed

187 Nothing in this deed affects any powers an employer has in relation to a contract of employment. An actual or prospective right under this deed, or the ending of such a right, is not to be taken into account in relation to any legal action, including one based on termination of employment.

Legal rights of member not affected by this deed

188 Nothing in this deed affects any right a person may have to claim compensation or damages at common law or under statute.

Variation

189 The trustee may vary this deed either prospectively or retrospectively. The trustee may do so by oral declaration, written resolution or deed. If superannuation law requires it, the trustee must promptly give a certified copy of the resolution or a copy of the deed to the Regulator.

Limits on effect of variation

190 If one or more death benefit agreements are in place under this deed, then any variation of the deed does not vary any death benefit agreement or clauses 96 or 97 – unless that variation expressly states that it does vary any one or more of those things. Instead, those agreements and clauses continue to apply in respect of the fund.

191 If one or more agreements or arrangements are in place in respect of the fund relating to payment of a pension, then any variation of the deed does not vary those agreements or arrangements – unless that variation expressly states that it does vary one or more of those things. Instead, those agreements and arrangements continue to apply in respect of the fund.

Limits on power to vary

192 The trustee does not have power to vary this deed so as to do either of the following:

- Reduce or adversely affect the rights of a member to accrued entitlements that arise before the variation is effected.
- Reduce the amount of any other entitlement that is or may become payable in relation to a time before the date of the variation.

However, this (the rule in the previous sentence with the 2 dot points) does not apply if the reduction is necessary to enable the fund to comply with superannuation law or if each affected member, or the Regulator, consents in writing to the reduction.

The trustee also does not have power to vary this deed in a way that would have either of the following effects:

- unless the trustee is a corporation, altering the purpose of the fund so that it is no longer solely or primarily the provision of old age pensions under superannuation law.
- unless the sole or primary purpose of the fund is to provide old age pensions to members, allowing any person except a corporation to be appointed trustee of the fund.

Notice of variation

193 If superannuation law requires it, the trustee must inform members and beneficiaries in writing of the nature and purpose of the variation and its effect on their entitlements or rights. The trustee must do so in accordance with superannuation law.

Dispute resolution

194 If superannuation law requires it, the trustee must establish a system complying with that law for dealing with enquiries and complaints from members, beneficiaries and dependants.

Interpretation

195 A reference in this deed to:

- a statute includes regulations under it and consolidations, amendments, re-enactments or replacements of any of them;
- a person includes a firm, partnership, joint venture, association, corporation or other corporate body;
- a person includes the legal personal representatives, successors and assigns of that person;
- any body which no longer exists or has been reconstituted, renamed, replaced or whose powers and functions have been removed or transferred to another body or agency, whether expressly or impliedly, is a reference to the body which most closely serves the purpose or objects of the first-mentioned body;
- a clause, schedule or appendix is reference to a clause, schedule or appendix in or to this deed;
- this or any other document includes the document as varied or replaced regardless of any change in the identity of the parties;
- the singular includes the plural and vice versa; and
- a gender includes the other gender.

Proper law

196 This deed is governed by the law of . The parties consent to the exercise of jurisdiction by the courts of that place.

Matsuda Family Super Fund

Schedule 1 to this deed

Name and address and ACN of trustee

Nonicle Investments Pty. Ltd., ACN 146857427
Unit 17
111 Hampden Road
Artarmon, 2064

Name and address of members

Nobuko Matsuda
Unit 17
111 Hampden Road
Artarmon, 2064

Claire Harumi Vella
Unit 17
111 Hampden Road
Artarmon, 2064

Schedule 2 to this deed

Application to become a Member

This Application Form contains your Death Benefit Nomination and undertakings which must be made by you. It is also accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

Part 1 Application and Undertakings

I apply to become an [*Either* initial *Or* additional] member of this fund under the trust deed.

I make each of the following undertakings:

- [*Either* I am not in an employment relationship with another member. *Or* I am not in an employment relationship with another member who is not a relative of mine.]
- I am not a disqualified person under superannuation law from being a [*Either* trustee *Or* director of the trustee] of the fund.
- I will comply with the trust deed.
- Upon request, I will fully disclose in writing any information required by the trustee in respect of my membership of the fund. This includes disclosing:
 - Any circumstance which may lead to my entering into an employment relationship with any other member of the fund who is not also a relative of mine.
 - That I may become disqualified under superannuation law from being a [*Either* trustee *Or* director of the trustee] of the fund.
 - Any information in relation to my medical condition.
- I will act as a [*Either* trustee *Or* director of the trustee] of the fund.
- I understand the trust deed, particularly its terms concerning the benefits payable under it, and I have read and understood the attached Product Disclosure Statement, annexed and marked 'A'.
- I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

I attach a completed ATO Individual Tax File Number Notification form.

Applicant name [Insert applicant's name]
 Applicant address [Insert applicant's address]
 Applicant occupation [Insert applicant's occupation]
 Date of birth [Insert applicant's date of birth]
 Applicant place of birth [Insert applicant's place of birth]

Part 2: Death Benefit: Beneficiary Nomination

If death benefit nomination is to be binding This is a binding death benefit notice. By completing and signing it you are requiring the trustee to provide any benefit payable on or after your death to the person or persons you mentioned in this notice, being one or more dependants or your legal personal representative. *Or If death benefit notice is to be non binding* This is a direction to the trustee as to how to apportion any benefit payable on your death. It is a non binding death benefit notice and the trustee retains the discretion as to how to apply any benefit payable on your death.

I direct [Either the trustees Or the directors of the trustee] that the person[s] named in the following table [are/is] to receive the proportions specified in that table of the benefit that is payable if I die.

Person	Relationship to member	Proportion of death benefit
[Insert beneficiary's name] [Add rows to table as required]	[Insert beneficiary's relationship to member]	[Insert proportion of the death benefit to be paid to this person] %

[If death benefit nomination is to be binding (Please note, that this beneficiary direction is valid for only 3 years.)]

Signed by the applicant: _____

Date: _____

[Insert member's name]

[If the death benefit is not binding

Witness: _____ Name: _____

Or

If the death benefit is to be binding The following persons declare that:

- they are 18 years of age or older;
- they are not persons otherwise mentioned in this notice; and
- this form was signed by or on behalf of the member in their presence.

Date: _____ Date: _____

Witness: _____ Witness: _____

Witness name: _____ Witness name: _____

First Notice: The types of death benefit arrangements and the order in which they take effect

The Deed provides for:

- **death benefit agreements** (which bind the trustee and which do not expire, see clauses 96 and 97);
- **binding death benefit notices** (which binds the trustee but which expire after 3 years or earlier if replaced or revoked); and
- **non-binding nomination forms** (which do not bind the trustee but which do not expire until replaced or revoked).

