Footloose And Fancy Free Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				$	$
	23800	**Distributions Received**			
(92.52)	23800/54501EU	Kapstream Absolute Return Income Fund Premier Class AUD (Reinvest)			
(2,705.39)	23800/DVDY.AX	Vaneck Morningstar Australian Moat Income Etf			1,979.32
(1,137.58)	23800/GCICFF	GCI Commercial Finance Fund			4,556.12
(2,303.11)	23800/MFC43EU1	Platypus Australian Equities Fund AUD (Reinvest)			2,038.64
(396.05)	23800/MFD80EU	Kapstream Absolute Return Income Plus Fund AUD (Reinvest)			917.04
(806.08)	23800/MFE26EU	PIMCO Income Fund Wholesale Class Units AUD (Reinvest)			1,388.85
(0.47)	23800/MFG84EU	Perennial Value Future Leaders Trust AUD (Reinvestment)			
(209.55)	23800/QLTY.AX	Betashares Global Quality Leaders Etf			269.27
	23800/VDGR.AX	Vanguard Diversified Growth Index Etf			4,427.63
(421.84)	23800/VGS.AX	Vanguard Msci Index International Shares Etf			495.16
	23900	**Dividends Received**			
	23900/WBC.AX	Westpac Banking Corporation			8,750.00
	24200	**Contributions**			
(12,000.00)	24200/MASSAM00001A	(Contributions) Masnick, Samantha - Accumulation			304,167.00
(20,943.74)	24200/MASSIM00001A	(Contributions) Masnick, Simon - Accumulation			329,459.40
57,757.47	24700	Changes in Market Values of Investments			5,739.85
	25000	**Interest Received**			
(56.00)	25000/BTA123160475	BT Panorama Cash Management A/c			2,602.60
(2.37)	25000/BTAUD	BT Private Wealth AUD A/C			1.14
(4,411.70)	25000/KCDIF	KC Diversified Income Fund			6,182.04
(2.95)	25000/STG496245887	St George Investment Cash A/c			76.11
	26500	**Other Investment Income**			
(2.00)	26500/Rebate	Rebate			113.30
	28500	**Transfers In**			
(52,885.88)	28500/MASSAM00001A	(Transfers In) Masnick, Samantha - Accumulation			
(495,829.70)	28500/MASSIM00001A	(Transfers In) Masnick, Simon - Accumulation			
	30100	Accountancy Fees		6,710.00	
	30200	Administration Costs		275.00	
	30700	Auditor's Remuneration		577.50	
	30800	ASIC Fees		59.00	
585.00	30900	Advisor Fees		998.30	

Footloose And Fancy Free Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				$	$
	31500	Bank Charges		50.00	
(1,635.49)	48500	Income Tax Expense		10,618.15	
537,499.95	49000	Profit/Loss Allocation Account		648,387.93	
	49300	**Writeback of Deferred Tax**			
	49300/MASSIM00001A	(Writeback of Deferred Tax) Masnick, Simon - Accumulation		5,487.59	
	50010	**Opening Balance**			
(100.00)	50010/MASSAM00001A	(Opening Balance) Masnick, Samantha - Accumulation			61,011.25
	50010/MASSIM00001A	(Opening Balance) Masnick, Simon - Accumulation			476,588.70
	52420	**Contributions**			
(12,000.00)	52420/MASSAM00001A	(Contributions) Masnick, Samantha - Accumulation			304,167.00
(20,943.74)	52420/MASSIM00001A	(Contributions) Masnick, Simon - Accumulation			329,459.40
	52850	**Transfers In**			
(52,885.88)	52850/MASSAM00001A	(Transfers In) Masnick, Samantha - Accumulation			0.00
(495,829.70)	52850/MASSIM00001A	(Transfers In) Masnick, Simon - Accumulation			0.00
	53100	**Share of Profit/(Loss)**			
4,356.40	53100/MASSAM00001A	(Share of Profit/(Loss)) Masnick, Samantha - Accumulation			9,690.70
40,601.26	53100/MASSIM00001A	(Share of Profit/(Loss)) Masnick, Simon - Accumulation			26,713.12
	53330	**Income Tax**			
(381.77)	53330/MASSAM00001A	(Income Tax) Masnick, Samantha - Accumulation		1,094.30	
(3,558.08)	53330/MASSIM00001A	(Income Tax) Masnick, Simon - Accumulation		8,504.11	
	53800	**Contributions Tax**			
	53800/MASSAM00001A	(Contributions Tax) Masnick, Samantha - Accumulation		8,250.00 ✓	
3,141.56	53800/MASSIM00001A	(Contributions Tax) Masnick, Simon - Accumulation		3,793.88	
	60400	**Bank Accounts**			
100.00	60400/00011	Cash On Hand		100.00	
106,715.32	60400/BTA123160475	BT Panorama Cash Management A/c		128,312.34	
0.00	60400/BTAUD	BT Private Wealth AUD A/C		341.62	
6,796.68	60400/STG496245887	St George Investment Cash A/c		10,214.38	
	61800	**Distributions Receivable**			
534.25	61800/DVDY.AX	Vaneck Morningstar Australian Moat Income Etf		536.16	
148.83	61800/GCICFF	GCI Commercial Finance Fund		201.74	
2,034.59	61800/MFC43EU1	Platypus Australian Equities Fund AUD (Reinvest)		1,595.14	

Footloose And Fancy Free Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				$	$
145.54	61800/MFD80EU	Kapstream Absolute Return Income Plus Fund AUD (Reinvest)		231.67	
99.56	61800/MFE26EU	PIMCO Income Fund Wholesale Class Units AUD (Reinvest)		120.14	
0.47	61800/MFG84EU	Perennial Value Future Leaders Trust AUD (Reinvestment)			0.00
163.04	61800/QLTY.AX	Betashares Global Quality Leaders Etf		175.89	
	61800/VDGR.AX	Vanguard Diversified Growth Index Etf		3,091.68	
134.34	61800/VGS.AX	Vanguard Msci Index International Shares Etf		278.03	
	62000	**Dividends Receivable**			
	62000/WBC.AX	Westpac Banking Corporation		8,750.00	
	62550	**Reinvestment Residual Account**			
	62550/DVDY.AX	Vaneck Morningstar Australian Moat Income Etf		12.82	
	62550/QLTY.AX	Betashares Global Quality Leaders Etf		2.32	
	62550/VDGR.AX	Vanguard Diversified Growth Index Etf		0.18	
	62550/VGS.AX	Vanguard Msci Index International Shares Etf		80.28	
	74700	**Managed Investments (Australian)**			
31,471.99	74700/MFG84EU	Perennial Value Future Leaders Trust AUD (Reinvestment)	39,287.1367	28,726.75	
	75000	**Mortgage Loans (Australian)**			
79,411.67	75000/KCDIF	KC Diversified Income Fund	85,593.7100	85,593.71	
	77600	**Shares in Listed Companies (Australian)**			
	77600/WBC.AX	Westpac Banking Corporation	12,500.0000	266,750.00	
	77700	**Shares in Listed Companies (Overseas)**			
100,121.01	77700/AKOGUA2	AKO Global Fund Ltd Class A2 Shares USD	414.0000	120,863.99	
	78200	**Units in Listed Unit Trusts (Australian)**			
44,978.93	78200/DVDY.AX	Vaneck Morningstar Australian Moat Income Etf	2,234.0000	47,338.46	
36,975.01	78200/MFC43EU1	Platypus Australian Equities Fund AUD (Reinvest)	30,860.2463	44,287.54	
19,666.71	78200/QLTY.AX	Betashares Global Quality Leaders Etf	1,021.0000	24,738.83	
	78200/VDGR.AX	Vanguard Diversified Growth Index Etf	5,525.0000	302,748.01	
21,731.50	78200/VGS.AX	Vanguard Msci Index International Shares Etf	249.0000	26,672.01	
	78300	**Units in Listed Unit Trusts (Overseas)**			
25,024.01	78300/MFD80EU	Kapstream Absolute Return Income Plus Fund AUD (Reinvest)	25,601.5510	25,739.80	
22,211.01	78300/MFE26EU	PIMCO Income Fund Wholesale Class Units AUD (Reinvest)	25,066.6117	22,783.04	
	78400	**Units in Unlisted Unit Trusts (Australian)**			
37,500.00	78400/GCICFF	GCI Commercial Finance Fund	50,000.0000	50,171.60	

Footloose And Fancy Free Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				$	$
(3,852.10)	85000	Income Tax Payable/Refundable			14,470.25
5,487.59	89000	Deferred Tax Liability/Asset			0.00
				1,895,263.89	1,895,263.89

Current Year Profit/(Loss): 664,493.67

Inquires 1300 300 630

Issue date 20 Apr 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 35054943

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 649 576 607
FOR CHAROBEE NOMINEES PTY LIMITED

REVIEW DATE: 20 April 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
THE ROGERS GROUP LP 'PICCADILLY CENTRE' SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

2 Principal place of business
THE ROGERS GROUP LP 'PICCADILLY CENTRE' SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

3 Officeholders

Name:	SAMANTHA MASNICK
Born:	SYDNEY NSW
Date of birth:	04/12/1969
Address:	6 KULGOA ROAD BELLEVUE HILL NSW 2023
Office(s) held:	DIRECTOR, APPOINTED 20/04/2021
Name:	SIMON ARI MASNICK
Born:	SYDNEY NSW
Date of birth:	08/05/1973
Address:	6 KULGOA ROAD BELLEVUE HILL NSW 2023
Office(s) held:	DIRECTOR, APPOINTED 20/04/2021; SECRETARY, APPOINTED 20/04/2021

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	240	$240.00	$0.00

These details continue on the next page

Company statement continued

5 Members

Name: SAMANTHA MASNICK
Address: 6 KULGOA ROAD BELLEVUE HILL NSW 2023

Share Class	Total number held	Fully paid	Beneficially held
ORD	120	Yes	Yes

Name: SIMON ARI MASNICK
Address: 6 KULGOA ROAD BELLEVUE HILL NSW 2023

Share Class	Total number held	Fully paid	Beneficially held
ORD	120	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: THE ROGERS GROUP
Registered agent number: 17303
Address: PO BOX A308 SYDNEY SOUTH NSW 1235

Footloose And Fancy Free Super Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
WBC.AX - Westpac Banking Corporation												
12/12/2022	01/02/2023	12,500.00	300,000.00	298,046.78	(1,953.22)	300,000.00	300,000.00	0.00	0.00	0.00	0.00	(1,953.22)
		12,500.00	**300,000.00**	**298,046.78**	**(1,953.22)**	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,953.22)**
		12,500.00	**300,000.00**	**298,046.78**	**(1,953.22)**	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,953.22)**
Units in Listed Unit Trusts (Australian)												
MFC43EU1 - Platypus Australian Equities Fund AUD (Reinvest)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.82	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,146.16**	**0.00**	**0.00**
VDGR.AX - Vanguard Diversified Growth Index Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.64	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,224.64**	**0.00**	**0.00**
VGS.AX - Vanguard Msci Index International Shares Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.74	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.74**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,459.54**	**0.00**	**0.00**
		12,500.00	**300,000.00**	**298,046.78**	**(1,953.22)**	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**3,459.54**	**0.00**	**(1,953.22)**

3. Investment Income (Domestic)

Statement for Period 01 Jul 2022 - 30 Jun 2023

Account: CHAROBEE NOMINEES PTY LIMITED atf THE FOOTLOOSE AND FANCY FREE SUPER FUND

Tax Date	Income Distributed	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC /Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
Cash & Fixed Interest																	
[CASHAUD] - Cash AUD																	
30/11/2022	0.03	0.03	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
28/02/2023	0.03	0.03	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	0.14	0.14	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
31/05/2023	0.43	0.43	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
30/06/2023	0.51	0.51	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
	1.14	1.14	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
Total:	**1.14**	**1.14**	**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**
Trust																	
[BL5D549] - KAPSTREAM ABSOLUTE RETURN INCOME PLUS FUND AUD (CASH)																	
31/03/2023	231.34	175.91	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.02	0.00	0.00	39.95	0.29
30/06/2023*	231.67	176.15	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04	0.00	0.00	40.01	0.29
	463.01	352.06	12.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.06	0.00	0.00	79.96	0.58
[BQ83NP8] - PLATYPUS AUSTRALIAN EQUITIES FUND AUD (CASH)																	
30/06/2023*	1,595.14	9.66	0.00	558.96	352.06	3.21	98.53	448.41	448.41	0.00	0.00	0.00	3.37	0.00	0.00	24.59	8.08
	1,595.14	9.66	0.00	558.96	352.06	3.21	98.53	448.41	448.41	0.00	0.00	0.00	3.37	0.00	0.00	24.59	8.08
[BYT24C4] - PIMCO INCOME FUND WHOLESALE CLASS UNITS AUD (CASH)																	
31/03/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
30/04/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
31/05/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
30/06/2023*	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
	480.56	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.80	0.00	0.00	292.44	0.00
[MFC43EU] - PLATYPUS AUSTRALIAN EQUITIES FUND AUD (REINVEST)																	
30/12/2022	443.50	2.68	0.00	155.42	97.88	0.89	27.39	124.67	124.67	0.00	0.00	0.00	0.95	0.00	0.00	6.83	2.25
	443.50	2.68	0.00	155.42	97.88	0.89	27.39	124.67	124.67	0.00	0.00	0.00	0.95	0.00	0.00	6.83	2.25

* Income is taxable in the financial year but payable after the financial year

Vanguard

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Vanguard® Diversified Growth Index ETF

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Holder Identification Number (HIN)

X0104308414

⊢ 332884 000 VDGH

CHAROBEE NOMINEES PTY LIMITED
<FOOTLSE & FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

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	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	$343.74
Franked distributions from trusts	13C	$1,556.24
Share of franking credits from franked dividends	13Q	$488.00
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	$1,378.62
Total current year capital gains	18H	$2,757.24
Assessable foreign source income	20E	$1,025.03
Other net foreign source income	20M	$1,025.03
Foreign income tax offset	20O	$134.88

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	$17.96		$17.99
Unfranked CFI distributions	$128.38		$129.45
Interest - subject to non resident WHT	$14.95		$25.85
Interest - not subject to non resident WHT	$114.95		$138.77
Other income - clean building MIT income	$0.51		$0.50
Other income - excluded from NCMI	$0.61		$0.62
Other income - NCMI	$0.78		$3.42
Other income	$18.66		$27.14
Non primary production income	**$296.80**		**$343.74**
Franked distributions	**$1,063.81**	**$488.00**	**$1,556.24**
Capital Gains			
Discounted capital gains TAP - clean building MIT income	$0.00		$0.00
Discounted capital gains TAP - excluded from NCMI	$0.00		$0.00
Discounted capital gains TAP - NCMI	$0.00		$0.00
Discounted capital gains TAP	$0.00		$0.00
Discounted capital gains NTAP	$1,112.32		$1,378.62
Capital gains – other method TAP - clean building MIT income	$0.00		$0.00
Capital gains – other method TAP - excluded from NCMI	$0.00		$0.00
Capital gains – other method TAP - NCMI	$0.00		$0.00
Capital gains – other method TAP	$0.00		$0.00
Capital gains – other method NTAP	$0.00		$0.00
Net capital gain	**$1,112.32**		**$1,378.62**
AMIT CGT gross up amount			$1,378.62
Other capital gains distribution	$1,112.32		
Total current year capital gains	**$2,224.64**		**$2,757.24**
Foreign Income			
Assessable foreign source income	**$842.20**	**$134.88**	**$1,025.03**
Other Non-assessable Amounts			
Non-assessable non-exempt amount	$0.00		$0.00
Net exempt income	$0.00		
Other non-attributable amounts	$0.00		
Gross Amount	**$4,427.45**		**$5,682.25**
AMIT cost base net amount - excess (reduce cost base)			$0.00
AMIT cost base net amount - shortfall (increase cost base)			$631.92
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	**$4,427.45**		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

197COST_EMA_25/332884/998650

289662_01_V2

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Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0105080417

I- 339930 000 VGS

CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

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	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	$6.46
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	$115.56
Total current year capital gains	18H	$231.12
Assessable foreign source income	20E	$477.80
Other net foreign source income	20M	$477.80
Foreign income tax offset	20O	$63.79