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

What you need to consider

When you, as a member, are considering signing a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement *takes priority* over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the fund's deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

Second Notice: Consider consistency with pension terms

Consider how any death benefit nomination or death benefit agreement interacts with the arrangements for payment of a pension to a reversionary beneficiary. The terms of the pension, and the terms of the death benefit nomination or death benefit agreement should be consistent. If the member wants a reversionary pension to be paid to someone different than the person nominated in a death benefit nomination or death benefit agreement, then careful drafting is required and the parties should seek professional advice.

Annexure A to Application to become a member

[Here you need to attach the Product Disclosure Statement from Schedule 6.]

Schedule 3 to this deed

Application to become Participating Employer

[Insert name and address, and ACN if applicable, of applicant] applies to become a participating employer in the Matsuda Family Super Fund. The applicant agrees to comply with the trust deed.

Signed by the applicant's authorised officer

_____ Date: _____
[Name of authorised officer]

Annexure A to Application to become Participating Employer

[Here you need to attach the Product Disclosure Statement from Schedule 6.]

Schedule 4 to this deed

Application to become an Employer-Sponsor

This Application form is accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

[Insert name and address, and ACN if applicable, of applicant] applies to become an employer-sponsor of the *[name of fund]*. The applicant agrees to comply with the trust deed.

Signed by the applicant's authorised officer

_____ Date: _____
[Name of authorised officer]

Annexure A to Application to become an Employer-Sponsor

[Here you need to attach the Product Disclosure Statement from Schedule 6.]

Schedule 5 to this deed

Application to become a member (if member is a minor)

This Application Form contains your Death Benefit Nomination and undertakings which must be made by you. It is also accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

Part 1 Application and undertakings

I apply, as the parent or guardian of, and on behalf of, the person listed below (**Applicant**), that the Applicant become an initial member of this fund under the trust deed.

I make each of the following undertakings:

- *[Either* The Applicant is not in an employment relationship with another member.
Or The Applicant is not in an employment relationship with another member who is not a relative of the Applicant.]
- I am not disqualified under superannuation law from being a *[Either* trustee *Or* director of the trustee] of the fund.
- I will comply with the trust deed.
- Upon request, I will fully disclose in writing any information required by the trustee in respect of the Applicant's my membership of the fund. This includes disclosing:
 - Any circumstance which may lead to the Applicant entering into an employment relationship with any other member of the fund who is not also a relative of the Applicant.
 - That I may become disqualified under superannuation law from being a *[Either* trustee *Or* director of the trustee] of the fund.
 - Any information in relation to the Applicant's medical condition.

[If the parent or guardian is NOT also separate member of the fund in their own right, then]

- *[Either* I will act as a trustee of the fund. *Or* I will act as a director of the trustee of the fund.]

[If the parent or guardian IS a separate member of the fund, then]

- *[Either* I am a member of the fund myself and I will act as a trustee of the fund.
Or I am a member of the fund myself and will act as a director of the trustee of the fund.]
- I understand the trust deed, particularly its terms concerning the benefits payable under it, and I have read and understood the attached Product Disclosure Statement, annexed and marked 'A'.
- I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

In consideration of the Applicant's status as a minor, I have not attached a completed ATO Individual Tax File Number Notification form.

Applicant name [Insert applicant's name]
 Applicant address [Insert applicant's address]
 Applicant occupation [Insert applicant's occupation]
 Date of birth [Insert applicant's date of birth]
 Applicant place of birth [Insert applicant's place of birth]
 Parent or guardian name [Insert parent or guardian's name]
 Parent or guardian address [Insert parent or guardian's address]
 Parent or guardian date of birth [Insert parent or guardian's date of birth]
 Parent or guardian place of birth [Insert parent or guardian's place of birth]

Part 2: Death Benefit: Beneficiary Nomination

If death benefit nomination is to be binding This is a binding death benefit notice. By completing and signing it you are requiring the trustee to provide any benefit payable on or after the Applicant's death to the person or persons you mentioned in this notice, being one or more of the Applicant's dependants or the Applicant's legal personal representative. *Or If death benefit notice is to be non binding* This is a direction to the trustee as to how to apportion any benefit payable on the Applicant's death. It is a non binding death benefit notice and the trustee retains the discretion as to how to apply any benefit payable on the Applicant's death.

On behalf of the Applicant, I direct [Either the trustees Or the directors of the trustee] that the person[s] named in the following table [are/is] to receive the proportions specified in that table of the benefit that is payable if I die.

Person	Relationship to member	Proportion of death benefit
[Insert beneficiary's name]	[Insert beneficiary's relationship to member]	[Insert proportion of the death benefit to be paid to this person] %
[Add rows to table as required]		

If the death beneficiary nomination is binding (Please note that this beneficiary direction is valid for only 3 years.)

Signed by the
parent/guardian: _____

Date: _____

[Insert parent or guardian's name]

[If the death benefit is not binding]

Witness: _____ Name: _____

Or

If the death benefit is to be binding The following persons declare that:

- they are 18 years of age or older;
- they are not persons otherwise mentioned in this notice; and
- this form was signed by or on behalf of the member in their presence.

Date: _____ Date: _____

Witness: _____ Witness: _____

Witness name: _____ Witness name: _____

Witness name: _____ Witness name: _____

First Notice: The types of death benefit arrangements and the order in which they take effect

The Deed provides for:

- **death benefit agreements** (which bind the trustee and which do not expire, see clauses 96 and 97);
- **binding death benefit notices** (which binds the trustee but which expire after 3 years or earlier if replaced or revoked); and
- **non-binding nomination forms** (which do not bind the trustee but which do not expire until replaced or revoked).

Death benefit agreements take priority over **binding death benefit notices** and **non-binding nomination forms**.

What you need to consider

When you, as a member, are considering signing a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement *takes priority over* any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the fund's deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

Second Notice: Consider consistency with pension terms

Consider how any death benefit nomination or death benefit agreement interacts with the arrangements for payment of a pension to a reversionary beneficiary. The terms of the pension, and the terms of the death benefit nomination or death benefit agreement should be consistent. If the member wants a reversionary pension to be paid to someone different than the person nominated in a death benefit nomination or death benefit agreement, then careful drafting is required and the parties should seek professional advice.

Annexure A to Application to become a Member (where member is a minor)

[Here you need to attach the Product Disclosure Statement from Schedule 6.]

Schedule 6 to this deed

Form of Product Disclosure Statement

Product Disclosure Statement

Matsuda Family Super Fund

[Date]

[Name of member]

[Address of member]

[Contact details of member – PDS may be sent by email, fax or post]

[Name of trustee or trustees]

[Address]

[Contact details]

The details of the Product Disclosure Statement (PDS) start on the next page. Attach that page and the following pages of the PDS to the Member Application form and to any Employer-Sponsor Application form.

Introduction

This PDS contains a summary of the important provisions of the fund's deed and the effects which those provisions may have on you. The *Corporations Act* requires that you be given this PDS within 3 months after you become a member of the fund.

If you have any questions at any time, you should refer those to the trustee. However, the trustee can only provide you with information – so you will need to seek your own legal, accounting and financial advice.

Terms which are capitalised in this PDS are either defined in the fund's deed or are contained in Schedule 1.

You should consider getting professional advice about the fund

Your decision to become a member of the fund is important and involves issues including retirement planning, estate planning, taxation, and social security. The trustee strongly recommends that you consider consulting an appropriately qualified adviser before you decide to become a member or to have contributions made to the fund on your behalf.

This PDS is prepared for your general information only and is not, and is not intended to be, a recommendation to become a member of the fund. This PDS does not take into account your investment objectives, financial situation or retirement planning needs. You should not base a decision whether to become a member solely on the information in this PDS. You need to consider,

and obtain advice on, the suitability of the fund in view of your investment objectives, financial situation and retirement planning needs.

Information about your potential benefits

1 Details of potential lump sum benefits

1.1 On your retirement

On your retirement, you will become entitled to a lump sum benefit, equal to the amount in your Accumulation Account on your retirement. As the definition of retirement in Schedule 1 suggests, there will be some circumstances in which you will become entitled to payment of a retirement benefit while you are still employed or when you retire and have reached the relevant Preservation Age. Your trustee will be able to advise you further in this regard at the relevant time.

1.2 Total and permanent disability

If you become totally and permanently disabled, you may become entitled to a lump sum benefit from your Accumulation Account. Your trustee will be able to advise you further in this regard at the relevant time.

1.3 Temporary total disability

If you become totally disabled temporarily, you may become entitled to payment of a pension or annuity representing the amount:

- decided by the trustee, provided it does not infringe the limit set out in the superannuation law; or
- payable to the trustee under an insurance policy which the trustee may have purchased and which covers the disability you suffer. (Premiums for these insurance policies are generally paid by the trustee from your Accumulation Account but may be paid out of other Accounts of the fund (such as the Income Account)).

1.4 On death

On your death, the trustee may choose to or may be required to pay a pension or lump sum benefit from your Accumulation Account to the persons named in your 'Death Benefit: Beneficiary Nomination' (which is on your Application for Membership) or to your dependants. The trustee may have also taken out a life insurance policy for you which may also entitle your dependants, or some other person, to a pension or lump sum benefit. Your 'Death Benefit: Beneficiary Nomination' can be binding or non-binding on the trustee (you can choose). Binding nominations need to be renewed every 3 years.

To overcome the requirement to renew binding nominations every 3 years, you can also choose to implement a 'death benefit agreement' under the fund's deed. The form of death benefit agreement is set out in Schedule 7 to the fund's deed.

Your death benefits will also include any residue in a pension account previously established for you, unless the arrangements in respect of that pension are that the pension will revert on your death to a Pension Dependant.

Generally speaking, you should seek professional advice concerning what plans need to be made in respect of your death benefits and what options are available to you.

The Deed provides for:

- **death benefit agreements** (which bind the trustee and which do not expire, see clauses 96 and 97);
- **binding death benefit notices** (which binds the trustee but which expire after 3 years or earlier if replaced or revoked); and
- **non-binding nomination forms** (which do not bind the trustee but which do not expire until replaced or revoked).

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

What you need to consider

When you, as a member, are considering signing a death benefit agreement, a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement *takes priority* over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the fund's deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

1.5 Other circumstances

'Severe Financial Hardship' – in the case of severe financial hardship, you may be able to apply to have all benefits owing to you, paid to you by the trustee. There are certain conditions to be met and the benefits can only be paid to you to meet expenses in the nature of treatment of life-threatening illnesses, prevention of foreclosure under a mortgage, medical transport costs, palliative care costs and so on.

2 Details of potential income benefits

Income benefits where you retire or reach your preservation age

When you become entitled to payment of a **lump sum benefit**, the trustee may allow you to choose to receive that lump sum in the form of regularly paid income. This is called a pension. The fund can only provide you with an 'account-based pension'.

The rules for an 'account-based pension' include:

- **Minimum annual amount:** a minimum amount of the capital funding the pension must be paid to the pensioner each year. The minimum, which is expressed as a percentage of the capital, is determined by reference to the pensioner's age.
- **No maximum:** there will be no maximum amount that can be paid in a year, reflecting the fact that pensions and lump sums will be taxed in the same way. RBLs do not apply from 1 July 2007.
- **But a maximum for transition to retirement pensions:** pensioners being paid a transition to retirement pension will only be able to be paid a maximum of 10% of the capital per annum.
- **Transfer on death:** on death, the pension may only be transferred to a Pension Dependant or cashed as a lump sum to the pensioner's dependants or estate.

Existing pensions

If this PDS is being provided as a consequence of an update to the fund's existing deed, and the fund is presently paying you a pension, then:

- the pension will be deemed to meet the current rules provided that it was commenced before 20 September 2007 in accordance with the rules that applied at that time;
- if the pension is a complying pension (such as a life pension) then it will only be able to be terminated pursuant to the rules as they were in force before 1 July 2007; and
- if the pension is an allocated pension then it may be transferred to an 'account-based' pension without having to first be commuted.

Social Security Eligibility

Your eligibility for a government age pension is means tested

The assets test reduces the amount of any aged pension payments to which a member may be eligible by \$1.50 per fortnight for every \$1,000 of the member's assets.

Income benefits where you may not have retired but you have reached your preservation age.

In some circumstances, you may be able to be paid a pension before you actually retire but after you have reached your preservation age. In the fund's deed these are referred to as 'Transition to retirement pensions'.

2.1 Transition to retirement pensions

Once you reach your preservation age you may still be restricted from accessing your superannuation benefits (because, for instance, you may not have retired). However, once you reach your preservation age you may access a non-commutable pension, or what the fund's deed refers to as a transition to retirement pension.

So you may receive a 'transition to retirement' or 'account-based' pension, but additional restrictions apply if you want to commute (or cash out) that pension. Essentially the transition to retirement pensions are 'non-commutable' but there are some very limited exceptions. If you are interested in a transition to retirement pension, you should discuss this in detail with the trustee before requesting the payment of such a pension.

3 Taxation of benefits

3.1 Seek advice

This section is general only. You must seek professional advice concerning your own circumstances and how tax will impact on your participation in the fund and on amounts payable to you.