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	$0.00		$0.00
Unfranked CFI distributions	$0.00		$0.00
Interest - subject to non resident WHT	$0.28		$0.28
Interest - not subject to non resident WHT	$0.00		$0.00
Other income - clean building MIT income	$0.00		$0.00
Other income - excluded from NCMI	$0.00		$0.00
Other income - NCMI	$0.00		$0.00
Other income	$6.08		$6.18
Non primary production income	**$6.36**		**$6.46**
Franked distributions	**$0.00**	**$0.00**	**$0.00**
Capital Gains			
Discounted capital gains TAP - clean building MIT income	$0.00		$0.00
Discounted capital gains TAP - excluded from NCMI	$0.00		$0.00
Discounted capital gains TAP - NCMI	$0.00		$0.00
Discounted capital gains TAP	$0.00		$0.00
Discounted capital gains NTAP	$44.37		$115.56
Capital gains – other method TAP - clean building MIT income	$0.00		$0.00
Capital gains – other method TAP - excluded from NCMI	$0.00		$0.00
Capital gains – other method TAP - NCMI	$0.00		$0.00
Capital gains – other method TAP	$0.00		$0.00
Capital gains – other method NTAP	$0.00		$0.00
Net capital gain	**$44.37**		**$115.56**
AMIT CGT gross up amount			$115.56
Other capital gains distribution	$44.37		
Total current year capital gains	**$88.74**		**$231.12**
Foreign Income			
Assessable foreign source income	**$400.06**	**$63.79**	**$477.80**
Other Non-assessable Amounts			
Non-assessable non-exempt amount	$0.00		$0.00
Net exempt income	$0.00		
Other non-attributable amounts	$0.00		
Gross Amount	**$495.16**		**$715.38**
AMIT cost base net amount - excess (reduce cost base)			$0.00
AMIT cost base net amount - shortfall (increase cost base)			$156.43
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	**$495.16**		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

197COST_EMA_25/339930/1019788

289862_01_V2

Vaneck Morningstar Aust Income Distribution FY 2023 A/c: 23800/DVDY

Date	Description	Debit	Credit	Balance	Ref	Record Date	Fund Type	Franked Dividends	Franking Credits	Unfranked Dividends	Gross Interest	Other Income	Discount Rate	Assessable Foreign Source Income	Tax-Deferred Amounts
18/10/2022	DVDY Re-investment		497.49	-497.49	220470181	18/10/2022	Resident						01-Mar		
18/01/2023	DVDY Re-Investment		481.36	-978.85	220470211	18/01/2023	Resident						01-Mar		
20/04/2023	DVDY Re-investment		464.31	-1,443.16	220470183	20/04/2023	Resident						01-Mar		
30/06/2023	DVDY Receivables 30/6/'23		536.16	-1,979.32	22047/0212	30/06/2023	Resident	1,270.73	592.61	364.78	19.2	22.76	01-Mar	71.06	230.79
			1979.32					1,270.73	592.61	364.78	19.20	22.76		71.06	230.79

23800/DVDY

VanEck®

VanEck Morningstar Australian Moat Income ETF
ARSN 642 722 594 / ASX code: DVDY
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

010 000022

CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Dividend Advice

Payment Date:	18 October 2022
Record Date:	4 October 2022
Ex Date:	3 October 2022
HIN/SRN:	X*******0417

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 September 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	$0.2300	2,163	$497.49	$0.00	$497.49

Residual balance brought forward from your Plan account:	$1.36
Total amount available for reinvestment:	$498.85
This amount has been applied to ** 25 ** units at $19.6208 per unit:	$490.52
Residual balance carried forward in your Plan account:	$8.33
Number of ordinary units held prior to allotment:	2,163
Ordinary units allotted this dividend:	25
***Total holding of ordinary units after the allotment:**	2,188

*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

104140107850

23800|DVDY

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010 000024

CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Dividend Advice

Payment Date:	18 January 2023
Record Date:	4 January 2023
Ex Date:	3 January 2023
HIN/SRN:	X*******0417

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 December 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	$0.2200	2,188	$481.36	$0.00	$481.36

Residual balance brought forward from your Plan account:	$8.33
Total amount available for reinvestment:	$489.69
This amount has been applied to ** 23 ** units at $20.4306 per unit:	$469.90
Residual balance carried forward in your Plan account:	$19.79
Number of ordinary units held prior to allotment:	2,188
Ordinary units allotted this dividend:	23
***Total holding of ordinary units after the allotment:**	2,211

*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

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104140107850

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010 000028

CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Dividend Advice

Payment Date:	20 April 2023
Record Date:	4 April 2023
Ex Date:	3 April 2023
HIN/SRN:	X*******0417

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 31 March 2023, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	$0.2100	2,211	$464.31	$0.00	$464.31

Residual balance brought forward from your Plan account:	$19.79
Total amount available for reinvestment:	$484.10
This amount has been applied to ** 23 ** units at $20.4904 per unit:	$471.28
Residual balance carried forward in your Plan account:	$12.82
Number of ordinary units held prior to allotment:	2,211
Ordinary units allotted this dividend:	23
***Total holding of ordinary units after the allotment:**	2,234

*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

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VanEck Morningstar Australian Moat Income ETF
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010 000029

CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Dividend Advice

Payment Date:	25 July 2023
Record Date:	4 July 2023
Ex Date:	3 July 2023
HIN/SRN:	X*******0417

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2023, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	$0.2400	2,234	$536.16	$0.00	$536.16

Residual balance brought forward from your Plan account:	$12.82
Total amount available for reinvestment:	$548.98
This amount has been applied to ** 26 ** units at $20.9837 per unit:	$545.58
Residual balance carried forward in your Plan account:	$3.40
Number of ordinary units held prior to allotment:	2,234
Ordinary units allotted this dividend:	26
***Total holding of ordinary units after the allotment:**	2,260

*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

104140107850

23800 | DVDY

VanEck®

VanEck Morningstar Australian Moat Income ETF
ARSN 642 722 594 / ASX code: DVDY
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010 010243

CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Statement date:	28 July 2023
Reference no.:	X*******0417

Tax statement for the year ended 30 June 2023

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2023*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	$406.74	13U
Franked distributions from trusts	$1,863.34	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	$592.61	13Q
Share of credit for tax file number amounts withheld	$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	$0.00	18A
Total current year capital gains	$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	$71.06	20E
Other net foreign source income	$71.06	20M
Foreign income tax offset**	$0.00	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than $1,000 you should consult the Australian Taxation Office's Guide to foreign income tax offset rules 2023 to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

		Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - Unfranked amount			$11.08
Dividends - Unfranked CFI amount			$353.70
Interest (subject to non - resident withholding tax)			$19.20
Interest (not subject to non - resident withholding tax)			$0.00
NCMI			$4.35
Excluded from NCMI			$0.00
Clean building MIT income			$0.20
Other income			$18.21
Non-primary production income			$406.74
Dividends - Franked amount		$592.61	$1,863.34
Capital Gains			
Capital gains - Discounted method TAP			$0.00
Capital gains - Discounted method NTAP			$0.00
Capital gains - Other method TAP			$0.00
Capital gains - Other method NTAP			$0.00
Net Capital Gains			$0.00
AMIT CGT gross up amount			$0.00
Other capital gains distribution			$0.00
Total current year capital gains			$0.00
Foreign Income			
Assessable foreign income		$0.00	$71.06
CFC income			$0.00
Total foreign income		$0.00	$71.06
Other Non-Assessable Amounts			
Net exempt income			$0.00
Non-Assessable non-exempt amount			$0.00
Other non-attributable amounts			$230.79
Total Non-Assessable amounts			$230.79
Total	$2,571.93		
Less: Gross-Ups	$592.61		
Less: attributed amounts not paid in cash*	$0.00		
Gross Cash Distribution	$1,979.32		
Other deductions from Distribution			
Less: Withheld tax amount	$0.00		
Net Cash Distribution	$1,979.32		

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	$592.61
Foreign income tax offset	$0.00
Total tax offsets	$592.61

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	100%

The foreign income tax offset referable to capital gains is the gross amount. This has not been reduced proportionately for capital losses or the CGT discount applied at the fund level.

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	$0.00
AMIT cost base net decrease amount	$230.79

Part F: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)

Total fund payment	$0.00
Total amounts withheld from fund payment	$0.00

2023 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
18/10/2022	2,163	$0.2300	$497.49	$0.00	$497.49
18/01/2023	2,188	$0.2200	$481.36	$0.00	$481.36
20/04/2023	2,211	$0.2100	$464.31	$0.00	$464.31
25/07/2023	2,234	$0.2400	$536.16	$0.00	$536.16
Total			**$1,979.32**	**$0.00**	**$1,979.32**

2023 Dividend Reinvestment Plan (DRP) Allotment Summary

Allotment Date	Number of Units Allotted
18/10/2022	25
18/01/2023	23
20/04/2023	23
25/07/2023	26

Periodic statement

Your 2023 periodic or exit statement will be available online at https://investorcentre.linkmarketservices.com.au from around 20 September 2023. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at https://www.vaneck.com.au or by calling +61 1300 68 38 37.

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
Units in Listed Unit Trusts (Australian)																
DVDY.AX Vaneck Morningstar Australian Moat Income Etf																
18/10/2022	497.49						S								0.00	
18/01/2023	481.36						S								0.00	
20/04/2023	464.31						S								0.00	
30/06/2023	536.16	1,270.73	364.78	41.96	592.61		S				71.06				230.79	2,341.14
	1,979.32	1,270.73	364.78	41.96	592.61						71.06				230.79	2,341.14
Net Cash Distribution:	*1,979.32*															
MFC43EU Platypus Australian Equities Fund AUD (Reinvest)																
30/12/2022	443.50	155.42	0.89	2.68	97.88	124.67	I	124.67			34.22	2.25			0.95	418.01
30/06/2023	1,595.14	558.96	3.21	9.66	352.06	448.41	I	448.41			123.12	8.08			3.37	1,503.50
	2,038.64	714.38	4.10	12.34	449.94	573.08		573.08			157.34	10.33			4.32	1,921.51
Net Cash Distribution:	*2,038.64*															
QLTY.AX Betashares Global Quality Leaders Etf																
18/01/2023	93.38						S								0.00	
30/06/2023	175.89			0.37			S				268.90	45.86			0.00	315.13
	269.27			0.37							268.90	45.86			0.00	315.13
Net Cash Distribution:	*269.27*															
VDGR.AX Vanguard Diversified Growth Index Etf																

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
20/04/2023	1,335.95						S								0.00	
30/06/2023	3,091.68	1,063.81	146.34	150.46	488.00	1,112.32	I	1,112.32			842.20	134.88			0.00	3,938.01
	4,427.63	1,063.81	146.34	150.46	488.00	1,112.32		1,112.32			842.20	134.88			0.00	3,938.01
Net Cash Distribution:		*4,427.45*	*Variance^:*	*0.18*												
VGS.AX Vanguard Msci Index International Shares Etf																
18/10/2022	86.04						S								0.00	
18/01/2023	75.26						S								0.00	
20/04/2023	55.83						S								0.00	
30/06/2023	278.03			6.36		44.37	I	44.37			400.06	63.79			0.00	514.58
	495.16			6.36		44.37		44.37			400.06	63.79			0.00	514.58
Net Cash Distribution:		*495.16*														
	9,210.02	**3,048.92**	**515.22**	**211.49**	**1,530.55**	**1,729.77**		**1,729.77**			**1,739.56**	**254.86**			**235.11**	**9,030.37**
Units in Listed Unit Trusts (Overseas)																
MFD80EU Kapstream Absolute Return Income Plus Fund AUD (Reinvest)																
30/09/2022	225.94						S								0.00	
31/12/2022	228.09			357.91			S				78.43	0.56			17.69	436.90
01/05/2023	231.34						S								0.00	
30/06/2023	231.67			364.99			S				79.96	0.58			18.06	445.53

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
	917.04			722.90							158.39	1.14			35.75	882.43
Net Cash Distribution:		*917.04*														
MFE26EU PIMCO Income Fund Wholesale Class Units AUD (Reinvest)																
31/07/2022	100.01						S								0.00	
31/08/2022	100.45						S								0.00	
30/09/2022	116.42						S								0.00	
31/10/2022	117.04						S								0.00	
30/11/2022	117.67						S								0.00	
30/12/2022	118.28						S								0.00	
31/01/2023	118.91						S								0.00	
28/02/2023	119.51			0.62			S				552.78				354.89	553.40
14/04/2023	120.14						S								0.00	
09/05/2023	120.14						S								0.00	
09/06/2023	120.14						S								0.00	
30/06/2023	120.14			0.32			S				292.44				187.80	292.76
	1,388.85			0.94							845.22				542.69	846.16
Net Cash Distribution:		*1,388.85*														
	2,305.89			**723.84**							**1,003.61**	**1.14**			**578.44**	**1,728.59**

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
Units in Unlisted Unit Trusts (Australian)																
GCICFF GCI Commercial Finance Fund																
11/08/2022	402.24						S								0.00	
07/09/2022	380.05						S								0.00	
05/10/2022	380.91						S								0.00	
02/11/2022	396.57						S								0.00	
06/12/2022	377.25						S								0.00	
12/01/2023	424.20						S								0.00	
06/02/2023	416.39						S								0.00	
03/03/2023	342.93						S								0.00	
05/04/2023	428.31						S								0.00	
03/05/2023	390.93						S								0.00	
05/06/2023	414.60						S								0.00	
30/06/2023	201.74			3,853.02			S				715.00				(11.90)	4,568.02
	4,556.12			3,853.02							715.00				(11.90)	4,568.02
Net Cash Distribution:		*4,556.12*														
	4,556.12			**3,853.02**							**715.00**				**(11.90)**	**4,568.02**

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
TOTAL	**16,072.03**	**3,048.92**	**515.22**	**4,788.35**	**1,530.55**	**1,729.77**		**1,729.77**			**3,458.17**	**256.00**			**801.65**	**15,326.98**

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,729.77	3,459.54
Total	**1,729.77**	**3,459.54**

***1 Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits *7	Franking Credits	Total Including Credits
11M Gross trust distributions	3,048.92	515.22	4,788.35		8,352.49	1,530.55	**9,883.04**

*2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

*3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

GCI Commercial Distribution FY 2023 **A/c: 23800/ GCIFF**

Date	Description	Debit	Credit	Balance	Ref	Record Date	Fund Type	Gross Interest	Discount Rate	Assessable Foreign Source Income	AMIT Shortfall
11/08/2022	GCICFF		402.24	-402.24	220470226	11/08/2022	Resident		01-Mar		
07/09/2022	GCI Commercial F GCICFF		380.05	-782.29	220470228	07/09/2022	Resident		01-Mar		
05/10/2022	GCI Commercial F GCICFF		380.91	-1,163.20	220470230	05/10/2022	Resident		01-Mar		
02/11/2022	GCI Commercial F GCICFF		396.57	-1,559.77	220470232	02/11/2022	Resident		01-Mar		
06/12/2022	GCI Commercial F GCICFF		377.25	-1,937.02	220470235	06/12/2022	Resident		01-Mar		
12/01/2023	GCI Commercial F GCIFF		424.2	-2,361.22	220470237	12/01/2023	Resident		01-Mar		
06/02/2023	GCI Commercial F GCI CFF		416.39	-2,777.61	220470239	06/02/2023	Resident		01-Mar		
03/03/2023	GCI Commercial F GCICFF		342.93	-3,120.54	220470242	03/03/2023	Resident		01-Mar		
05/04/2023	GCI Commercial F GCICFF		428.31	-3,548.85	220470244	05/04/2023	Resident		01-Mar		
03/05/2023	GCI Commercial F GCICFF		390.93	-3,939.78	220470246	03/05/2023	Resident		01-Mar		
05/06/2023	Direct credit from GCI CFF		414.6	-4,354.38	220470219	05/06/2023	Resident		01-Mar		
30/06/2023	GCI Commercial (Receivables FY'23)		201.74	-4,556.12	220470249	30/06/2023	Resident	3,853.02	01-Mar	715	11.9
			4556.12					**3,853.02**		**715**	**11.9**

23800/GCIFF

GCI Commercial Finance Fund

Attribution Managed Investment Trust Member Annual (AMMA) Statement

21 September 2023
Charobee Nominees Pty Ltd ATF The Footloose and Fancy Free Super Fund ("Unit Holder")
6 Kulgoa Road Bellevue Hill NSW 2023 Australia

RE: Attribution Managed Investment Trust Member Annual ("AMMA") Statement for Fund

Pursuant to Clause 6 of the Trust Deed dated 4 June 2020.

The Trustee issues this AMMA for the year ended 30 June 2023 for Unit Holders' informational purposes and to assist Unit Holders in meeting their tax obligations.