3.2 Benefits paid to you

Superannuation benefits paid to persons **aged less than 60** are taxed as follows:

- **Lump sum benefits** have two components: an exempt component and a taxed component. The exempt component is tax free (it includes amounts such as pre-1983 contributions and undeducted contributions). The taxed component is tax free up to a low rate threshold (initially in 2008-2009 \$145,000, and in 2010-11 \$160,000). After that threshold, it is taxed at 16.5% (incl Medicare levy) — except where the recipient is aged less than 55, in which case the whole taxed component is taxed at 21.5% (incl Medicare levy).
- **Pension benefits** are taxed in a similar manner to lump sums at the moment, though overall tax can be less in some circumstances. Once the recipient turns 60, the pension is tax free.
- **Proportional drawdown:** In both cases, payments are deemed to include both exempt and taxable components, paid in proportion to the amount these components constitute of the recipient's total benefit.

3.3 Death benefits

Benefits paid in the event of your death are taxed as follows:

- **Lump sum benefits** to a member's dependant are tax free, as long as they are also a death benefits dependant as defined in section 302-195 of the ITAA97. Lump sum benefits paid to a dependant (who is not a death benefits dependant for ITAA97 purposes) have the taxable component taxed at 16.5% (incl Medicare levy).
- **Reversionary pensions** are taxed according to the age of the primary and reversionary beneficiaries. If the primary beneficiary was aged 60 or over at the time of death, then the payments to the reversionary will be tax free. If the primary beneficiary was aged less than 60, then the payments will be taxed at the reversionary beneficiary's marginal tax rate until the reversionary turns 60 (then it will be tax-free). However, a reversionary pension will only be payable to a Pension Dependant. Also a pension paid to a Pension Dependant who is a child will have to be cashed to a lump sum when the child turns 25 (unless they're permanently disabled).
- Pensions can only revert to a Pension Dependant: simply being a dependant is not sufficient. Therefore, these benefits must be paid as a lump sum to a dependant or the member's estate.

Information about risks associated with the fund

4 Details of risks: General

The assets of the fund must be invested in accordance with an appropriate investment strategy as devised by the trustee. Although the trustee decides on an investment strategy aimed at increasing the value of the fund's assets, this value can be reduced by movements in the underlying value of the funds assets, for instances movement in share or property prices. This may mean the value of the assets held in the fund for your benefit, or to pay you a pension, may be reduced. Indeed, if the performance of the fund's assets is very poor, the value of the assets held in the fund for your benefit, or to pay you a pension, may be less than the value of the contributions made to the fund on your behalf. Poor investment performance may also affect the trustee's capacity to make payments to you or to sustain the level of payments made to you. More information about risks associated with the fund borrowing in order to invest are set out under "Investment of fund assets" at paragraph 10 below.

If you choose to receive a pension then the amounts you receive are calculated by reference to the value of the assets in the fund. Therefore, if the value of the assets decreases, there may be a corresponding decrease in benefit or pension amounts payable to you and you effectively bear the risk associated with potentially poor investment performance of those assets. Broadly speaking, 100% of the amount used to fund the pension will be taken into account for the aged pension means test.

Finally, if a benefit payable to you is commuted so that the trustee may purchase:

- an annuity from a third party (such as a life assurance company), then you will have a regular income stream and the associated risk will be born by the third party; or
- an 'account-based' pension from a third party (such as a life assurance company), then the situation is the same as for an 'account-based' pension from

the trustee and you effectively bear the risk associated with the variations in the value of the assets which fund the pension.

5 Regulatory Risk

The fund is a self-managed superannuation fund regulated by the ATO. As a member, you will also have to be a trustee, or a director of the corporate trustee. These persons are responsible for ensuring the fund complies with all relevant superannuation laws, as enforced by the ATO.

Serious consequences flow if the fund is operated in a manner inconsistent with these rules. The consequences include prosecution by the ATO or a determination by the ATO that the fund is non-complying, with the result that the concessional tax treatment of the fund ends.

You must ensure that you are familiar with, and understand these rules. If you are not confident of this, then you should seek professional advice as to whether you will be in a position to comply with these obligations on joining the fund as a member.

Information about amounts paid to the fund for or by you

6 Contributions

If you have an employer, who is an Employer-Sponsor or a Participating Employer of the fund, then they must contribute a certain portion of your income to the fund. In this situation, contributions made personally by you are unlikely to be deductible for taxation purposes although if you are on a smaller wage, you may be entitled to a co-contribution from the Federal Government (that is, the Government will match your payments to set units in certain circumstances which are described generally under "Superannuation co-contributions" below).

If you are unemployed or self-employed, then you may make contributions to the fund yourself. These contributions are deductible for tax purposes, subject to the caps discussed immediately below.

Alternatively you may make contributions, or another person may make contributions on your behalf.

Superannuation co-contributions

You will be eligible to receive a co-contribution from the Federal Government if you satisfy the following criteria:

- you make a personal super contribution by 30 June of a financial year;
- your total income is less than the prescribed amount (\$61,920 for the 2010-2011 financial year);
- 10% of your income is from employment sources, such as an employer or running your own business;
- you are 71 years or younger; and
- you lodge your income tax return.

If you are eligible, the Federal Government will match the value of your personal super contributions up to certain thresholds, which can be found at <http://www.ato.gov.au/individuals/content.asp?doc=content/42616.htm>.

Caps on concessional contributions: This paragraph sets out the cap for the 2010-2011

financial year. You may make, or have made on your behalf, up to \$25,000 in concessional contributions (they used to be referred to as 'deductible contributions') in a year across all of your superannuation accounts. Concessional contributions are taxed at 15%. Members aged 50 years or over in the 5 years from 1 July 2007 (and who are eligible to contribute to super) may make, or have made on their behalf, up to \$50,000 per annum in concessional contributions for the 2009-2010, 2010-2011 and 2011-2012 financial years. Generally, concessional contributions can only be made by employers or persons who are self-employed.

Caps on non-concessional contributions: This paragraph sets out the cap for the 2010-2011 financial year and the cap may then be indexed from year to year (you will need to check this at the relevant time). You are entitled to make up to \$150,000 in non-concessional contributions (they used to be referred to as 'non-deductible contributions' and are contributions that are made from money on which you have already paid applicable income tax) in a year across all of your superannuation accounts.

In addition, if you are under 65 and eligible to contribute to super, then you may bring forward two years of contributions and contribute \$450,000 of non-concessional contributions in one year, and not make any contributions for the following two years.

Contributions-splitting

Spouses may split superannuation contributions between them. Contributions-splitting allows members to ask the trustee to transfer certain contributions made after 1 January 2006 (**Splittable contributions**) made in respect of the member to the superannuation fund, or account of that member's spouse.

At present, the split can only take place in respect of splittable contributions made in the previous financial year.

Information about amounts deducted from the fund

7 Debits from your Accumulation and Pension Accounts

The trustee can make deductions from your Accumulation or Pension Accounts to, for example, meet the fund's expenses, to pay taxes (or to set aside for anticipated taxes), to pay for an insurance policy or Annuity premiums or to pay an amount from your Pension Account to your Accumulation Account or vice versa.

8 Other application of income

The trustee also:

- maintains an income account: This is a general account of the fund and does not relate to a specific member. Amounts such as the income and profits of the fund or proceeds of insurance policies (which the trustee decides not to pay to a member or beneficiary) are paid into this account. From this income account the trustee can make payments to your Accumulation Account, but it may also make deductions from the income account to:
 - pay the expenses of the fund;
 - pay taxes due and payable, or likely to become due and payable;
 - pay costs of insurance policies;
 - meet losses suffered on disposal of an asset of the fund and so on.

- may maintain an Equalisation Account: This is also a general account of the fund. The trustee may decide to pay amounts into this account to:
 - smooth the investment earnings of the fund (that is, to even out years of good growth and performance with years of poor growth and performance);
 - provide for tax liabilities;
 - pay fund expenses;
 - otherwise provide for contingencies of the fund.

The trustee is not permitted to charge fees in relation to the services it provides to the fund.

Other significant information about the fund

9 Preservation Age

Set out below are the Preservation Ages relevant to members of the fund:

- for a person born before 1 July 1960 – 55 years
- for a person born during the year 1 July 1960 to 30 June 1961 – 56 years
- for a person born during the year 1 July 1961 to 30 June 1962 – 57 years
- for a person born during the year 1 July 1962 to 30 June 1963 – 58 years
- for a person born during the year 1 July 1963 to 30 June 1964 – 59 years
- for a person born after 30 June 1964 – 60 years.

10 Investment of fund assets

The trustee is permitted to make a wide range of investments provided that they accord with the trustee's investment strategy. The trustee is required to establish an investment strategy or strategies, outlining how the assets of the fund will be invested. The trustee can alter the strategy or strategies provided they remain appropriate. If the trustee offers more than one strategy, you may choose the appropriate strategy but you cannot choose the investments the trustee is to make within the strategy.

The trustee cannot loan money from the fund to a member or a member's relative.

The trustee may borrow money to make any investment — but only in restricted circumstances. In such cases:

- the only fund asset that may be used as security for the borrowing is the asset that the fund is acquiring with the borrowed money;
- the asset acquired must be an asset which the fund could ordinarily and lawfully acquire (for example, the fund is prohibited from acquiring assets which do not satisfy the sole purpose test in section 62 of the SIS Act – this stays the same even though the fund is borrowing to acquire the asset);
- the terms on which the asset is acquired must meet strict requirements set out in superannuation law.

The risks associated with any investment (as described generally under "Details of risks: General" at paragraph 4 above) increase when made using borrowed money. You should always obtain professional advice before making any such investment.

11 Taxation

11.1 Income of the fund

For tax purposes, the fund's income is divided into 2 components:

- Special Component: which includes the fund's special income (income such as private company distributions, non arms-length income, trust distributions), reduced by tax deductions relating to that special income.
- Standard Component: which is the total of all fund income, less the Special Component.

The Standard Component is taxed at the concessional rate of 15% in the hands of the trustee. The Special Component is taxed at the rate of 45%.

11.2 Contributions

Contributions to the fund (made by your employer, yourself, your spouse, etc) are generally treated as contributions of capital and will not be included in the fund's Income. However, if the person making a contribution is entitled to a tax deduction in relation to that contribution, then the contribution will usually be treated as fund Income and will be taxed as outlined in paragraph 11.1 above.

Information about the deductibility of contributions is in paragraph 6 above.

11.3 Surcharge on High Income Earners

With effect from 1 July 2005 the superannuation contributions surcharge was abolished in respect of all contributions made **on or after 1 July 2005**. However it still applies to contributions made before that date.

11.4 Low Income Spouse Rebate

If a person makes a contribution on behalf of a member who is their low income (or no income) spouse, the person making the contribution may be entitled to a tax rebate.

Spouse's Assessable Income (AI)	Maximum Rebatable Contributions (MRC)	Maximum Rebate (18% of the lesser of)
\$0 - \$10,800	\$3,000	MRC or actual contributions
\$10,801 to \$13,799	\$3,000 - (AI - \$10,800)	MRC or actual contributions
\$13,800	\$0	\$0

For example, if the spouse's assessable income is \$5,000, the maximum amount of contributions which are rebatable is \$3,000. If actual contributions were \$2,700, then the rebate would be 18% x \$2,700 = \$486.

The current low-income spouse rebate figures, and other key superannuation rates, can be confirmed at:

[http://
www.ato.gov.au/super/content.asp?doc=/content/60489.htm&mnu=26961&mfp=
001/006](http://www.ato.gov.au/super/content.asp?doc=/content/60489.htm&mnu=26961&mfp=001/006); and

<http://www.ato.gov.au/individuals/content.asp?doc=/content/19144.htm>.

12 The fund deed

The fund deed is written in plain English. Provisions that are not relevant to the particular fund of which you are a member have been excluded. For example, if individuals are trustees of the fund, then all provisions relevant to a company being a trustee of the fund have been removed. Therefore, if a company is later appointed as trustee, the fund deed will have to be varied to include the relevant provisions.

You should read the trust deed and seek professional advice if you do not understand it.

13 Other considerations concerning investments made by the fund

The trustee is required to inform you of whether labour standards or environmental, social or ethical considerations are, or will be, taken into account when the trustee selects, retains or realises an investment. At this stage, the trustee does not take any such considerations into account. However, the trustee is obviously free to incorporate this into its investment strategy if it sees fit.

14 Contacting the trustee for additional information

If at any time you require further information including information concerning the fund, the fund deed, the fund's performance or your rights as a member, you can contact the trustee using the contact details at the beginning of this PDS.

Product Disclosure Statement – Schedule 1

Definitions

Where a term is capitalised in this PDS, the meaning is either explained below or is explained in the trust deed:

Accumulation Account means the account established for you by the trustee. Each member of the fund has an Accumulation Account, into which are paid that member's contributions or contributions made on behalf of that member, as well as other amounts specific to that member (such as the proceeds of an insurance policy taken out by the trustee for your benefit).

Annuity means what it means under superannuation law. Essentially, it refers to a financial product which is purchased by providing a lump sum (capital) to the financial product supplier who undertakes to pay you an income for a specified time. Unlike a pension, the capital disappears when you purchase the annuity and you receive a contractual right to receive income.

Commute refers to when a right to receive a **regular payment** (like pension or annuity payments) is converted into the right to receive a **lump sum payment**.