Australian Income	Cash Distribution (AUD)	Tax paid or Franking Credit (grossed up) (AUD)	Attribution (AUD)
Interest	3,853.02	-	3,853.02
Dividends: Unfranked amount	-	-	-
Other assessable Australian income	-	-	-
Non-Concessional MIT Income ("NCMI") – non-primary production	-	-	-
Excluded from NCMI – non-primary production	-	-	-
Non-Primary production income [A]	**3,853.02**	-	**3,853.02**
Dividends: Franked amount (Franked distributions) [X]	-	-	-

Capital Gains	Cash Distribution (AUD)	Foreign Tax Paid (AUD)	Attribution (AUD)
Capital gains discount: Taxable Australian property	-	-	-
Capital gains discount: Non-Taxable Australian property	-	-	-
Capital gains other: Non-Taxable Australian property	-	-	-
Capital gains: NCMI	-	-	-
Capital gains: Excluded from NCMI	-	-	-
Net capital gain	-	-	-
AMIT CGT gross up amount	-	-	-
Other capital gains distribution	-	-	-
Total Current Year Capital Gains [B]	-	-	-

Foreign Income	Cash Distribution (AUD)	Foreign Tax Paid (AUD)	Attribution (AUD)
Other net Foreign Source Income	715.00	-	715.00
Assessable Foreign Source Income	715.00	-	715.00
Total foreign income [C]	715.00	-	715.00

Tax Offsets	Amount (AUD)
Franking credit tax offset	-
Foreign income tax offsets	-
Total tax offsets [D]	-

Other Non-Assessable Amounts and Cost Base Details	Cash Distribution (AUD)	Attribution (AUD)	Other Amount (AUD)
Net exempt income	-	-	-
Non-assessable non-exempt amount	-	-	-
Other non-attributable amounts [E]	(11.90)	-	(11.90)
Gross Cash Distribution [F] = [A] + [X] + [B] + [C] + [E]	**4,556.12**	-	-
AMIT cost base net amount - excess (decrease)	-	-	-
AMIT cost base net amount - shortfall (increase)	-	-	-
AMIT cost base net amount - net increase	-	-	11.90
AMIT cost base net amount - net decrease	-	-	-

Other Amounts Deducted from Trust Distributions	Cash Distribution (AUD)
TFN amounts withheld [G]	-
Non-resident withholding amount in interest and dividends [H]	-
Withholding on Managed investment trust fund payments (including NCMI) [I]	-
Other expenses [J]	-
Net cash distribution [K] * = [F] - [G] - [H] - [I] - [J]	**4,556.12**

Non-Resident Reporting		Attribution (AUD)	Tax Paid/ Withheld (AUD)
Managed Investment Trust Fund Payments	-	-	-
Non-resident withholding amount	-	-	-
Deemed payment – Dividend	-	-	-
Deemed payment – Interest	-	-	-
Deemed payment – Royalties	-	-	-
Deemed payment – Fund payment	-	-	-

1. CASH DISTRIBUTION IN EXCESS OF ATTRIBUTABLE INCOME

To the extent that the total cash distribution for the year exceeds the total attributable income, this will result in a reduction in the cost base of your units (as disclosed at 'AMIT cost base net amount - net decrease').

Assuming you hold your units on capital account, if the cost base has been reduced to nil, any further cost base decreases disclosed in the AMMA statement would give rise to a capital gain. This means that such amounts (after your cost base has been reduced to nil) will have to be disclosed as capital gains for the purposes of working out your overall capital gains included in your Australian income tax return (if required). This would be the case even though you might not have disposed of your investment.

2. NON-RESIDENT WITHHOLDING TAX

Non-resident unit holders will have interest withholding tax withheld at the rate of 10% from the Australian sourced interest component of their 2023 attributable income. In addition, withholding tax is applied at a rate of 15% (for Exchange of Information ("EOI") countries) or 30% (for countries that are not EOI countries) in respect of Fund Payments paid or attributed during the year to non-resident unit holders.

This document also constitutes an attribution summary to the extent that withholding tax was withheld from 2023 attributions.

Attribution Summary for the year ended 30 June 2023

Description	Payment amounts in AUD
Name of recipient of the withholding attributions	Addressee as shown overleaf
Recipient's TFN or ABN	Provided
Total interest attribution	3,853.02
Total withheld from interest attribution	-
Total Other net Foreign Source Income	715.00
Total withheld from Other net Foreign Source Income	-
Total Non-resident tax withheld	-

3. AMIT CGT GROSS UP AMOUNT

This amount comprises CGT concession amounts. The AMIT gross up amount is generally not disclosed in your Australian income tax return and there is no requirement to reduce the cost base of your units by this amount.

4. ATTRIBUTABLE INCOME IN EXCESS OF CASH

To the extent that the total cash distribution (plus tax offsets attributed) for the year is less than the total attributable income, this will result in an increase in the cost base of your units (as disclosed at 'AMIT cost base net amount - net increase'), which should serve to reduce your capital gain on ultimate disposal of units, if held on capital account.

Please retain this information for taxation purposes

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
Units in Listed Unit Trusts (Australian)																
DVDY.AX Vaneck Morningstar Australian Moat Income Etf																
18/10/2022	497.49						S								0.00	
18/01/2023	481.36						S								0.00	
20/04/2023	464.31						S								0.00	
30/06/2023	536.16	1,270.73	364.78	41.96	592.61		S				71.06				230.79	2,341.14
	1,979.32	1,270.73	364.78	41.96	592.61						71.06				230.79	2,341.14
Net Cash Distribution:		*1,979.32*														
MFC43EU Platypus Australian Equities Fund AUD (Reinvest)																
30/12/2022	443.50	155.42	0.89	2.68	97.88	124.67	I	124.67			34.22	2.25			0.95	418.01
30/06/2023	1,595.14	558.96	3.21	9.66	352.06	448.41	I	448.41			123.12	8.08			3.37	1,503.50
	2,038.64	714.38	4.10	12.34	449.94	573.08		573.08			157.34	10.33			4.32	1,921.51
Net Cash Distribution:		*2,038.64*														
QLTY.AX Betashares Global Quality Leaders Etf																
18/01/2023	93.38						S								0.00	
30/06/2023	175.89			0.37			S				268.90	45.86			0.00	315.13
	269.27			0.37							268.90	45.86			0.00	315.13
Net Cash Distribution:		*269.27*														
VDGR.AX Vanguard Diversified Growth Index Etf																

23800/LCIFF

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
20/04/2023	1,335.95						S								0.00	
30/06/2023	3,091.68	1,063.81	146.34	150.46	488.00	1,112.32	I	1,112.32			842.20	134.88			0.00	3,938.01
	4,427.63	1,063.81	146.34	150.46	488.00	1,112.32		1,112.32			842.20	134.88			0.00	3,938.01
Net Cash Distribution:		*4,427.45*	*Variance^:*	*0.18*												
VGS.AX Vanguard Msci Index International Shares Etf																
18/10/2022	86.04						S								0.00	
18/01/2023	75.26						S								0.00	
20/04/2023	55.83						S								0.00	
30/06/2023	278.03			6.36		44.37	I	44.37			400.06	63.79			0.00	514.58
	495.16			6.36		44.37		44.37			400.06	63.79			0.00	514.58
Net Cash Distribution:		*495.16*														
	9,210.02	**3,048.92**	**515.22**	**211.49**	**1,530.55**	**1,729.77**		**1,729.77**			**1,739.56**	**254.86**			**235.11**	**9,030.37**
Units in Listed Unit Trusts (Overseas)																
MFD80EU Kapstream Absolute Return Income Plus Fund AUD (Reinvest)																
30/09/2022	225.94						S								0.00	
31/12/2022	228.09			357.91			S				78.43	0.56			17.69	436.90
01/05/2023	231.34						S								0.00	
30/06/2023	231.67			364.99			S				79.96	0.58			18.06	445.53

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
	917.04			722.90							158.39	1.14			35.75	882.43
Net Cash Distribution:		*917.04*														
MFE26EU PIMCO Income Fund Wholesale Class Units AUD (Reinvest)																
31/07/2022	100.01						S								0.00	
31/08/2022	100.45						S								0.00	
30/09/2022	116.42						S								0.00	
31/10/2022	117.04						S								0.00	
30/11/2022	117.67						S								0.00	
30/12/2022	118.28						S								0.00	
31/01/2023	118.91						S								0.00	
28/02/2023	119.51			0.62			S				552.78				354.89	553.40
14/04/2023	120.14						S								0.00	
09/05/2023	120.14						S								0.00	
09/06/2023	120.14						S								0.00	
30/06/2023	120.14			0.32			S				292.44				187.80	292.76
	1,388.85			0.94							845.22				542.69	846.16
Net Cash Distribution:		*1,388.85*														
	2,305.89			**723.84**							**1,003.61**	**1.14**			**578.44**	**1,728.59**

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
Units in Unlisted Unit Trusts (Australian)																
GCICFF GCI Commercial Finance Fund																
11/08/2022	402.24						S								0.00	
07/09/2022	380.05						S								0.00	
05/10/2022	380.91						S								0.00	
02/11/2022	396.57						S								0.00	
06/12/2022	377.25						S								0.00	
12/01/2023	424.20						S								0.00	
06/02/2023	416.39						S								0.00	
03/03/2023	342.93						S								0.00	
05/04/2023	428.31						S								0.00	
03/05/2023	390.93						S								0.00	
05/06/2023	414.60						S								0.00	
30/06/2023	201.74			3,853.02			S				715.00				(11.90)	4,568.02
	4,556.12			3,853.02							715.00				(11.90)	4,568.02
Net Cash Distribution:		*4,556.12*														
	4,556.12			**3,853.02**							**715.00**				**(11.90)**	**4,568.02**

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
TOTAL	16,072.03	3,048.92	515.22	4,788.35	1,530.55	1,729.77		1,729.77			3,458.17	256.00			801.65	15,326.98

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,729.77	3,459.54
Total	**1,729.77**	**3,459.54**

***1 Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits *7	Franking Credits	Total Including Credits
11M Gross trust distributions	3,048.92	515.22	4,788.35		8,352.49	1,530.55	**9,883.04**

*2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

*3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Platypus Aust Equities Distribution FY 2023 A/c: 23800/MFC43EU1

Date	Description	Debit	Credit	Balance	Ref	Record Date	Fund Type	Franked Dividends	Franking Credits	Unfranked Dividends	Gross Interest	Discount Rate	Discounted Capital Gain (Before Discount)	CGT Concession Amount	Assessable Foreign Source Income	Tax Offset for Assessable Foreign Source	AMIT Excess
30/12/2022	Platypus Aust Equities (Reinvestment)		443.5	-443.5	222028328	30/12/2022	Resident	155.42	97.68	0.89	2.68	50%	249.34	124.67	34.22	2.25	0.95
30/06/2023	Platypus Aust Equities (Receivables FY'23)		1,595.14	2,038.64	222028323	30/06/2023	Resident	558.96	352.06	3.21	9.66	50%	896.82	448.41	123.12	8.08	3.37
			2038.64					714.38	449.94	4.1	12.34		1146.16	573.08	157.34	10.33	4.32

3. Investment Income (Domestic)

Statement for Period 01 Jul 2022 - 30 Jun 2023

Account: CHAROBEE NOMINEES PTY LIMITED atf THE FOOTLOOSE AND FANCY FREE SUPER FUND

Tax Date	Income Distributed	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC /Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
Cash & Fixed Interest																	
[CASHAUD] - Cash AUD																	
30/11/2022	0.03	0.03	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
28/02/2023	0.03	0.03	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	0.14	0.14	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
31/05/2023	0.43	0.43	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
30/06/2023	0.51	0.51	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
	1.14	1.14	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
Total:	1.14	1.14	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
Trust																	
[BL5D549] - KAPSTREAM ABSOLUTE RETURN INCOME PLUS FUND AUD (CASH)																	
31/03/2023	231.34	175.91	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.02	0.00	0.00	39.95	0.29
30/06/2023*	231.67	176.15	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04	0.00	0.00	40.01	0.29
	463.01	352.06	12.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.06	0.00	0.00	79.96	0.58
[BQ83NP8] - PLATYPUS AUSTRALIAN EQUITIES FUND AUD (CASH)																	
30/06/2023*	1,595.14	9.66	0.00	558.96	352.06	3.21	98.53	448.41	448.41	0.00	0.00	0.00	3.37	0.00	0.00	24.59	8.08
	1,595.14	9.66	0.00	558.96	352.06	3.21	98.53	448.41	448.41	0.00	0.00	0.00	3.37	0.00	0.00	24.59	8.08
[BYT24C4] - PIMCO INCOME FUND WHOLESALE CLASS UNITS AUD (CASH)																	
31/03/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
30/04/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
31/05/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
30/06/2023*	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
	480.56	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.80	0.00	0.00	292.44	0.00
[MFC43EU] - PLATYPUS AUSTRALIAN EQUITIES FUND AUD (REINVEST)																	
30/12/2022	443.50	2.68	0.00	155.42	97.88	0.89	27.39	124.67	124.67	0.00	0.00	0.00	0.95	0.00	0.00	6.83	2.25
	443.50	2.68	0.00	155.42	97.88	0.89	27.39	124.67	124.67	0.00	0.00	0.00	0.95	0.00	0.00	6.83	2.25

* Income is taxable in the financial year but payable after the financial year

23800/MFC43EU1

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
Units in Listed Unit Trusts (Australian)																
DVDY.AX Vaneck Morningstar Australian Moat Income Etf																
18/10/2022	497.49						S								0.00	
18/01/2023	481.36						S								0.00	
20/04/2023	464.31						S								0.00	
30/06/2023	536.16	1,270.73	364.78	41.96	592.61		S				71.06				230.79	2,341.14
	1,979.32	1,270.73	364.78	41.96	592.61						71.06				230.79	2,341.14
Net Cash Distribution:		*1,979.32*														
MFC43EU Platypus Australian Equities Fund AUD (Reinvest)																
30/12/2022	443.50	155.42	0.89	2.68	97.88	124.67	I	124.67			34.22	2.25			0.95	418.01
30/06/2023	1,595.14	558.96	3.21	9.66	352.06	448.41	I	448.41			123.12	8.08			3.37	1,503.50
	2,038.64	714.38	4.10	12.34	449.94	573.08		573.08			157.34	10.33			4.32	1,921.51
Net Cash Distribution:		*2,038.64*														
QLTY.AX Betashares Global Quality Leaders Etf																
18/01/2023	93.38						S								0.00	
30/06/2023	175.89			0.37			S				268.90	45.86			0.00	315.13
	269.27			0.37							268.90	45.86			0.00	315.13
Net Cash Distribution:		*269.27*														
VDGR.AX Vanguard Diversified Growth Index Etf																

2300/MFC 43EU

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
20/04/2023	1,335.95						S								0.00	
30/06/2023	3,091.68	1,063.81	146.34	150.46	488.00	1,112.32	I	1,112.32			842.20	134.88			0.00	3,938.01
	4,427.63	1,063.81	146.34	150.46	488.00	1,112.32		1,112.32			842.20	134.88			0.00	3,938.01
Net Cash Distribution:		*4,427.45*	*Variance^:*	*0.18*												
VGS.AX Vanguard Msci Index International Shares Etf																
18/10/2022	86.04						S								0.00	
18/01/2023	75.26						S								0.00	
20/04/2023	55.83						S								0.00	
30/06/2023	278.03			6.36		44.37	I	44.37			400.06	63.79			0.00	514.58
	495.16			6.36		44.37		44.37			400.06	63.79			0.00	514.58
Net Cash Distribution:		*495.16*														
	9,210.02	**3,048.92**	**515.22**	**211.49**	**1,530.55**	**1,729.77**		**1,729.77**			**1,739.56**	**254.86**			**235.11**	**9,030.37**
Units in Listed Unit Trusts (Overseas)																
MFD80EU Kapstream Absolute Return Income Plus Fund AUD (Reinvest)																
30/09/2022	225.94						S								0.00	
31/12/2022	228.09			357.91			S				78.43	0.56			17.69	436.90
01/05/2023	231.34						S								0.00	
30/06/2023	231.67			364.99			S				79.96	0.58			18.06	445.53

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
	917.04			722.90							158.39	1.14			35.75	882.43
Net Cash Distribution:		*917.04*														
MFE26EU PIMCO Income Fund Wholesale Class Units AUD (Reinvest)																
31/07/2022	100.01						S								0.00	
31/08/2022	100.45						S								0.00	
30/09/2022	116.42						S								0.00	
31/10/2022	117.04						S								0.00	
30/11/2022	117.67						S								0.00	
30/12/2022	118.28						S								0.00	
31/01/2023	118.91						S								0.00	
28/02/2023	119.51			0.62			S				552.78				354.89	553.40
14/04/2023	120.14						S								0.00	
09/05/2023	120.14						S								0.00	
09/06/2023	120.14						S								0.00	
30/06/2023	120.14			0.32			S				292.44				187.80	292.76
	1,388.85			0.94							845.22				542.69	846.16
Net Cash Distribution:		*1,388.85*														
	2,305.89			**723.84**							**1,003.61**	**1.14**			**578.44**	**1,728.59**

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
Units in Unlisted Unit Trusts (Australian)																
GCICFF GCI Commercial Finance Fund																
11/08/2022	402.24						S								0.00	
07/09/2022	380.05						S								0.00	
05/10/2022	380.91						S								0.00	
02/11/2022	396.57						S								0.00	
06/12/2022	377.25						S								0.00	
12/01/2023	424.20						S								0.00	
06/02/2023	416.39						S								0.00	
03/03/2023	342.93						S								0.00	
05/04/2023	428.31						S								0.00	
03/05/2023	390.93						S								0.00	
05/06/2023	414.60						S								0.00	
30/06/2023	201.74			3,853.02			S				715.00				(11.90)	4,568.02
	4,556.12			3,853.02							715.00				(11.90)	4,568.02
Net Cash Distribution:		*4,556.12*														
	4,556.12			**3,853.02**							**715.00**				**(11.90)**	**4,568.02**

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
TOTAL	16,072.03	3,048.92	515.22	4,788.35	1,530.55	1,729.77		1,729.77			3,458.17	256.00			801.65	15,326.98

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,729.77	3,459.54
Total	**1,729.77**	**3,459.54**

***1 Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits *7	Franking Credits	Total Including Credits
11M Gross trust distributions	3,048.92	515.22	4,788.35		8,352.49	1,530.55	9,883.04

*2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

*3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Kapstream Absolute Distribution FY 2023 **A/c: 23800/MFD80EU**

Date	Description	Debit	Credit	Balance	Ref	Record Date	Fund Type	Gross Interest	Other Income	Discount Rate	Assessable Foreign Source Income	Tax Offset for Assessable Foreign Source Income	Tax-Deferred Amounts	AMIT Excess
30/09/2022	Kapstream Absolute Reinvestment		225.94	-225.94	222028325	30/09/2022	Resident			01-Mar				
31/12/2022	Kapstream Absolute Reinvestment		228.09	-454.03	222028326	31/12/2022	Resident	345.23	12.68	01-Mar	78.43	0.56		17.69
01/05/2023	Distribution-Kapstream Absolute Return Income Plus		231.34	-685.37	222028321	01/05/2023	Resident			01-Mar				
30/06/2023	Distribution-Kapstream Absolutre Return (Receivables FY'23)_		231.67	-917.04	222028327	30/06/2023	Resident	352.06	12.93	01-Mar	79.96	0.58	18.06	
			917.04					**697.29**	**25.61**		**158.39**	**1.14**	**18.06**	**17.69**

3. Investment Income (Domestic)

Statement for Period 01 Jul 2022 - 30 Jun 2023

Account: CHAROBEE NOMINEES PTY LIMITED atf THE FOOTLOOSE AND FANCY FREE SUPER FUND

Tax Date	Income Distributed	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC /Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
[MFD80EU] - KAPSTREAM ABSOLUTE RETURN INCOME PLUS FUND AUD (REINVEST)																	
30/09/2022	225.94	171.80	6.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	0.00	0.00	39.03	0.28
31/12/2022	228.09	173.43	6.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.89	0.00	0.00	39.40	0.28
	454.03	345.23	12.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.69	0.00	0.00	78.43	0.56
[MFE26EU] - PIMCO INCOME FUND WHOLESALE CLASS UNITS AUD (REINVEST)																	
31/07/2022	100.01	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.07	0.00	0.00	60.87	0.00
31/08/2022	100.45	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.25	0.00	0.00	61.13	0.00
30/09/2022	116.42	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.49	0.00	0.00	70.85	0.00
31/10/2022	117.04	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.73	0.00	0.00	71.23	0.00
30/11/2022	117.67	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.98	0.00	0.00	71.61	0.00
30/12/2022	118.28	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.21	0.00	0.00	71.99	0.00
31/01/2023	118.91	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.46	0.00	0.00	72.37	0.00
28/02/2023	119.51	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.70	0.00	0.00	72.73	0.00
	908.29	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.89	0.00	0.00	552.78	0.00
Total:	4,344.53	710.57	25.61	714.38	449.94	4.10	125.92	573.08	573.08	0.00	0.00	0.00	582.76	0.00	0.00	1,035.03	11.47
Grand Total:	4,345.67	711.71	25.61	714.38	449.94	4.10	125.92	573.08	573.08	0.00	0.00	0.00	582.76	0.00	0.00	1,035.03	11.47

* Income is taxable in the financial year but payable after the financial year

Private Wealth Global Investment Services PrivateBank st.george PRIVATE Bank of Melbourne Private

3. Investment Income (Domestic)

Statement for Period 01 Jul 2022 - 30 Jun 2023

Account: CHAROBEE NOMINEES PTY LIMITED atf THE FOOTLOOSE AND FANCY FREE SUPER FUND

Tax Date	Income Distributed	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC /Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
Cash & Fixed Interest																	
[CASHAUD] - Cash AUD																	
30/11/2022	0.03	0.03	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
28/02/2023	0.03	0.03	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	0.14	0.14	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
31/05/2023	0.43	0.43	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
30/06/2023	0.51	0.51	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
	1.14	1.14	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
Total:	**1.14**	**1.14**	**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**
Trust																	
[BL5D549] - KAPSTREAM ABSOLUTE RETURN INCOME PLUS FUND AUD (CASH)																	
31/03/2023	231.34	175.91	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.02	0.00	0.00	39.95	0.29
30/06/2023*	231.67	176.15	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04	0.00	0.00	40.01	0.29
	463.01	352.06	12.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.06	0.00	0.00	79.96	0.58
[BQ83NP8] - PLATYPUS AUSTRALIAN EQUITIES FUND AUD (CASH)																	
30/06/2023*	1,595.14	9.66	0.00	558.96	352.06	3.21	98.53	448.41	448.41	0.00	0.00	0.00	3.37	0.00	0.00	24.59	8.08
	1,595.14	9.66	0.00	558.96	352.06	3.21	98.53	448.41	448.41	0.00	0.00	0.00	3.37	0.00	0.00	24.59	8.08
[BYT24C4] - PIMCO INCOME FUND WHOLESALE CLASS UNITS AUD (CASH)																	
31/03/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
30/04/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
31/05/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
30/06/2023*	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
	480.56	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.80	0.00	0.00	292.44	0.00
[MFC43EU] - PLATYPUS AUSTRALIAN EQUITIES FUND AUD (REINVEST)																	
30/12/2022	443.50	2.68	0.00	155.42	97.88	0.89	27.39	124.67	124.67	0.00	0.00	0.00	0.95	0.00	0.00	6.83	2.25
	443.50	2.68	0.00	155.42	97.88	0.89	27.39	124.67	124.67	0.00	0.00	0.00	0.95	0.00	0.00	6.83	2.25

* Income is taxable in the financial year but payable after the financial year

Private Wealth Global Investment Services PrivateBank st.george PRIVATE Bank of Melbourne Private

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
Units in Listed Unit Trusts (Australian)																
DVDY.AX Vaneck Morningstar Australian Moat Income Etf																
18/10/2022	497.49						S								0.00	
18/01/2023	481.36						S								0.00	
20/04/2023	464.31						S								0.00	
30/06/2023	536.16	1,270.73	364.78	41.96	592.61		S				71.06				230.79	2,341.14
	1,979.32	1,270.73	364.78	41.96	592.61						71.06				230.79	2,341.14
Net Cash Distribution:		*1,979.32*														
MFC43EU Platypus Australian Equities Fund AUD (Reinvest)																
30/12/2022	443.50	155.42	0.89	2.68	97.88	124.67	I	124.67			34.22	2.25			0.95	418.01
30/06/2023	1,595.14	558.96	3.21	9.66	352.06	448.41	I	448.41			123.12	8.08			3.37	1,503.50
	2,038.64	714.38	4.10	12.34	449.94	573.08		573.08			157.34	10.33			4.32	1,921.51
Net Cash Distribution:		*2,038.64*														
QLTY.AX Betashares Global Quality Leaders Etf																
18/01/2023	93.38						S								0.00	
30/06/2023	175.89			0.37			S				268.90	45.86			0.00	315.13
	269.27			0.37							268.90	45.86			0.00	315.13
Net Cash Distribution:		*269.27*														
VDGR.AX Vanguard Diversified Growth Index Etf																

27080Am/03867

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
20/04/2023	1,335.95						S								0.00	
30/06/2023	3,091.68	1,063.81	146.34	150.46	488.00	1,112.32	I	1,112.32			842.20	134.88			0.00	3,938.01
	4,427.63	1,063.81	146.34	150.46	488.00	1,112.32		1,112.32			842.20	134.88			0.00	3,938.01
Net Cash Distribution:		*4,427.45*	*Variance*:*	*0.18*												
VGS.AX Vanguard Msci Index International Shares Etf																
18/10/2022	86.04						S								0.00	
18/01/2023	75.26						S								0.00	
20/04/2023	55.83						S								0.00	
30/06/2023	278.03			6.36		44.37	I	44.37			400.06	63.79			0.00	514.58
	495.16			6.36		44.37		44.37			400.06	63.79			0.00	514.58
Net Cash Distribution:		*495.16*														
	9,210.02	**3,048.92**	**515.22**	**211.49**	**1,530.55**	**1,729.77**		**1,729.77**			**1,739.56**	**254.86**			**235.11**	**9,030.37**
Units in Listed Unit Trusts (Overseas)																
MFD80EU Kapstream Absolute Return Income Plus Fund AUD (Reinvest)																
30/09/2022	225.94						S								0.00	
31/12/2022	228.09			357.91			S				78.43	0.56			17.69	436.90
01/05/2023	231.34						S								0.00	
30/06/2023	231.67			364.99			S				79.96	0.58			18.06	445.53

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
	917.04			722.90							158.39	1.14			35.75	882.43
Net Cash Distribution:		*917.04*														
MFE26EU PIMCO Income Fund Wholesale Class Units AUD (Reinvest)																
31/07/2022	100.01						S								0.00	
31/08/2022	100.45						S								0.00	
30/09/2022	116.42						S								0.00	
31/10/2022	117.04						S								0.00	
30/11/2022	117.67						S								0.00	
30/12/2022	118.28						S								0.00	
31/01/2023	118.91						S								0.00	
28/02/2023	119.51			0.62			S				552.78				354.89	553.40
14/04/2023	120.14						S								0.00	
09/05/2023	120.14						S								0.00	
09/06/2023	120.14						S								0.00	
30/06/2023	120.14			0.32			S				292.44				187.80	292.76
	1,388.85			0.94							845.22				542.69	846.16
Net Cash Distribution:		*1,388.85*														
	2,305.89			**723.84**							**1,003.61**	**1.14**			**578.44**	**1,728.59**

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
Units in Unlisted Unit Trusts (Australian)																
GCICFF GCI Commercial Finance Fund																
11/08/2022	402.24						S								0.00	
07/09/2022	380.05						S								0.00	
05/10/2022	380.91						S								0.00	
02/11/2022	396.57						S								0.00	
06/12/2022	377.25						S								0.00	
12/01/2023	424.20						S								0.00	
06/02/2023	416.39						S								0.00	
03/03/2023	342.93						S								0.00	
05/04/2023	428.31						S								0.00	
03/05/2023	390.93						S								0.00	
05/06/2023	414.60						S								0.00	
30/06/2023	201.74			3,853.02			S				715.00				(11.90)	4,568.02
	4,556.12			3,853.02							715.00				(11.90)	4,568.02
Net Cash Distribution:		*4,556.12*														
	4,556.12			**3,853.02**							**715.00**				**(11.90)**	**4,568.02**

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
TOTAL	16,072.03	3,048.92	515.22	4,788.35	1,530.55	1,729.77		1,729.77			3,458.17	256.00			801.65	15,326.98

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,729.77	3,459.54
Total	1,729.77	3,459.54

*1 **Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits *7	Franking Credits	Total Including Credits
11M Gross trust distributions	3,048.92	515.22	4,788.35		8,352.49	1,530.55	9,883.04

*2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

*3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*6 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.

Pimco Income Fund Distribution FY 2023 **A/c: 23800/MFE26EU**

Date	Description	Debit	Credit	Balance	Ref	Record Date	Fund Type	Gross Interest	Discount Rate	Assessable Foreign Source Income	Tax-Deferred Amounts	AMIT Excess
31/07/2022	Pimco (Reinvest)		100.01	-100.01	222028329	31/07/2022	Resident		01-Mar			
31/08/2022	Pimco (Reinvest)		100.45	-200.46	222028330	31/08/2022	Resident		01-Mar			
30/09/2022	Pimco (Reinvest)		116.42	-316.88	222028331	30/09/2022	Resident		01-Mar			
31/10/2022	Pimco (Reinvest)		117.04	-433.92	222028332	31/10/2022	Resident		01-Mar			
30/11/2022	Pimco (Reinvest)		117.67	-551.59	222028333	30/11/2022	Resident		01-Mar			
30/12/2022	Pimco (Reinvest)		118.28	-669.87	222028334	30/12/2022	Resident		01-Mar			
31/01/2023	Pimco (Reinvest)		118.91	-788.78	222028335	31/01/2023	Resident		01-Mar			
28/02/2023	Pimco (Reinvest)		119.51	-908.29	222028336	28/02/2023	Resident	0.62	01-Mar	552.78		354.89
14/04/2023	Distribution- Pimco Income Fund Wholesale Class Units		120.14	-1,028.43	222028318	14/04/2023	Resident		01-Mar			
09/05/2023	Distribution- Pimco Income Fund Wholesale Class Units		120.14	-1,148.57	222028319	09/05/2023	Resident		01-Mar			
09/06/2023	Distribution- Pimco Income Fund Wholesale Class Units		120.14	-1,268.71	222028337	09/06/2023	Resident		01-Mar			
30/06/2023	Distribution- Pimco Income Fund Wholesale Class Units (Receivables FY'23		120.14	-1,388.85	222028320	30/06/2023	Resident	0.32	01-Mar	292.44	187.8	
			1388.85					**0.94**		**845.22**	**187.8**	

3. Investment Income (Domestic)

Statement for Period 01 Jul 2022 - 30 Jun 2023

Account: CHAROBEE NOMINEES PTY LIMITED atf THE FOOTLOOSE AND FANCY FREE SUPER FUND

Tax Date	Income Distributed	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC /Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
[MFD80EU] - KAPSTREAM ABSOLUTE RETURN INCOME PLUS FUND AUD (REINVEST)																	
30/09/2022	225.94	171.80	6.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	0.00	0.00	39.03	0.28
31/12/2022	228.09	173.43	6.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.89	0.00	0.00	39.40	0.28
	454.03	345.23	12.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.69	0.00	0.00	78.43	0.56
[MFE26EU] - PIMCO INCOME FUND WHOLESALE CLASS UNITS AUD (REINVEST)																	
31/07/2022	100.01	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.07	0.00	0.00	60.87	0.00
31/08/2022	100.45	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.25	0.00	0.00	61.13	0.00
30/09/2022	116.42	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.49	0.00	0.00	70.85	0.00
31/10/2022	117.04	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.73	0.00	0.00	71.23	0.00
30/11/2022	117.67	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.98	0.00	0.00	71.61	0.00
30/12/2022	118.28	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.21	0.00	0.00	71.99	0.00
31/01/2023	118.91	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.46	0.00	0.00	72.37	0.00
28/02/2023	119.51	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.70	0.00	0.00	72.73	0.00
	908.29	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.89	0.00	0.00	552.78	0.00
Total:	4,344.53	710.57	25.61	714.38	449.94	4.10	125.92	573.08	573.08	0.00	0.00	0.00	582.76	0.00	0.00	1,035.03	11.47
Grand Total:	4,345.67	711.71	25.61	714.38	449.94	4.10	125.92	573.08	573.08	0.00	0.00	0.00	582.76	0.00	0.00	1,035.03	11.47

* Income is taxable in the financial year but payable after the financial year

Private Wealth Global Investment Services PrivateBank st.george PRIVATE Bank of Melbourne Private