Dependant – *in relation to a member, former member or beneficiary (the 'primary person')*, means each of the following:

- the spouse or widow or widower of that primary person.
- any child of that primary person, including a person who, in the trustee's opinion, is or was actually maintained by the primary person as the child of the primary person.
- any person with whom the primary person has an interdependency relationship.
- any other person who, in the trustee's opinion, was substantially dependent on the primary person at the relevant time.

Pension refers to a financial product which is purchased by providing a lump sum (capital) to the financial product supplier, who invests the lump sum, manages that investment, and pays you a regular income from the proceeds of those investments. As well as paying you the proceeds of the investments, the financial product supplier may include in your payments part of the initial capital you contributed.

Pension Dependant means a dependant of a member to whom a pension may be paid on the member's death, as defined by regulation 6.21(2A) of the SIS Regulations.

Preservation Age means what it means under superannuation law. Essentially it is the minimum age after which your benefit arising from a preserved payment may be paid to you. Those ages are set out in paragraph 9 above.

Preserved Payment means a payment made to the fund which is required to be preserved under superannuation law if the fund is to be a complying superannuation fund.

Retirement occurs:

- if you have reached a Preservation Age less than 60, and
 - an arrangement under which you were gainfully employed comes to an end; and
 - the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time); or

- if you have reached age 60 and an arrangement under which you were gainfully employed has come to an end and either of the following circumstances apply;
 - you have attained that age on or before ending employment; or
 - the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time).

Superannuation Contributions Surcharge means an amount which you may be liable to pay if your taxable income is greater than the relevant superannuation surcharge level for a year of income.

Schedule 7 to this deed

Death Benefit Agreement – Matsuda Family Super Fund (Fund)

- 1 This Agreement, executed as a deed, is between the Fund's trustee listed below and the Fund's member listed below.
- 2 This Agreement is an addition to the "Superannuation Trust Deed for a Self-Managed Fund" for the Fund (**Deed**). It has effect in the way described in Part H of that Deed. This Agreement is not a binding death benefit notice given in accordance with regulation 6.17A of the *Superannuation Industry (Supervision) Regulations*. Therefore:
- 2.1 it continues in force until amended or terminated; and
- 2.2 it does not end after 3 years as binding death benefit notices are required to do by the law.
- 3 On execution, this Agreement forms part of the Deed.
- 4 The member directs the trustee that, on the member's death, the persons named in the following table are to receive the proportion specified in that table of any benefit that is payable:

Person	Relationship to member	Proportion of death benefit
[Insert beneficiary's name]	[Insert beneficiary's relationship to member]	[Insert proportion of the death benefit to be paid to this person] %
[Add rows to table as required]		
Total (which must total to 100%)		100%

- 5 The trustee consents to acting on this direction as evidenced by it executing this Agreement.
- 6 If compliance with superannuation law prevents any part of the benefit being paid to the named person, then that part of the benefit will be dealt with under Part H of the Deed.
- 7 The parties agree that:
- 7.1 the member may terminate this Agreement by serving a notice terminating the Agreement on the trustee; and
- 7.2 this Agreement may be replaced by the trustee and the member executing a later death benefit agreement at which time this Agreement terminates.

[If the Fund's trustee is a company:

- 8 The details of the trustee are:
- 8.1 Trustee Company Name:.....

8.2 Trustee ACN:

8.3 Trustee Address:

.....

9 The member is:

9.1 Member's name and address:

.....

.....

[If the Fund's trustees are individuals:

10 The trustees are:

10.1 Trustee 1 Name and address:.....

.....

.....

10.2 Trustee 2 Name and address:.....

.....

.....

10.3 Trustee 3 Name and address:.....

.....

.....

10.4 Trustee 4 Name and address:.....

.....

.....

11 The member is:

11.1 Member's name and address:

.....

.....

Executed by the parties as a deed:

Signed sealed and delivered by
[Insert name of member making death benefit
arrangements]
in the capacity of member in the presence of:

Signature of witness

Signature of member

Name of witness (please print)

[If the Fund's trustee is a company and signs under common seal, then it uses this sort of signing clause:

Dated: _____

The common seal of [Insert company name]
ACN [Insert ACN]
in its capacity as trustee, was affixed in
accordance with section 127(2) of the
Corporations Act 2001 (Cwth) in the presence
of:

Signature of director/Sole director and sole
company secretary

Signature of director/secretary

Name of director/Sole director and sole
company secretary (please print)

Name of director/secretary (please print)

[If the Fund's trustee is a company then use this sort of signing clause:

Executed by
[Insert company name]
ACN [Insert ACN] in its capacity as trustee, in
accordance with section 127(1) of the
Corporations Act 2001 (Cwth):

Signature of director/Sole director and sole
company secretary

Signature of director/secretary

Name of director/Sole director and sole
company secretary (please print)

Name of director/secretary (please print)

[If the Fund's trustees are individuals, then each of them needs one of these signing clauses

Signed sealed and delivered by
[Insert trustee's name]
in the capacity of trustee in the presence of:

Signature of witness

Signature of trustee

Name of witness (please print)

First Notice: The types of death benefit arrangements and the order in which they take effect

The Fund's Deed allows three types of death benefit payment arrangements. They, and the order in which they take effect, are as follows:

- the above form of **death benefit agreement** — which binds the trustee and which does not expire, see Part H of the Deed;
- **binding death benefit notices** — which bind the trustee but which expire after 3 years or earlier if replaced or revoked; and
- **non-binding nomination forms** — which do not bind the trustee but which do not expire until replaced or revoked.

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

What you need to consider

When you, as a member, are considering signing a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement *takes priority* over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the Fund's Deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

Second Notice: Consider consistency with pension terms

Consider how any death benefit nomination or death benefit agreement interacts with the arrangements for payment of a pension to a reversionary beneficiary. The terms of the pension, and the terms of the death benefit nomination or death benefit agreement should be consistent. If the member wants a reversionary pension to be paid to someone different than the person nominated in a death benefit nomination or death benefit agreement, then careful drafting is required and the parties should seek professional advice.

Superannuation Trust Deed Definitions

Annuity means what it means under superannuation law.

Approved benefit arrangement means an arrangement into which or from which assets of the fund can be transferred without a breach of superannuation law. It includes a roll over fund, a complying superannuation fund, an approved deposit fund and an annuity arrangement.

Approved deposit fund means a fund which is a complying ADF under the *Tax Act*.

Amount standing to the credit in relation to an accumulation account, includes an amount the trustee decides to pay to that account from the equalisation account (if any).