3. Investment Income (Domestic)

Statement for Period 01 Jul 2022 - 30 Jun 2023

Account: CHAROBEE NOMINEES PTY LIMITED atf THE FOOTLOOSE AND FANCY FREE SUPER FUND

Tax Date	Income Distributed	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC /Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
Cash & Fixed Interest																	
[CASHAUD] - Cash AUD																	
30/11/2022	0.03	0.03	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
28/02/2023	0.03	0.03	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	0.14	0.14	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
31/05/2023	0.43	0.43	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
30/06/2023	0.51	0.51	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
	1.14	1.14	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
Total:	**1.14**	**1.14**	**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**
Trust																	
[BL5D549] - KAPSTREAM ABSOLUTE RETURN INCOME PLUS FUND AUD (CASH)																	
31/03/2023	231.34	175.91	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.02	0.00	0.00	39.95	0.29
30/06/2023*	231.67	176.15	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04	0.00	0.00	40.01	0.29
	463.01	352.06	12.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.06	0.00	0.00	79.96	0.58
[BQ83NP8] - PLATYPUS AUSTRALIAN EQUITIES FUND AUD (CASH)																	
30/06/2023*	1,595.14	9.66	0.00	558.96	352.06	3.21	98.53	448.41	448.41	0.00	0.00	0.00	3.37	0.00	0.00	24.59	8.08
	1,595.14	9.66	0.00	558.96	352.06	3.21	98.53	448.41	448.41	0.00	0.00	0.00	3.37	0.00	0.00	24.59	8.08
[BYT24C4] - PIMCO INCOME FUND WHOLESALE CLASS UNITS AUD (CASH)																	
31/03/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
30/04/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
31/05/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
30/06/2023*	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
	480.56	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.80	0.00	0.00	292.44	0.00
[MFC43EU] - PLATYPUS AUSTRALIAN EQUITIES FUND AUD (REINVEST)																	
30/12/2022	443.50	2.68	0.00	155.42	97.88	0.89	27.39	124.67	124.67	0.00	0.00	0.00	0.95	0.00	0.00	6.83	2.25
	443.50	2.68	0.00	155.42	97.88	0.89	27.39	124.67	124.67	0.00	0.00	0.00	0.95	0.00	0.00	6.83	2.25

* Income is taxable in the financial year but payable after the financial year

238001 MYE 2023

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
Units in Listed Unit Trusts (Australian)																
DVDY.AX Vaneck Morningstar Australian Moat Income Etf																
18/10/2022	497.49						S								0.00	
18/01/2023	481.36						S								0.00	
20/04/2023	464.31						S								0.00	
30/06/2023	536.16	1,270.73	364.78	41.96	592.61		S				71.06				230.79	2,341.14
	1,979.32	1,270.73	364.78	41.96	592.61						71.06				230.79	2,341.14
Net Cash Distribution:		*1,979.32*														
MFC43EU Platypus Australian Equities Fund AUD (Reinvest)																
30/12/2022	443.50	155.42	0.89	2.68	97.88	124.67	I	124.67			34.22	2.25			0.95	418.01
30/06/2023	1,595.14	558.96	3.21	9.66	352.06	448.41	I	448.41			123.12	8.08			3.37	1,503.50
	2,038.64	714.38	4.10	12.34	449.94	573.08		573.08			157.34	10.33			4.32	1,921.51
Net Cash Distribution:		*2,038.64*														
QLTY.AX Betashares Global Quality Leaders Etf																
18/01/2023	93.38						S								0.00	
30/06/2023	175.89			0.37			S				268.90	45.86			0.00	315.13
	269.27			0.37							268.90	45.86			0.00	315.13
Net Cash Distribution:		*269.27*														
VDGR.AX Vanguard Diversified Growth Index Etf																

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
20/04/2023	1,335.95						S								0.00	
30/06/2023	3,091.68	1,063.81	146.34	150.46	488.00	1,112.32	I	1,112.32			842.20	134.88			0.00	3,938.01
	4,427.63	1,063.81	146.34	150.46	488.00	1,112.32		1,112.32			842.20	134.88			0.00	3,938.01
Net Cash Distribution:		*4,427.45*	*Variance^:*	*0.18*												
VGS.AX Vanguard Msci Index International Shares Etf																
18/10/2022	86.04						S								0.00	
18/01/2023	75.26						S								0.00	
20/04/2023	55.83						S								0.00	
30/06/2023	278.03			6.36		44.37	I	44.37			400.06	63.79			0.00	514.58
	495.16			6.36		44.37		44.37			400.06	63.79			0.00	514.58
Net Cash Distribution:		*495.16*														
	9,210.02	**3,048.92**	**515.22**	**211.49**	**1,530.55**	**1,729.77**		**1,729.77**			**1,739.56**	**254.86**			**235.11**	**9,030.37**
Units in Listed Unit Trusts (Overseas)																
MFD80EU Kapstream Absolute Return Income Plus Fund AUD (Reinvest)																
30/09/2022	225.94						S								0.00	
31/12/2022	228.09			357.91			S				78.43	0.56			17.69	436.90
01/05/2023	231.34						S								0.00	
30/06/2023	231.67			364.99			S				79.96	0.58			18.06	445.53

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
	917.04			722.90							158.39	1.14			35.75	882.43
Net Cash Distribution:		*917.04*														
MFE26EU PIMCO Income Fund Wholesale Class Units AUD (Reinvest)																
31/07/2022	100.01						S								0.00	
31/08/2022	100.45						S								0.00	
30/09/2022	116.42						S								0.00	
31/10/2022	117.04						S								0.00	
30/11/2022	117.67						S								0.00	
30/12/2022	118.28						S								0.00	
31/01/2023	118.91						S								0.00	
28/02/2023	119.51			0.62			S				552.78				354.89	553.40
14/04/2023	120.14						S								0.00	
09/05/2023	120.14						S								0.00	
09/06/2023	120.14						S								0.00	
30/06/2023	120.14			0.32			S				292.44				187.80	292.76
	1,388.85			0.94							845.22				542.69	846.16
Net Cash Distribution:		*1,388.85*														
	2,305.89			**723.84**							**1,003.61**	**1.14**			**578.44**	**1,728.59**

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
Units in Unlisted Unit Trusts (Australian)																
GCICFF GCI Commercial Finance Fund																
11/08/2022	402.24						S								0.00	
07/09/2022	380.05						S								0.00	
05/10/2022	380.91						S								0.00	
02/11/2022	396.57						S								0.00	
06/12/2022	377.25						S								0.00	
12/01/2023	424.20						S								0.00	
06/02/2023	416.39						S								0.00	
03/03/2023	342.93						S								0.00	
05/04/2023	428.31						S								0.00	
03/05/2023	390.93						S								0.00	
05/06/2023	414.60						S								0.00	
30/06/2023	201.74			3,853.02			S				715.00				(11.90)	4,568.02
	4,556.12			3,853.02							715.00				(11.90)	4,568.02
Net Cash Distribution:		*4,556.12*														
	4,556.12			**3,853.02**							**715.00**				**(11.90)**	**4,568.02**

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
TOTAL	16,072.03	3,048.92	515.22	4,788.35	1,530.55	1,729.77		1,729.77			3,458.17	256.00			801.65	15,326.98

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,729.77	3,459.54
Total	**1,729.77**	**3,459.54**

*1 **Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits *7	Franking Credits	Total Including Credits
11M Gross trust distributions	3,048.92	515.22	4,788.35		8,352.49	1,530.55	**9,883.04**

*2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

*3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Betashares Global Distribution FY 2023 **A/c: 23800/ QLTY**

Date	Description	Debit	Credit	Balance	Ref	Record Date	Fund Type	Gross Interest	Discount Rate	Assessable Foreign Source Income	Tax Offset for Assessable Foreign Source Income
18/01/2023	QLTY Re-investment		93.38	-93.38	220470178	18/01/2023	Resident		01-Mar		
30/06/2023	QLTY Re-investment Receivables FY'23		175.89	-269.27	220470179	30/06/2023	Resident	0.37	01-Mar	268.9	45.86
			269.27					**0.37**		**268.9**	**45.86**

23800|QLTY

betashares
Exchange Traded Funds
Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 624 896 868

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: QLTY
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

010 083082

CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Distribution Advice

Payment date: 18 January 2023
Record date: 4 January 2023
Reference no.: X*******0417
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL QUALITY LEADERS ETF

Distribution statement for the period ended 31 December 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	9.190987 cents	1,016	$93.38
		Net Amount:	$93.38

Residual balance brought forward from your Plan account:	$9.15
Total amount available for reinvestment:	$102.53
This amount has been applied to 5 units at $20.042929 per unit:	$100.21
Residual balance carried forward in your Plan account:	$2.32
Number of ordinary units held prior to allotment:	1,016
Ordinary units allotted this distribution:	5
^Total holding of ordinary units after the allotment:	1,021

^The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 3 January 2023, or any transfers registered since the Record date). Neither BetaShares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

23800/QLTY

betashares

Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 624 896 868

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: QLTY
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

010 084349

CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Distribution Advice

Payment date:	18 July 2023
Record date:	4 July 2023
Reference no.:	X*******0417

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL QUALITY LEADERS ETF

Distribution statement for the period ended 30 June 2023

A distribution payment has been made in respect of your units as at the Record date. The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023.

Visit our Investor Centre at www.linkmarketservices.com.au where you can view and change your details, including updating your email address to ensure that you receive distribution notifications by email.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	17.227559 cents	1,021	$175.89
		Net Amount:	$175.89

Residual balance brought forward from your Plan account:	$2.32
Total amount available for reinvestment:	$178.21
This amount has been applied to 7 units at $24.248147 per unit:	$169.74
Residual balance carried forward in your Plan account:	$8.47
Number of ordinary units held prior to allotment:	1,021
Ordinary units allotted this distribution:	7
^Total holding of ordinary units after the allotment:	1,028

^The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 3 July 2023, or any transfers registered since the Record date). Neither Betashares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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23800/QLTY

betashares

Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 624 896 868

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: QLTY
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

010 083311

CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Date: 31 July 2023
Reference No.: X*******0417

BETASHARES GLOBAL QUALITY LEADERS 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	$0.37	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	$314.76	20E
Other net foreign source income	$314.76	20M
Australian franking credits from a New Zealand franking company	$0.00	20F
Foreign income tax offset *	$45.86	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**	

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Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		$0.37
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		**$0.37**
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		
Total current year capital gains	**$0.00**	**$0.00**
Foreign Income		
Other net foreign source income	$45.86	$314.76
Assessable foreign source income	**$45.86**	**$314.76**
Australian franking credit from a New Zealand franking company	$0.00	$0.00
CFC income		$0.00
Total foreign income	**$45.86**	**$314.76**

Non-assessable amounts	Amount
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	$269.27
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	**$269.27**

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	$0.00
Foreign income tax offset - Other net foreign source income	$45.86
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	**$45.86**

Attributed Managed Investment Trust ('AMIT') cost base	Amount
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/

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Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
Units in Listed Unit Trusts (Australian)																
DVDY.AX Vaneck Morningstar Australian Moat Income Etf																
18/10/2022	497.49						S								0.00	
18/01/2023	481.36						S								0.00	
20/04/2023	464.31						S								0.00	
30/06/2023	536.16	1,270.73	364.78	41.96	592.61		S				71.06				230.79	2,341.14
	1,979.32	1,270.73	364.78	41.96	592.61						71.06				230.79	2,341.14
Net Cash Distribution:	*1,979.32*															
MFC43EU Platypus Australian Equities Fund AUD (Reinvest)																
30/12/2022	443.50	155.42	0.89	2.68	97.88	124.67	I	124.67			34.22	2.25			0.95	418.01
30/06/2023	1,595.14	558.96	3.21	9.66	352.06	448.41	I	448.41			123.12	8.08			3.37	1,503.50
	2,038.64	714.38	4.10	12.34	449.94	573.08		573.08			157.34	10.33			4.32	1,921.51
Net Cash Distribution:	*2,038.64*															
QLTY.AX Betashares Global Quality Leaders Etf																
18/01/2023	93.38						S								0.00	
30/06/2023	175.89			0.37			S				268.90	45.86			0.00	315.13
	269.27			0.37							268.90	45.86			0.00	315.13
Net Cash Distribution:	*269.27*															
VDGR.AX Vanguard Diversified Growth Index Etf																

QLTY

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
20/04/2023	1,335.95						S								0.00	
30/06/2023	3,091.68	1,063.81	146.34	150.46	488.00	1,112.32	I	1,112.32			842.20	134.88			0.00	3,938.01
	4,427.63	1,063.81	146.34	150.46	488.00	1,112.32		1,112.32			842.20	134.88			0.00	3,938.01
Net Cash Distribution:		*4,427.45*	*Variance^:*	*0.18*												
VGS.AX Vanguard Msci Index International Shares Etf																
18/10/2022	86.04						S								0.00	
18/01/2023	75.26						S								0.00	
20/04/2023	55.83						S								0.00	
30/06/2023	278.03			6.36		44.37	I	44.37			400.06	63.79			0.00	514.58
	495.16			6.36		44.37		44.37			400.06	63.79			0.00	514.58
Net Cash Distribution:		*495.16*														
	9,210.02	**3,048.92**	**515.22**	**211.49**	**1,530.55**	**1,729.77**		**1,729.77**			**1,739.56**	**254.86**			**235.11**	**9,030.37**
Units in Listed Unit Trusts (Overseas)																
MFD80EU Kapstream Absolute Return Income Plus Fund AUD (Reinvest)																
30/09/2022	225.94						S								0.00	
31/12/2022	228.09			357.91			S				78.43	0.56			17.69	436.90
01/05/2023	231.34						S								0.00	
30/06/2023	231.67			364.99			S				79.96	0.58			18.06	445.53

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
	917.04			722.90							158.39	1.14			35.75	882.43
Net Cash Distribution:		*917.04*														
MFE26EU PIMCO Income Fund Wholesale Class Units AUD (Reinvest)																
31/07/2022	100.01						S								0.00	
31/08/2022	100.45						S								0.00	
30/09/2022	116.42						S								0.00	
31/10/2022	117.04						S								0.00	
30/11/2022	117.67						S								0.00	
30/12/2022	118.28						S								0.00	
31/01/2023	118.91						S								0.00	
28/02/2023	119.51			0.62			S				552.78				354.89	553.40
14/04/2023	120.14						S								0.00	
09/05/2023	120.14						S								0.00	
09/06/2023	120.14						S								0.00	
30/06/2023	120.14			0.32			S				292.44				187.80	292.76
	1,388.85			0.94							845.22				542.69	846.16
Net Cash Distribution:		*1,388.85*														
	2,305.89			**723.84**							**1,003.61**	**1.14**			**578.44**	**1,728.59**

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
Units in Unlisted Unit Trusts (Australian)																
GCICFF GCI Commercial Finance Fund																
11/08/2022	402.24						S								0.00	
07/09/2022	380.05						S								0.00	
05/10/2022	380.91						S								0.00	
02/11/2022	396.57						S								0.00	
06/12/2022	377.25						S								0.00	
12/01/2023	424.20						S								0.00	
06/02/2023	416.39						S								0.00	
03/03/2023	342.93						S								0.00	
05/04/2023	428.31						S								0.00	
03/05/2023	390.93						S								0.00	
05/06/2023	414.60						S								0.00	
30/06/2023	201.74			3,853.02			S				715.00				(11.90)	4,568.02
	4,556.12			3,853.02							715.00				(11.90)	4,568.02
Net Cash Distribution:		*4,556.12*														
	4,556.12			**3,853.02**							**715.00**				**(11.90)**	**4,568.02**

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
TOTAL	16,072.03	3,048.92	515.22	4,788.35	1,530.55	1,729.77		1,729.77			3,458.17	256.00			801.65	15,326.98

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,729.77	3,459.54
Total	**1,729.77**	**3,459.54**

***1 Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits *7	Franking Credits	Total Including Credits
11M Gross trust distributions	3,048.92	515.22	4,788.35		8,352.49	1,530.55	9,883.04

*2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

*3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Vanguard Diversified ETF Distribution FY 2023 A/c: 23800/ VDGR

Date	Description	Debit	Credit	Balance	Ref	Record Date	Fund Type	Franked Dividends	Franking Credits	Unfranked Dividends	Gross Interest	Other Income	Discount Rate	Discounted Capital Gain (Before Discount)	CGT Concession Amount	Assessable Foreign Source Income	Tax Offset for Assessable Foreign Source Income
20/04/2023	VDGR Re Investment		1,335.95	-1,335.95	22047020S	20/04/2023	Resident						01-Mar				
30/06/2023	VDGR Receivables FY23		3,091.50	-4,427.45	22047020G	30/06/2023	Resident	1,063.81	488	146.34	129.9	20.56	50%	2,224.64	1,112.32	842.20	134.88
			4,427.45					1,063.81	488.00	146.34	129.90	20.56		2,224.64	1,112.32	842.20	134.88

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CHAROBEE NOMINEES PTY LIMITED
<FOOTLSE & FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **4 April 2023**
Payment Date: **20 April 2023**

Vanguard Distribution for the Period Ended 31 March 2023

Distribution Reinvestment Plan

ASX	Fund Name	DRP Price ($)	Units	Cash per Security ($)	Tax Withheld Amount ($)	Net Cash for Reinvestment# ($)	Balance Brought Forward ($)	Number of Units Allotted	Cash Carried Forward ($)
VDGR	Vanguard Diversified Growth Index ETF	53.4236	5,500	0.24286804	0.00	1,335.77	0.00	25	0.18
				Total:	**0.00**	**1,335.77**	**0.00**	**25**	**0.18**

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over $100 AU.

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CHAROBEE NOMINEES PTY LIMITED
<FOOTLSE & FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **4 July 2023**
Payment Date: **18 July 2023**

Vanguard Distribution for the Period Ended 30 June 2023

Distribution Reinvestment Plan

ASX	Fund Name	DRP Price ($)	Units	Cash per Security ($)	Tax Withheld Amount ($)	Net Cash for Reinvestment# ($)	Balance Brought Forward ($)	Number of Units Allotted	Cash Carried Forward ($)
VDGR	Vanguard Diversified Growth Index ETF	54.2365	5,525	0.55958043	0.00	3,091.68	0.18	57	0.38
				Total:	**0.00**	**3,091.68**	**0.18**	**57**	**0.38**

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over $100 AU.

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Vanguard® Diversified Growth Index ETF

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Holder Identification Number (HIN)

HIN WITHHELD

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CHAROBEE NOMINEES PTY LIMITED
<FOOTLSE & FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

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	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	$343.74
Franked distributions from trusts	13C	$1,556.24
Share of franking credits from franked dividends	13Q	$488.00
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	$1,378.62
Total current year capital gains	18H	$2,757.24
Assessable foreign source income	20E	$1,025.03
Other net foreign source income	20M	$1,025.03
Foreign income tax offset	20O	$134.88

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	$17.96		$17.99
Unfranked CFI distributions	$128.38		$129.45
Interest - subject to non resident WHT	$14.95		$25.85
Interest - not subject to non resident WHT	$114.95		$138.77
Other income - clean building MIT income	$0.51		$0.50
Other income - excluded from NCMI	$0.61		$0.62
Other income - NCMI	$0.78		$3.42
Other income	$18.66		$27.14
Non primary production income	**$296.80**		**$343.74**
Franked distributions	**$1,063.81**	**$488.00**	**$1,556.24**
Capital Gains			
Discounted capital gains TAP - clean building MIT income	$0.00		$0.00
Discounted capital gains TAP - excluded from NCMI	$0.00		$0.00
Discounted capital gains TAP - NCMI	$0.00		$0.00
Discounted capital gains TAP	$0.00		$0.00
Discounted capital gains NTAP	$1,112.32		$1,378.62
Capital gains – other method TAP - clean building MIT income	$0.00		$0.00
Capital gains – other method TAP - excluded from NCMI	$0.00		$0.00
Capital gains – other method TAP - NCMI	$0.00		$0.00
Capital gains – other method TAP	$0.00		$0.00
Capital gains – other method NTAP	$0.00		$0.00
Net capital gain	**$1,112.32**		**$1,378.62**
AMIT CGT gross up amount	$1,112.32		$1,378.62
Other capital gains distribution			
Total current year capital gains	**$2,224.64**		**$2,757.24**
Foreign Income			
Assessable foreign source income	**$842.20**	**$134.88**	**$1,025.03**
Other Non-assessable Amounts			
Non-assessable non-exempt amount	$0.00		$0.00
Net exempt income	$0.00		
Other non-attributable amounts	$0.00		
Gross Amount	**$4,427.45**		**$5,682.25**
AMIT cost base net amount - excess (reduce cost base)			$0.00
AMIT cost base net amount - shortfall (increase cost base)			$631.92
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	**$4,427.45**		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

289952 01 V2

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
Units in Listed Unit Trusts (Australian)																
DVDY.AX Vaneck Morningstar Australian Moat Income Etf																
18/10/2022	497.49						S								0.00	
18/01/2023	481.36						S								0.00	
20/04/2023	464.31						S								0.00	
30/06/2023	536.16	1,270.73	364.78	41.96	592.61		S				71.06				230.79	2,341.14
	1,979.32	1,270.73	364.78	41.96	592.61						71.06				230.79	2,341.14
Net Cash Distribution:	*1,979.32*															
MFC43EU Platypus Australian Equities Fund AUD (Reinvest)																
30/12/2022	443.50	155.42	0.89	2.68	97.88	124.67	I	124.67			34.22	2.25			0.95	418.01
30/06/2023	1,595.14	558.96	3.21	9.66	352.06	448.41	I	448.41			123.12	8.08			3.37	1,503.50
	2,038.64	714.38	4.10	12.34	449.94	573.08		573.08			157.34	10.33			4.32	1,921.51
Net Cash Distribution:	*2,038.64*															
QLTY.AX Betashares Global Quality Leaders Etf																
18/01/2023	93.38						S								0.00	
30/06/2023	175.89			0.37			S				268.90	45.86			0.00	315.13
	269.27			0.37							268.90	45.86			0.00	315.13
Net Cash Distribution:	*269.27*															
VDGR.AX Vanguard Diversified Growth Index Etf																

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
20/04/2023	1,335.95						S								0.00	
30/06/2023	3,091.68	1,063.81	146.34	150.46	488.00	1,112.32	I	1,112.32			842.20	134.88			0.00	3,938.01
	4,427.63	1,063.81	146.34	150.46	488.00	1,112.32		1,112.32			842.20	134.88			0.00	3,938.01
Net Cash Distribution:		*4,427.45*	*Variance^:*	*0.18*												
VGS.AX Vanguard Msci Index International Shares Etf																
18/10/2022	86.04						S								0.00	
18/01/2023	75.26						S								0.00	
20/04/2023	55.83						S								0.00	
30/06/2023	278.03			6.36		44.37	I	44.37			400.06	63.79			0.00	514.58
	495.16			6.36		44.37		44.37			400.06	63.79			0.00	514.58
Net Cash Distribution:		*495.16*														
	9,210.02	**3,048.92**	**515.22**	**211.49**	**1,530.55**	**1,729.77**		**1,729.77**			**1,739.56**	**254.86**			**235.11**	**9,030.37**
Units in Listed Unit Trusts (Overseas)																
MFD80EU Kapstream Absolute Return Income Plus Fund AUD (Reinvest)																
30/09/2022	225.94						S								0.00	
31/12/2022	228.09			357.91			S				78.43	0.56			17.69	436.90
01/05/2023	231.34						S								0.00	
30/06/2023	231.67			364.99			S				79.96	0.58			18.06	445.53

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
	917.04			722.90							158.39	1.14			35.75	882.43
Net Cash Distribution:		*917.04*														
MFE26EU PIMCO Income Fund Wholesale Class Units AUD (Reinvest)																
31/07/2022	100.01						S								0.00	
31/08/2022	100.45						S								0.00	
30/09/2022	116.42						S								0.00	
31/10/2022	117.04						S								0.00	
30/11/2022	117.67						S								0.00	
30/12/2022	118.28						S								0.00	
31/01/2023	118.91						S								0.00	
28/02/2023	119.51			0.62			S				552.78				354.89	553.40
14/04/2023	120.14						S								0.00	
09/05/2023	120.14						S								0.00	
09/06/2023	120.14						S								0.00	
30/06/2023	120.14			0.32			S				292.44				187.80	292.76
	1,388.85			0.94							845.22				542.69	846.16
Net Cash Distribution:		*1,388.85*														
	2,305.89			**723.84**							**1,003.61**	**1.14**			**578.44**	**1,728.59**

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
Units in Unlisted Unit Trusts (Australian)																
GCICFF GCI Commercial Finance Fund																
11/08/2022	402.24						S								0.00	
07/09/2022	380.05						S								0.00	
05/10/2022	380.91						S								0.00	
02/11/2022	396.57						S								0.00	
06/12/2022	377.25						S								0.00	
12/01/2023	424.20						S								0.00	
06/02/2023	416.39						S								0.00	
03/03/2023	342.93						S								0.00	
05/04/2023	428.31						S								0.00	
03/05/2023	390.93						S								0.00	
05/06/2023	414.60						S								0.00	
30/06/2023	201.74			3,853.02			S				715.00				(11.90)	4,568.02
	4,556.12			3,853.02							715.00				(11.90)	4,568.02
Net Cash Distribution:		*4,556.12*														
	4,556.12			**3,853.02**							**715.00**				**(11.90)**	**4,568.02**

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
TOTAL	16,072.03	3,048.92	515.22	4,788.35	1,530.55	1,729.77		1,729.77			3,458.17	256.00			801.65	15,326.98

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,729.77	3,459.54
Total	**1,729.77**	**3,459.54**

*1 **Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits *7	Franking Credits	Total Including Credits
11M Gross trust distributions	3,048.92	515.22	4,788.35		8,352.49	1,530.55	**9,883.04**

*2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

*3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Vanguard MSCI International Shares ETF Distribution FY 2023 **A/c: 23800/VGS**

Date	Description	Debit	Credit	Balance	Ref	Record Date	Fund Type	Gross Interest	Other Income	Discount Rate	Discounted Capital Gain (Before Discount)	CGT Concession Amount	Assessable Foreign Source Income	Tax Offset for Assessable Foreign Source Income
18/10/2022	VGS Re-Investment		86.04	-86.04	220470250	18/10/2022	Resident			01-Mar				
18/01/2023	VGS Re-Investment		75.26	-161.3	220470251	18/01/2023	Resident			01-Mar				
20/04/2023	VGS Re-Investment		55.83	-217.13	220470252	20/04/2023	Resident			01-Mar				
30/06/2023	VGS Receivables fy'23		278.03	-495.16	220470253	30/06/2023	Resident	0.28	6.08	50%	88.74	44.37	400.06	63.79
			495.16					**0.28**	**6.08**		**88.74**	**44.37**	**400.06**	**63.79**

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Vanguard® MSCI Index International Shares ETF

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CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	4 October 2022
Payment Date	18 October 2022

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 September 2022
Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	$0.34833055	247	$86.04

Withholding tax:	$0.00
NET PAYMENT:	**$86.04**

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over $100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	$42.57
Net amount of current distribution:	$86.04
Total amount available for reinvestment:	$128.61
Amount applied to 1 ETF securities allotted @ $88.1187 each:	$88.12
Cash surplus carried forward to next distribution:	$40.49
Your securityholding participating in the Plan as at Record Date:	247
Number of ETF securites allotted to you under the Plan: (these ETF securities will appear on your next statement)	1
Your total securityholding as at Payment Date: (excluding trades since Record Date)	248

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CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **4 January 2023**
Payment Date: **18 January 2023**

Vanguard Distribution for the Period Ended 31 December 2022

Distribution Reinvestment Plan

ASX	Fund Name	DRP Price ($)	Units	Cash per Security ($)	Tax Withheld Amount ($)	Net Cash for Reinvestment# ($)	Balance Brought Forward ($)	Number of Units Allotted	Cash Carried Forward ($)
VGS	Vanguard MSCI Index International Shares ETF	91.2963	248	0.30346465	0.00	75.26	40.49	1	24.45
				Total:	**0.00**	**75.26**	**40.49**	**1**	**24.45**

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

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<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **4 April 2023**
Payment Date: **20 April 2023**

Vanguard Distribution for the Period Ended 31 March 2023

Distribution Reinvestment Plan

ASX	Fund Name	DRP Price ($)	Units	Cash per Security ($)	Tax Withheld Amount ($)	Net Cash for Reinvestment# ($)	Balance Brought Forward ($)	Number of Units Allotted	Cash Carried Forward ($)
VGS	Vanguard MSCI Index International Shares ETF	99.4950	249	0.22421236	0.00	55.83	24.45	0	80.28
				Total:	**0.00**	**55.83**	**24.45**	**0**	**80.28**

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

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CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **4 July 2023**
Payment Date: **18 July 2023**

Vanguard Distribution for the Period Ended 30 June 2023

Distribution Reinvestment Plan

ASX	Fund Name	DRP Price ($)	Units	Cash per Security ($)	Tax Withheld Amount ($)	Net Cash for Reinvestment# ($)	Balance Brought Forward ($)	Number of Units Allotted	Cash Carried Forward ($)
VGS	Vanguard MSCI Index International Shares ETF	106.0007	249	1.11656852	0.00	278.03	80.28	3	40.31
				Total:	**0.00**	**278.03**	**80.28**	**3**	**40.31**

To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over $100 AU.

Vanguard

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Vanguard® MSCI Index International Shares ETF

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Holder Identification Number (HIN)

HIN WITHHELD

⊢ 339930 000 VGS

CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

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	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	$6.46
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	$115.56
Total current year capital gains	18H	$231.12
Assessable foreign source income	20E	$477.80
Other net foreign source income	20M	$477.80
Foreign income tax offset	20O	$63.79

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	$0.00		$0.00
Unfranked CFI distributions	$0.00		$0.00
Interest - subject to non resident WHT	$0.28		$0.28
Interest - not subject to non resident WHT	$0.00		$0.00
Other income - clean building MIT income	$0.00		$0.00
Other income - excluded from NCMI	$0.00		$0.00
Other income - NCMI	$0.00		$0.00
Other income	$6.08		$6.18
Non primary production income	**$6.36**		**$6.46**
Franked distributions	**$0.00**	**$0.00**	**$0.00**
Capital Gains			
Discounted capital gains TAP - clean building MIT income	$0.00		$0.00
Discounted capital gains TAP - excluded from NCMI	$0.00		$0.00
Discounted capital gains TAP - NCMI	$0.00		$0.00
Discounted capital gains TAP	$0.00		$0.00
Discounted capital gains NTAP	$44.37		$115.56
Capital gains – other method TAP - clean building MIT income	$0.00		$0.00
Capital gains – other method TAP - excluded from NCMI	$0.00		$0.00
Capital gains – other method TAP - NCMI	$0.00		$0.00
Capital gains – other method TAP	$0.00		$0.00
Capital gains – other method NTAP	$0.00		$0.00
Net capital gain	**$44.37**		**$115.56**
AMIT CGT gross up amount	$44.37		$115.56
Other capital gains distribution	**$88.74**		**$231.12**
Total current year capital gains			
Foreign Income			
Assessable foreign source income	**$400.06**	**$63.79**	**$477.80**
Other Non-assessable Amounts			
Non-assessable non-exempt amount	$0.00		$0.00
Net exempt income	$0.00		
Other non-attributable amounts	$0.00		
Gross Amount	**$495.16**		**$715.38**
AMIT cost base net amount - excess (reduce cost base)			$0.00
AMIT cost base net amount - shortfall (increase cost base)			$156.43
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	**$495.16**		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

295662_01_V2

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
Units in Listed Unit Trusts (Australian)																
DVDY.AX Vaneck Morningstar Australian Moat Income Etf																
18/10/2022	497.49						S								0.00	
18/01/2023	481.36						S								0.00	
20/04/2023	464.31						S								0.00	
30/06/2023	536.16	1,270.73	364.78	41.96	592.61		S				71.06				230.79	2,341.14
	1,979.32	1,270.73	364.78	41.96	592.61						71.06				230.79	2,341.14
Net Cash Distribution:	*1,979.32*															
MFC43EU Platypus Australian Equities Fund AUD (Reinvest)																
30/12/2022	443.50	155.42	0.89	2.68	97.88	124.67	I	124.67			34.22	2.25			0.95	418.01
30/06/2023	1,595.14	558.96	3.21	9.66	352.06	448.41	I	448.41			123.12	8.08			3.37	1,503.50
	2,038.64	714.38	4.10	12.34	449.94	573.08		573.08			157.34	10.33			4.32	1,921.51
Net Cash Distribution:	*2,038.64*															
QLTY.AX Betashares Global Quality Leaders Etf																
18/01/2023	93.38						S								0.00	
30/06/2023	175.89			0.37			S				268.90	45.86			0.00	315.13
	269.27			0.37							268.90	45.86			0.00	315.13
Net Cash Distribution:	*269.27*															
VDGR.AX Vanguard Diversified Growth Index Etf																

1580NGS

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
20/04/2023	1,335.95						S								0.00	
30/06/2023	3,091.68	1,063.81	146.34	150.46	488.00	1,112.32	I	1,112.32			842.20	134.88			0.00	3,938.01
	4,427.63	1,063.81	146.34	150.46	488.00	1,112.32		1,112.32			842.20	134.88			0.00	3,938.01
Net Cash Distribution:		*4,427.45*	*Variance^:*	*0.18*												
VGS.AX Vanguard Msci Index International Shares Etf																
18/10/2022	86.04						S								0.00	
18/01/2023	75.26						S								0.00	
20/04/2023	55.83						S								0.00	
30/06/2023	278.03			6.36		44.37	I	44.37			400.06	63.79			0.00	514.58
	495.16			6.36		44.37		44.37			400.06	63.79			0.00	514.58
Net Cash Distribution:		*495.16*														
	9,210.02	**3,048.92**	**515.22**	**211.49**	**1,530.55**	**1,729.77**		**1,729.77**			**1,739.56**	**254.86**			**235.11**	**9,030.37**
Units in Listed Unit Trusts (Overseas)																
MFD80EU Kapstream Absolute Return Income Plus Fund AUD (Reinvest)																
30/09/2022	225.94						S								0.00	
31/12/2022	228.09			357.91			S				78.43	0.56			17.69	436.90
01/05/2023	231.34						S								0.00	
30/06/2023	231.67			364.99			S				79.96	0.58			18.06	445.53