Assets means the cash, investments and other property of the fund held by the trustee (or by a nominee or custodian for the trustee) on the trusts established by or under this deed, including:

- any amount standing to the credit of the fund on or after the date when this deed commences.
- contributions made by a member.
- contributions made by an employer.
- contributions allowed by this deed that are superannuation lawfully made by another person.
- interest, dividends, distributions, profits and other benefits of any kind arising from investments and accumulation of income.
- the proceeds of any annuity or insurance policy effected by the trustee.
- the value of any annuity or insurance policy effected by the trustee.
- money, investments and other property received by the trustee as a roll over payment.
- shortfall components and financial assistance received by the trustee.

ATO release authority means a written authority given by the Commissioner of Taxation to the trustee to release funds in accordance with section 292-410 of the *Tax Act*.

Beneficiary means a person immediately and absolutely entitled to a benefit under this deed in respect of a member. It does not include a member except where that member is immediately and absolutely entitled to a benefit under this deed in respect of another member.

Benefit means an amount payable out of the fund to or in respect of a member or beneficiary.

Benefit entitlement means an amount in the fund which may become payable to a member, dependant or beneficiary, but to which that person has not become absolutely entitled. It includes a contingent right to payment.

Binding death benefit notice means a notice given by a member or beneficiary to the trustee in accordance with regulation 6.17A of the Superannuation Industry (Supervision) Regulations and with this deed.

Business day means Monday to Friday excluding public holidays in the state or territory identified in clause 196.

Business hours means between 9:00 am and 5:00 pm on a business day.

Cash means what it means under superannuation law.

Complying superannuation fund means a complying superannuation fund under superannuation law.

Contributions means gross contributions made to the fund before tax in accordance with this deed.

Corporation means a constitutional corporation under superannuation law.

Death Benefit Agreement means all, or that part of, an agreement (in the form set out in Schedule 7 to this deed) describing the trustee's obligations concerning the payment of benefits on a member's death which:

- directs the trustee to pay the benefits to a person to whom those benefits may be paid in accordance with superannuation law;
- has been executed by the trustee and the member; and
- has not later been:
 - terminated by the member; or
 - replaced by a separate death benefit agreement with the agreement of the trustee and the member.

Dependant – *in relation to a member, former member or beneficiary (the 'primary person')*, means each of the following:

- the spouse or widow or widower of that primary person.
- any child of that primary person, including a person who, in the trustee's opinion, is or was actually maintained by the primary person as the child of the primary person.
- any person with whom the primary person has an interdependency relationship.
- any other person who, in the trustee's opinion, was substantially dependent on the primary person at the relevant time.

Doctor means a registered medical practitioner.

Eligible roll over fund means what it means in Part 24 of the SIS Act.

Employee means a person who is an eligible person under superannuation law for the purpose of an employer making contributions in order to avoid a liability for the superannuation guarantee charge under the *Superannuation Guarantee (Administration) Act 1992*.

Employer means what it means under superannuation law and includes a participating employer.

Employment relationship – an employment relationship exists between 2 persons if any of the following applies:

- one person is an employee of the other within the ordinary meaning of that term, or within the meaning of section 15A of the SIS Act, or is taken to be an employee under superannuation law.
- one person is the trustee of a trust of which the other person, or a relative of the other person, is a beneficiary.
- one person is a member of a partnership in which the other person, or a relative of the other person, is either a partner or a director of a body corporate that is a partner.
- one person is a member of a partnership in which the other person, or a relative of the other person, is a beneficiary of a trust, the trustee of which is a partner.

However, an employment relationship does not exist between 2 persons if superannuation law has the contrary effect.

Excess contributions means contributions by or on behalf of a fund member which exceed the annual cap amounts for concessional contributions and non-concessional contributions as defined in sections 292-20 and 292-85 respectively of the Tax Act.

Expenses of the fund means the expenses for which the trustee is entitled to be reimbursed under this deed.

Family Law Act means the *Family Law Act 1975* (Cth).

Fund earning rate means the positive or negative earning rate the trustee determines after taking account of any provision or reserve for future contingencies.

Fund year means the 12 month period ending on 30 June or a substitute date decided on by the trustee. At the beginning of the trust, and at the end of the trust, it means the lesser period ending on that date, or commencing on the following day.

Gainful employment means what it means under superannuation law. It includes gainful employment on a full-time basis and gainful employment on a part-time basis.

Insurance policy means an insurance policy effected on the life of the member or a beneficiary of the member or in respect of the member's or beneficiary's illness, accident or disablement.

Interdependency relationship has the same meaning as in the SIS Act.

Levy means a levy payable by the fund under superannuation law.

Member release authority means a written authority given by a member to the trustee to release funds in accordance with section 292-410 of the Tax Act.

Nominated dependant means a person nominated (except in a death benefit notice) by a member as his or her 'nominated dependant'. The nomination must, in the trustee's opinion, be in accordance with superannuation law.

Non-binding nomination form means a notice given by a member or beneficiary to the trustee in the form set out in Part 2 of Schedule 2, but which does not meet the requirements of regulation 6.17A of the Superannuation Industry (Supervision) Regulations.

Non-member spouse means a person who is:

- a spouse or former spouse of a member; or
- a Non-Member Spouse within the meaning of that term under Part VIIIB of the *Family Law Act 1975*.

Non-preserved amount means an amount (including a roll over payment) that is payable to or in respect of a member that is not subject to cashing restrictions under superannuation law at the time of payment.

Normal retirement age means 65, or a substitute age that is at least 55 (or, if the trustee is not a corporation, 60) that is accepted or required by superannuation law and is agreed by the trustee.

Participating employer means an employer the trustee admits as a participating employer under clause 46 including the participating employer specified in schedule 1.

Payment flag means an agreement or court order referred to in clause 131.

Payment split means a payment split under Part VIIIB of the *Family Law Act 1975*.

Pension account means a pension account established under clause 86.

Pension age means what it means under superannuation law.

Pension dependant means a dependant of a member to whom a pension may be paid on the member's death, as defined by r6.21(2A) of the SIS Regulations.

Preservation age means what it means under superannuation law.

Preserved payment means a payment made to the fund which is required to be preserved under superannuation law if the fund is to be a complying superannuation fund.

Preserved payment benefit means a benefit arising from a preserved payment.

Regulator means the particular Commonwealth body responsible for the administration of the relevant aspect of superannuation. It may be the Regulator of Taxation, the Australian Prudential Regulation Authority, the Australian Securities and Investments Commission or some other body.

Relative for the purpose of the definition of 'employment relationship' and for the purpose of eligibility to be a director of the trustee, means each of the following in respect of a person:

- a parent, grandparent, child, grandchild, sibling, uncle, aunt, great aunt, great uncle, nephew, niece, first cousin or second cousin of the person;
- another person who has any such relationship to the person by reason of adoption or re-marriage;
- the spouse or former spouse of the person or of any of the persons listed in the previous bullet points.