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
	917.04			722.90							158.39	1.14			35.75	882.43
Net Cash Distribution:		*917.04*														
MFE26EU PIMCO Income Fund Wholesale Class Units AUD (Reinvest)																
31/07/2022	100.01						S								0.00	
31/08/2022	100.45						S								0.00	
30/09/2022	116.42						S								0.00	
31/10/2022	117.04						S								0.00	
30/11/2022	117.67						S								0.00	
30/12/2022	118.28						S								0.00	
31/01/2023	118.91						S								0.00	
28/02/2023	119.51			0.62			S				552.78				354.89	553.40
14/04/2023	120.14						S								0.00	
09/05/2023	120.14						S								0.00	
09/06/2023	120.14						S								0.00	
30/06/2023	120.14			0.32			S				292.44				187.80	292.76
	1,388.85			0.94							845.22				542.69	846.16
Net Cash Distribution:		*1,388.85*														
	2,305.89			**723.84**							**1,003.61**	**1.14**			**578.44**	**1,728.59**

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
Units in Unlisted Unit Trusts (Australian)																
GCICFF GCI Commercial Finance Fund																
11/08/2022	402.24						S								0.00	
07/09/2022	380.05						S								0.00	
05/10/2022	380.91						S								0.00	
02/11/2022	396.57						S								0.00	
06/12/2022	377.25						S								0.00	
12/01/2023	424.20						S								0.00	
06/02/2023	416.39						S								0.00	
03/03/2023	342.93						S								0.00	
05/04/2023	428.31						S								0.00	
03/05/2023	390.93						S								0.00	
05/06/2023	414.60						S								0.00	
30/06/2023	201.74			3,853.02			S				715.00				(11.90)	4,568.02
	4,556.12			3,853.02							715.00				(11.90)	4,568.02
Net Cash Distribution:		*4,556.12*														
	4,556.12			**3,853.02**							**715.00**				**(11.90)**	**4,568.02**

Footloose And Fancy Free Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) *1				Distributed Capital Gains (B) *2					Foreign Income *3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate *5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT *6	Taxable Income
TOTAL	**16,072.03**	**3,048.92**	**515.22**	**4,788.35**	**1,530.55**	**1,729.77**		**1,729.77**			**3,458.17**	**256.00**			**801.65**	**15,326.98**

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,729.77	3,459.54
Total	**1,729.77**	**3,459.54**

***1 Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits *7	Franking Credits	Total Including Credits
11M Gross trust distributions	3,048.92	515.22	4,788.35		8,352.49	1,530.55	**9,883.04**

*2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

*3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

23900/WBC

Westpac GROUP

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010 002333

CHAROBEE NOMINEES PTY LIMITED
<FOOTLSE & FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Key details	
Payment date:	27 June 2023
Record date:	12 May 2023
SRN/HIN:	X*******8414
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	12,500	70 cents	$0.00	$8,750.00	$8,750.00	$3,750.00
				Net dividend amount	$8,750.00	
				*****New Zealand Imputation Credit (NZIC)**		NZD875.00

The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

YOU NEED TO PROVIDE YOUR BANK ACCOUNT DETAILS TO RECEIVE THIS PAYMENT

We have been unable to pay your dividend payment as we did not have your bank account details at the record date. To update your details and receive your payment please follow the instructions on the back of the statement. Once your details are updated your dividend payment will be paid into your account as soon as possible. Please note – interest will not accrue on payments withheld.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

Footloose And Fancy Free Super Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Masnick, Samantha	04/12/1969	52	61,011.25	55,000.00	249,167.00	0.00	0.00	304,167.00
Masnick, Simon	08/05/1973	49	476,588.70	25,292.40	304,167.00	0.00	0.00	329,459.40
All Members				**80,292.40**	**553,334.00**	**0.00**	**0.00**	**633,626.40**

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
Masnick, Samantha	Concessional	55,000.00	130,000.00	75,000.00	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	249,167.00	330,000.00	80,833.00	Below Cap
	(Bring Forward Cap triggered)				
Masnick, Simon	Concessional	25,292.40	109,056.26	83,763.86	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	304,167.00	330,000.00	25,833.00	Below Cap
	(Bring Forward Cap triggered)				

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Masnick, Samantha							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	55,000.00	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	27,500.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	75,000.00	102,500.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	130,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	100.00	61,011.25	

14200/MASSAM19
24200/MASSIMI6

Masnick, Simon

Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	20,943.74	25,292.40	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	6,556.26	2,207.60	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	75,000.00	81,556.26	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	109,056.26	83,763.86 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	476,588.70	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2020	2021	2022	2023		Total	Current Position
Masnick, Samantha	330,000.00	0.00	100.00	12,000.00	249,167.00	1	249,167.00	80,833.00 Below Cap
Masnick, Simon	330,000.00	0.00	0.00	0.00	304,167.00	1	304,167.00	25,833.00 Below Cap

Masnick, Samantha

		Ledger Data					SuperStream Data				
Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
24/11/2022	Sam 12500 WBC @ $24	Personal - Concessional	55,000.00								
24/11/2022	Sam 12500 WBC @ $24	Personal - Non-Concessional		245,000.00							
19/01/2023	Direct credit from WBC 001289192847	Personal - Non-Concessional		4,000.00							
21/04/2023	Admin Fee inv:2238636	Personal - Non-Concessional		137.50							
20/06/2023	ASIC fee	Personal - Non-Concessional		29.50							
Total - Masnick, Samantha			**55,000.00**	**249,167.00**	**0.00**	**0.00**			**0.00**	**0.00**	**0.00**

Masnick, Simon

		Ledger Data					SuperStream Data				
Date	Transaction Description	Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other

15/07/2022	Direct Credit Quick Super	Employer	2,758.64						
29/07/2022	Direct Credit Quick Super	Employer	2,758.64						
12/08/2022	Direct Credit from Quicksuper	Employer	805.82						
07/10/2022	Direct credit Quicksuper	Employer	2,758.64						
21/10/2022	Direct credit Quicksuper	Employer	2,758.64						
04/11/2022	Direct Credit Quicksuper	Employer	805.82						
12/12/2022	simon-$12500 @ $24	Personal - Non-Concessional		300,000.00					
13/01/2023	Direct Credit Quicksuper	Employer	2,758.64						
19/01/2023	Direct credit from WBC 001289192847	Personal - Non-Concessional		4,000.00					
30/01/2023	Direct credit Quicksuper	Employer	2,758.64						
10/02/2023	Direct Credit QuickSuper	Employer	805.82						
11/04/2023	Direct Credit Quicksuper	Employer	2,758.64						
21/04/2023	Direct Credit Quicksuper	Employer	2,758.64						
21/04/2023	Admin Fee inv:2238636	Personal - Non-Concessional		137.50					
05/05/2023	Direct credit from Quicksuper	Employer	805.82						
20/06/2023	ASIC fee	Personal - Non-Concessional		29.50					
Total - Masnick, Simon			**25,292.40**	**304,167.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**
Total for All Members			80,292.40	553,334.00	0.00	0.00			

BT Panorama CMA Interest FY 2023 **A/c: 25000/ BTA123160475**

Date	Description	Debit	Credit	Balance	Ref	Fund Type	Gross Interest
31/07/2022	Interest payment CMA		39.06	-39.06	220470189	Resident	39.06
31/08/2022	Interest payment CMA		86.99	-126.05	220470191	Resident	86.99
30/09/2022	Interest payment CMA		119.97	-246.02	220470192	Resident	119.97
31/10/2022	Interest payment CMA		160.56	-406.58	220470195	Resident	160.56
30/11/2022	Interest payment CMA		184.25	-590.83	220470197	Resident	184.25
31/12/2022	Interest payment for CMA		210.14	-800.97	220470199	Resident	210.14
31/01/2023	Interest payment CMA		229.11	-1,030.08	220470203	Resident	229.11
28/02/2023	Interest payment for CMA		246.56	-1,276.64	220470212	Resident	246.56
31/03/2023	Interest payment for CMA		302.76	-1,579.40	220470213	Resident	302.76
30/04/2023	Interest payment for CMA		310.85	-1,890.25	220470216	Resident	310.85
31/05/2023	Interest payment for CMA		352.07	-2,242.32	220470218	Resident	352.07
30/06/2023	Interest payment for CMA		360.28	-2,602.60	220470222	Resident	360.28
			2602.6				

BT Private Wealth AUD A/c Interest FY 2023 **A/c: 25000/BTAUD**

Date	Description	Debit	Credit	Balance	Ref	Fund Type	Gross Interest
30/11/2022	Cash Deposit - AUD Cash Interest		0.03	-0.03	222028313	Resident	0.03
28/02/2023	Cash Deposit - AUD Cash Interest		0.03	-0.06	222028314	Resident	0.03
28/04/2023	Cash Deposit - AUD Cash Interest		0.14	-0.2	222028315	Resident	0.14
31/05/2023	Cash Deposit - AUD Cash Interest		0.43	-0.63	222028316	Resident	0.43
30/06/2023	Cash Deposit - AUD Cash Interest		0.51	-1.14	222028317	Resident	0.51
			1.14				

	KC Diversified Income Interest FY 2023				A/c: 25000/ KCDIF		
Date	Description	Debit	Credit	Balance	Ref	Fund Type	Gross Interest
07/07/2022	Keystone Distribution Re-Investment FY'23		472.42	-472.42	220470255	Resident	472.42
09/08/2022	Keystone Distribution Re-Investment FY'23		491.32	-963.74	220470256	Resident	491.32
08/09/2022	Keystone Distribution Re-Investment FY'23		494.12	-1,457.86	220470257	Resident	494.12
10/10/2022	Keystone Distribution Re-Investment FY'23		497.79	-1,955.65	220470258	Resident	497.79
10/11/2022	Keystone Distribution Re-Investment FY'23		517.37	-2,473.02	220470259	Resident	517.37
08/12/2022	Keystone Distribution Re-Investment FY'23		503.8	-2,976.82	220470260	Resident	503.8
09/01/2023	Keystone Distribution Re-Investment FY'23		524.06	-3,500.88	220470261	Resident	524.06
09/02/2023	Keystone Distribution Re-Investment FY'23		537.82	-4,038.70	220470262	Resident	537.82
09/03/2023	Keystone Distribution Re-Investment FY'23		495.2	-4,533.90	220470263	Resident	495.2
05/04/2023	Keystone Distribution Re-Investment FY'23		551.7	-5,085.60	220470264	Resident	551.7
10/05/2023	Keystone Distribution Re-Investment FY'23		537.76	-5,623.36	220470265	Resident	537.76
08/06/2023	Keystone Distribution Re-Investment FY'23		558.68	-6,182.04	220470266	Resident	558.68
			6182.04				

25000/ KCDIF

ABN 80 163 616 064 AFSL 439327
Level 6, 74 Pirie Street
Adelaide SA 5000

Suite 207, 19A Boundary Street
Darlinghurst NSW 2010

Phone 08 7231 8777
www.keystonecapital.com.au

KC Select Income Fund

Deposit Transaction Statement 1 July 2022 to 30 June 2023

Date	Description	Debit	Credit	Balance
1 Jul 2022	Balance Brought Forward			$79,411.70
7 Jul 2022	INCOME DISTRIBUTION CREDITED		$472.42	$79,884.12
9 Aug 2022	INCOME DISTRIBUTION CREDITED		$491.32	$80,375.44
8 Sep 2022	INCOME DISTRIBUTION CREDITED		$494.12	$80,869.56
10 Oct 2022	INCOME DISTRIBUTION CREDITED		$497.79	$81,367.35
10 Nov 2022	INCOME DISTRIBUTION CREDITED		$517.37	$81,884.72
8 Dec 2022	INCOME DISTRIBUTION CREDITED		$503.80	$82,388.52
9 Jan 2023	INCOME DISTRIBUTION CREDITED		$524.06	$82,912.58
9 Feb 2023	INCOME DISTRIBUTION CREDITED		$537.82	$83,450.40
9 Mar 2023	INCOME DISTRIBUTION CREDITED		$495.20	$83,945.60
5 Apr 2023	INCOME DISTRIBUTION CREDITED		$551.70	$84,497.30
10 May 2023	INCOME DISTRIBUTION CREDITED		$537.76	$85,035.06
8 Jun 2023	INCOME DISTRIBUTION CREDITED		$558.68	$85,593.74
30 Jun 2023	Closing Balance			$85,593.74

St George Cash A/c Interest FY 2023 **A/c: 25000/ STG496245887**

Date	Description	Debit	Credit	Balance	Ref	Fund Type	Gross Interest
30/07/2022	Credit Interest		0.51	-0.51	73	Resident	0.51
31/08/2022	Credit Interest		2.85	-3.36	220470227	Resident	2.85
30/09/2022	Credit Interest		5.12	-8.48	220470229	Resident	5.12
31/10/2022	Credit Interest		6.63	-15.11	220470231	Resident	6.63
30/11/2022	Credit Interest		6.67	-21.78	220470234	Resident	6.67
31/12/2022	Credit Interest		7.08	-28.86	220470236	Resident	7.08
31/01/2023	Credit Interest		7.37	-36.23	220470238	Resident	7.37
28/02/2023	Credit Interest		6.94	-43.17	220470241	Resident	6.94
31/03/2023	Credit Interest		7.93	-51.1	220470243	Resident	7.93
29/04/2023	Credit Interest		8	-59.1	220470245	Resident	8
31/05/2023	Credit Interest		8.63	-67.73	220470247	Resident	8.63
30/06/2023	CREDIT INTEREST		8.38	-76.11	215911144	Resident	8.38
			76.11				

	Accountancy Fee FY 2023			**A/c: 30100**	
Date	Description	Debit	Credit	Balance	Ref
	Accounting & Audit Fee FY'22				
22/06/2023	inv:2238765	4,950.00		4,950.00	220470220
	Accountancy & audit Fee FY'21				
22/06/2023	inv:2238746	1,760.00		6,710.00	220470221
		6,710.00			

30100

Tax Invoice Number: 2238765

24 October 2023

The Trustees
Footloose And Fancy Free Super Fund
6 Kulgoa Road
BELLEVUE HILL NSW 2023
simonmasnick@gmail.com

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the Footloose And Fancy Free Super Fund for the year ended 30th June 2022 Preparation and lodgement of the Income Tax Return for the year ended 30 June 2022 Preparation of the Audit file & liaising with the Auditor, as required	$4,500.00
Payment of Audit fee	$275.00
Subtotal	$4,775.00
GST thereon	$477.50
Total now due	**$5,252.50**

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: SI

30100

Tax Invoice Number: 2238746

24 October 2023

The Trustees
Footloose And Fancy Free Super Fund
6 Kulgoa Road
BELLEVUE HILL NSW 2023
simonmasnick@gmail.com

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the Footloose And Fancy Free Super Fund for the year ended 30th June 2021

Preparation and lodgement of the Income Tax Return for the year ended 30 June 2021

Preparation of the Audit file

Liaising with the Auditor, as required

	$1,850.00
GST thereon	$185.00
Total now due	**$2,035.00**

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: SI

30200

Tax Invoice Number: 2238636

21 April 2023

The Directors
Charobee Nominees Pty Limited
6 Kulgoa Road
BELLEVUE HILL NSW 2023
simonmasnick@gmail.com

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Consideration of Annual Company Statement received from ASIC.

Preparation & corrections and lodgement of Form 484 where necessary.

Forwarding documents to you for signature and lodgement.