For any other purpose, means each of the following in respect of a person:

- the parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant or adopted child of the person or of the spouse of the person;
- the spouse of the person or of any person listed in the previous bullet point.

Retires in relation to employment, means retirement for the purpose of the payment of benefits under superannuation law.

Reversionary beneficiary means an eligible dependant for the purpose of superannuation law, including a Pension Dependand, nominated by a pensioner at the commencement of the pension as his or her residuary beneficiary.

Roll over payment includes a transitional employment termination payment made or received by the trustee in accordance with superannuation law and an eligible benefit payment rolled out of or in to a complying superannuation fund.

Securities includes fully paid and partly paid shares, fully paid and partly paid stocks, debentures, notes, bonds, mortgages, options and other similar securities. Neither security nor registration is required.

Self managed superannuation fund means what it means under the SIS Act.

Shortfall component means what it means in section 64 of the *Superannuation Guarantee (Administration) Act 1992* and regulations made under that Act.

SIS Act means the *Superannuation Industry (Supervision) Act 1993*, as amended from time to time.

SIS Regulations means the *Superannuation Industry (Supervision) Regulations 1994*, as amended from time to time.

Spouse means a person legally married to the member at any time; and a person who is not legally married to the member, but who, in the trustee's opinion, lives or lived with the member on a bona fide domestic basis as the partner of that member.

If there are 2 or more persons who are spouses within this definition, 'spouse' means that person or those persons whom the trustee decides to treat as the spouse or spouses.

Superannuation law means any law of the Commonwealth of Australia including the *Corporations Act 2001* and the *Social Security Act 1991*, which deals with any aspect of superannuation or taxation in relation to superannuation, or any lawful requirement in relation to the fund by the Commissioner of Taxation, the Australian Taxation Office, APRA, ASIC or any other body that has responsibility in connection with the regulation of superannuation. It includes changes to any superannuation law after the date of this deed. It also includes any proposed law or lawful requirement that the trustee believes may have retrospective effect.

Tax includes any form of taxation, surcharge, levy, duty or other government charge that the trustee is required to pay out of the fund, or a member, former member or beneficiary is required to pay.

Tax Act means the *Income Tax Assessment Act 1936* or the *Income Tax Assessment Act 1997*, as appropriate, and the regulations made under the relevant Act.

Taxation includes any tax, charge duty or levy of any type paid or payable by the trustee, or by a member, former member or beneficiary, in relation to any part of the fund.

Temporary total disablement means what it means in the relevant policy effected by the trustee.

If there is no such policy, it means total physical or mental disablement that is not total and permanent disablement that makes the relevant member incapable of continuing in the gainful employment that the member was in immediately before the incapacity.

Total permanent disablement means what it means in the relevant policy effected by the trustee.

If there is no such policy, it means such total physical or mental disablement that the trustee is reasonably satisfied that the relevant member is unlikely ever again to be able to engage in gainful employment for which the member is reasonably qualified by education, training or experience.

Transition to retirement pension means a transition to retirement income stream paid as a pension, as defined by r6.01(2) of the SIS Regulations.

Transitional employment termination payment means the same as it means in section 82-130 of the *Income Tax (Transitional Provisions) Act 1997* (Cth).

Unclaimed benefits means benefits described as 'unclaimed money' under superannuation law.

Unrestricted non-preserved benefit means what it means under superannuation law.

Withdrawal benefit means the minimum benefit that must be paid to a member on withdrawal from the fund under superannuation law.

To the extent that a member's contributions have been applied towards an endowment or whole of life policy, the member's withdrawal benefit is the surrender value of that policy.

Inquires 1300 300 630

Issue date 15 Oct 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 62754983

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 146 857 427
FOR NONICLE INVESTMENTS PTY LTD

REVIEW DATE: 15 October 23

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

C/- SMSF AUSTRALIA UNIT 8 435-439 FULLARTON ROAD HIGHGATE SA 5063

2 Principal place of business

UNIT 301 228 ELIZABETH STREET SURRY HILLS NSW 2010

3 Officeholders

Name:	NOBUKO MATSUDA
Born:	JAPAN
Date of birth:	09/09/1957
Address:	UNIT 301 228 ELIZABETH STREET SURRY HILLS NSW 2010
Office(s) held:	DIRECTOR, APPOINTED 15/10/2010; SECRETARY, APPOINTED 25/11/2010
Name:	CLAIRE VELLA
Born:	SUTHERLAND NSW
Date of birth:	09/11/1989
Address:	UNIT 301 228 ELIZABETH STREET SURRY HILLS NSW 2010
Office(s) held:	DIRECTOR, APPOINTED 25/11/2010
Name:	NICOLE VELLA
Born:	KOGARAH NSW
Date of birth:	04/10/1993
Address:	UNIT 301 228 ELIZABETH STREET SURRY HILLS NSW 2010
Office(s) held:	DIRECTOR, APPOINTED 27/06/2014

4 Company share structure

These details continue on the next page

NONICLE INVESTMENTS PTY LTD ACN 146 857 427

Page 1 of 2

Company statement continued

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	1	\$1.00	\$0.00

5 Members

Name: NOBUKO MATSUDA

Address: UNIT 301 228 ELIZABETH STREET SURRY HILLS NSW 2010

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: SMSF AUSTRALIA PTY LTD
Registered agent number: 46046
Address: PO BOX 230 GLEN OSMOND SA 5064

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

NONICLE INVESTMENTS PTY LTD
SMSF AUSTRALIA PTY LTD
PO BOX 230 GLEN OSMOND SA 5064**INVOICE STATEMENT**

Issue date 15 Oct 23

NONICLE INVESTMENTS PTY LTD

ACN 146 857 427

Account No. 22 146857427

Summary

Opening Balance	\$0.00
New items	\$63.00
Payments & credits	\$0.00
TOTAL DUE	\$63.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page***Inquiries**

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 15 Dec 23	\$63.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**NONICLE INVESTMENTS PTY LTD**

ACN 146 857 427

Account No: 22 146857427

**22 146857427**

TOTAL DUE	\$63.00
Immediately	\$0.00
By 15 Dec 23	\$63.00

Payment options are listed on the back of this payment slip
Billers Code: 17301
Ref: 2291468574275


*814 129 0002291468574275 29

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-10-15	Annual Review - Special Purpose Pty Co	4X4530559480P A	\$63.00
	Outstanding transactions		
2023-10-15	Annual Review - Special Purpose Pty Co	4X4530559480P A	\$63.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 4685 7427 529

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

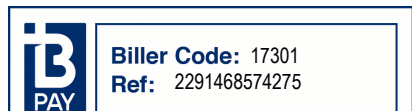
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291468574275

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au