	$250.00
Add: GST	$25.00
Total amount now due	**$275.00**

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note if you are paying via Internet Banking, can you please list the invoice number of the invoices you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Auditor Fee FY 2023 **A/c: 30700**

Date	Description	Debit	Credit	Balance	Ref
22/06/2023	Accounting & Audit Fee FY'22 inv:2238765	302.5		302.5	220470220
22/06/2023	Accountancy & audit Fee FY'21 inv:2238746	275		577.5	220470221
		577.5			

30700

Tax Invoice Number: 2238765

24 October 2023

The Trustees
Footloose And Fancy Free Super Fund
6 Kulgoa Road
BELLEVUE HILL NSW 2023
simonmasnick@gmail.com

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

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For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: SI

30700

Tax Invoice Number: 2238746

24 October 2023

The Trustees
Footloose And Fancy Free Super Fund
6 Kulgoa Road
BELLEVUE HILL NSW 2023
simonmasnick@gmail.com

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the Footloose And Fancy Free Super Fund for the year ended 30th June 2021

Preparation and lodgement of the Income Tax Return for the year ended 30 June 2021

Preparation of the Audit file

Liaising with the Auditor, as required

	$1,850.00
GST thereon	$185.00
Total now due	**$2,035.00**

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: SI

30800

ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

CHAROBEE NOMINEES PTY LIMITED
THE ROGERS GROUP
PO BOX A308
SYDNEY SOUTH NSW 1235

INVOICE STATEMENT
Issue date 20 Apr 23
CHAROBEE NOMINEES PTY LIMITED

ACN 649 576 607
Account No. 22 649576607

Summary

Opening Balance	$0.00
New items	$59.00
Payments & credits	$0.00
TOTAL DUE	**$59.00**

- 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

Please pay

Immediately	**$0.00**
By 20 Jun 23	**$59.00**

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
CHAROBEE NOMINEES PTY LIMITED

ACN 649 576 607 **Account No:** 22 649576607

22 649576607

TOTAL DUE	**$59.00**
Immediately	**$0.00**
By 20 Jun 23	**$59.00**

Payment options are listed on the back of this payment slip

BPAY **Biller Code:** 17301
Ref: 2296495766075

POST billpay

*814 129 0002296495766075 37

Transaction details:

	Transactions for this period	ASIC reference	$ Amount
2023-04-20	Annual Review - Special Purpose Pty Co	4X2818167480P A	$59.00
	Outstanding transactions		
2023-04-20	Annual Review - Special Purpose Pty Co	4X2818167480P A	$59.00

PAYMENT OPTIONS

POST billpay

Billpay Code: 8929
Ref: 2296 4957 6607 537

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

BPAY

Biller Code: 17301
Ref: 2296495766075

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

	Advisor Fees FY 2023			**A/c: 30900**	
Date	Description	Debit	Credit	Balance	Ref
11/08/2022	Ongoing Fee Withdrawal	250.17		250.17	222028309
18/11/2022	Ongoing Fee Withdrawal	247.6		497.77	222028310
17/02/2023	Ongoing Fee Withdrawal	249.25		747.02	222028311
10/05/2023	Ongoing Fee Withdrawal	251.28		998.3	222028312
		998.3			

6. Quarterly Fee

Statement for Period 1 Jul 2022 - 30 Jun 2023

Account: CHAROBEE NOMINEES PTY LIMITED atf THE FOOTLOOSE AND FANCY FREE SUPER FUND

Date	Description	Net Fee	GST	Total Fee
Administration Fees				
11/08/2022	Ongoing Fee Withdrawal	(227.43)	(22.74)	(250.17)
18/11/2022	Ongoing Fee Withdrawal	(225.09)	(22.51)	(247.60)
17/02/2023	Ongoing Fee Withdrawal	(226.59)	(22.66)	(249.25)
10/05/2023	Ongoing Fee Withdrawal	(228.44)	(22.84)	(251.28)
Total:		(907.55)	(90.75)	(998.30)
Grand Total:		(907.55)	(90.75)	(998.30)

Private Wealth Global Investment Services PrivateBank st.george PRIVATE Bank of Melbourne Private

3,500

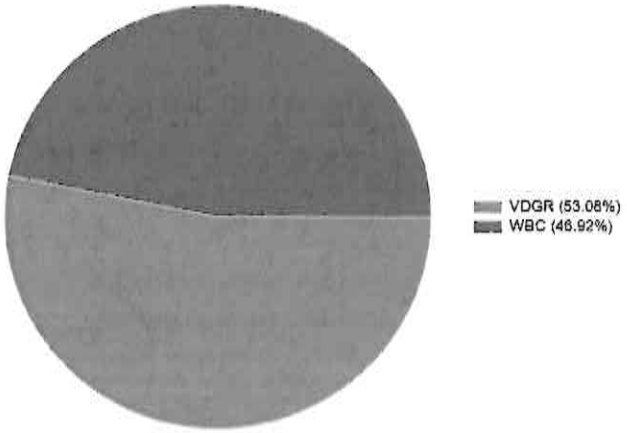
FINANCIAL YEAR SUMMARY

1 JULY 2022 - 30 JUNE 2023

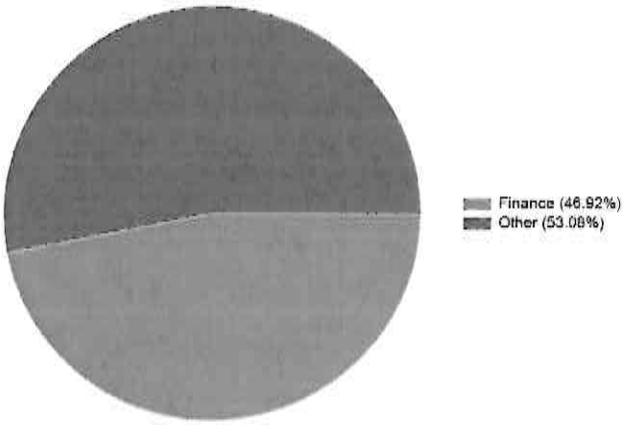
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	6748968	CHAROBEE NOMINEES PTY LIMITED <FOOTLSE & FANCY FREE SF A/C>	$568,580.75
TOTAL PORTFOLIO VALUE			**$568,580.75**

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2022-2023 Financial Year
Est. Franked Dividends	$9,163.05
Est. Unfranked Dividends	$922.72
Est. Franking Credits	$3,927.02
Est. Interest Received from Interest Rate Securities	$0.00
TOTAL INCOME	**$10,085.77**

Fees & Charges	2022-2023 Financial Year
Total Brokerage (inc. GST)	$650.08
Total Subscriptions (inc. GST)	$0.00
Other Fees (inc. GST)	$50.00
TOTAL FEES & CHARGES	**$700.08**

DISCLAIMER
This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, 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. Westpac Securities and its related entities 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 statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 9241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

Footloose And Fancy Free Super Fund

Members Statement

50010/MASSAM1A
52420/MASSAM1A

Samantha Masnick
6 Kulgoa Road
Bellevue Hill, New South Wales, 2023, Australia

Your Details

Date of Birth :	04/12/1969
Age:	53
Tax File Number:	148800695
Date Joined Fund:	01/07/2020
Service Period Start Date:	14/03/1991
Date Left Fund:	
Member Code:	MASSAM00001A
Account Start Date:	01/07/2020
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	Simon Masnick
Nomination Type:	Non Binding Nomination (Non Lapsing)
Vested Benefits:	365,524.65
Total Death Benefit:	365,524.65

Your Balance

Total Benefits	365,524.65
Preservation Components	
Preserved	365,524.65
Unrestricted Non Preserved	
Restricted Non Preserved	
Tax Components	
Tax Free	278,268.04
Taxable	87,256.61

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	61,011.25
Increases to Member account during the period	
Employer Contributions	
Personal Contributions (Concessional)	55,000.00
Personal Contributions (Non Concessional)	249,167.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	9,690.70
Internal Transfer In	
Decreases to Member account during the period	
Pensions Paid	
Contributions Tax	8,250.00
Income Tax	1,094.30
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	365,524.65

50010| MASSIM1A
52420| MASSIM1A

Footloose And Fancy Free Super Fund

Members Statement

Simon Masnick
6 Kulgoa Road
Bellevue Hill, New South Wales, 2023, Australia

Your Details

Date of Birth :	08/05/1973
Age:	50
Tax File Number:	132571478
Date Joined Fund:	01/07/2020
Service Period Start Date:	09/09/1996
Date Left Fund:	
Member Code:	MASSIM00001A
Account Start Date:	01/07/2020
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	Samantha Masnick
Nomination Type:	Non Binding Nomination (Non Lapsing)
Vested Benefits:	820,463.23
Total Death Benefit:	820,463.23

Your Balance

Total Benefits	820,463.23
Preservation Components	
Preserved	820,463.23
Unrestricted Non Preserved	
Restricted Non Preserved	
Tax Components	
Tax Free	304,167.22
Taxable	516,296.01

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2022	476,588.70
Increases to Member account during the period		
Employer Contributions		25,292.40
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		304,167.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		26,713.12
Internal Transfer In		
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax		3,793.88
Income Tax		8,504.11
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2023	820,463.23

6 04-00/00011

14:56 4G 67

Inbox **Westpac Live, Funds...**

Payment details

Scheduled payment date:	26 Jul 2023
Payment ID:	ab7dbbe0-c8c4-47c6-b7c9-aff6e9f2fe9f
Amount:	AUD 100.00
Withdrawal receipt number:	1432918
Deposit receipt number:	

Payer details

Account:	Westpac Choice xxx-143 xxxxxx278
Description:	Samantha super

Payee details

Account:	BT Cash Management Account Saver xxx-786 xxxxxx475
Description:	*Unable to be provided or intentionally left blank*

Your Westpac team

Accessibility Support.

At any time, you can inform us how you would prefer to be contacted. If you are deaf and/or find it hard hearing or

See attached.

On 26 Jul 2023, at 10:52, Catriona Rogers - The Rogers Group <crogers@therogersgroup.com.au> wrote:

Hello
I know the $100 contributed by Samantha for 2022 is still in the safe as a green note
Can you please deposit this to the super fund and send me a copy of the receipt when deposited

Yours sincerely,

Catriona Rogers
Chartered Accountant FCA
Diploma of Financial Planning DipFP

The Rogers Group LP, Chartered Accountants
Liability limited by a scheme approved under Professional Standards Legislation
www.therogersgroup.com.au
Office: 02 9267-7655
Skype: catriona_rogers

	BT Panorama CMA FY 2023			A/c: 60400/ BTA123160475	
Date	Description	Debit	Credit	Balance	Ref
				106715-32.	
07/07/2022	Payment to GCI Commercial Finance-gci cff tranche 3		12,500.00	94,215.32	220470186
15/07/2022	Direct Credit Quick Super	2,758.64		96,973.96	220470187
29/07/2022	Direct Credit Quick Super	2,758.64		99,732.60	220470188
31/07/2022	Interest payment CMA	39.06		99,771.66	220470189
12/08/2022	Direct Credit from Quicksuper	805.82		100,577.48	220470190
31/08/2022	Interest payment CMA	86.99		100,664.47	220470191
30/09/2022	Interest payment CMA	119.97		100,784.44	220470192
07/10/2022	Direct credit Quicksuper	2,758.64		103,543.08	220470193
21/10/2022	Direct credit Quicksuper	2,758.64		106,301.72	220470194
31/10/2022	Interest payment CMA	160.56		106,462.28	220470195
04/11/2022	Direct Credit Quicksuper	805.82		107,268.10	220470196
30/11/2022	Interest payment CMA	184.25		107,452.35	220470197
14/12/2022	Direct debit to Westpac Securities		50	107,402.35	220470198
31/12/2022	Interest payment for CMA	210.14		107,612.49	220470199
13/01/2023	Direct Credit Quicksuper	2,758.64		110,371.13	220470200
19/01/2023	Direct credit from WBC 001289192847	8,000.00		118,371.13	220470201
30/01/2023	Direct credit Quicksuper	2,758.64		121,129.77	220470202
31/01/2023	Interest payment CMA	229.11		121,358.88	220470203
01/02/2023	Direct Credit Westpac Securities	5,124.92		126,483.80	220470208

10/02/2023	Direct Credit QuickSuper	805.82		127,289.62	220470211
28/02/2023	Interest payment for CMA	246.56		127,536.18	220470212
31/03/2023	Interest payment for CMA	302.76		127,838.94	220470213
11/04/2023	Direct Credit Quicksuper	2,758.64		130,597.58	220470214
21/04/2023	Direct Credit Quicksuper	2,758.64		133,356.22	220470215
30/04/2023	Interest payment for CMA	310.85		133,667.07	220470216
05/05/2023	Direct credit from Quicksuper	805.82		134,472.89	220470217
31/05/2023	Interest payment for CMA	352.07		134,824.96	220470218
05/06/2023	Direct credit from GCI CFF	414.6		135,239.56	220470219
22/06/2023	Accounting & Audit Fee FY'22 inv:2238765		5,252.50	129,987.06	220470220
22/06/2023	Accountancy & audit Fee FY'21 inv:2238746		2,035.00	127,952.06	220470221
30/06/2023	Interest payment for CMA	360.28		128,312.34	220470222

BT Panorama

The Footloose and Fancy Free Super Fund - SMSF
Cash Management Account
Account ID 123160475
BSB 262786 Account number 123160475

Transaction history

From 01 Jul 2022 to 30 Jun 2023

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Jun 2023	30 Jun 2023	Cash Management Account		Interest payment for Cash Management Account	Income		$360.28
22 Jun 2023	22 Jun 2023	Cash Management Account		Payment to The Rogers Group Limited Partnershi - invoice 2238746	Payment		-$2,035.00
22 Jun 2023	22 Jun 2023	Cash Management Account		Payment to The Rogers Group Limited Partnershi - invoice 2238765	Payment		-$5,252.50
05 Jun 2023	05 Jun 2023	Cash Management Account		Direct Credit from GCI Commercial F, GCI CFF	Deposit		$414.60
31 May 2023	31 May 2023	Cash Management Account		Interest payment for Cash Management Account	Income		$352.07
05 May 2023	05 May 2023	Cash Management Account		Direct Credit from QUICKSUPER QUICKSPR3469735764	Deposit		$805.82
30 Apr 2023	30 Apr 2023	Cash Management Account		Interest payment for Cash Management Account	Income		$310.85
21 Apr 2023	21 Apr 2023	Cash Management Account		Direct Credit from QUICKSUPER QUICKSPR3459136253	Deposit		$2,758.64
11 Apr 2023	11 Apr 2023	Cash Management Account		Direct Credit from QUICKSUPER QUICKSPR3450505898	Deposit		$2,758.64
31 Mar 2023	31 Mar 2023	Cash Management Account		Interest payment for Cash Management Account	Income		$302.76
28 Feb 2023	28 Feb 2023	Cash Management Account		Interest payment for Cash Management Account	Income		$246.56
10 Feb 2023	10 Feb 2023	Cash Management Account		Direct Credit from QUICKSUPER QUICKSPR3407350611	Deposit		$805.82
01 Feb 2023	01 Feb 2023	Cash Management Account		Direct Credit from WESTPAC SECURITI, S WBC 40026602-00	Deposit		$5,124.92

Transaction history created 24 Oct 2023, 09:47 AM AEDT

60400/BT Panorama

Transaction history

From 01 Jul 2022 to 30 Jun 2023

The Footloose and Fancy Free Super Fund - SMSF
Cash Management Account
Account ID 123160478
BSB 262788 Account number 123160478

← Table continued from previous page

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
31 Jan 2023	31 Jan 2023	Cash Management Account		Interest payment for Cash Management Account	Income		$229.11
30 Jan 2023	30 Jan 2023	Cash Management Account		Direct Credit from QUICKSUPER , QUICKSPR3398485381	Deposit		$2,758.64
19 Jan 2023	19 Jan 2023	Cash Management Account		Direct Credit from WBC PAYMENT , 001289192847	Deposit		$8,000.00
13 Jan 2023	13 Jan 2023	Cash Management Account		Direct Credit from QUICKSUPER , QUICKSPR3387484455	Deposit		$2,758.64
31 Dec 2022	31 Dec 2022	Cash Management Account		Interest payment for Cash Management Account	Income		$210.14
14 Dec 2022	14 Dec 2022	Cash Management Account		Direct Debit Withdrawal to Westpac Securities - westpac securiti	Payment		-$50.00
30 Nov 2022	30 Nov 2022	Cash Management Account		Interest payment for Cash Management Account	Income		$184.25
04 Nov 2022	04 Nov 2022	Cash Management Account		Direct Credit from QUICKSUPER , QUICKSPR3338788431	Deposit		$805.82
31 Oct 2022	31 Oct 2022	Cash Management Account		Interest payment for Cash Management Account	Income		$160.56
21 Oct 2022	21 Oct 2022	Cash Management Account		Direct Credit from QUICKSUPER , QUICKSPR3327762011	Deposit		$2,758.64
07 Oct 2022	07 Oct 2022	Cash Management Account		Direct Credit from QUICKSUPER , QUICKSPR3316283050	Deposit		$2,758.64
30 Sep 2022	30 Sep 2022	Cash Management Account		Interest payment for Cash Management Account	Income		$119.97
31 Aug 2022	31 Aug 2022	Cash Management Account		Interest payment for Cash Management Account	Income		$86.99
12 Aug 2022	12 Aug 2022	Cash Management Account		Direct Credit from QUICKSUPER , QUICKSPR3273934000	Deposit		$805.82

Transaction history

From 01 Jul 2022 to 30 Jun 2023

The Footloose and Fancy Free Super Fund - SMSF
Cash Management Account
Account ID 123160475
BSB 262756 Account number 123160475

← Table continued from previous page

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
31 Jul 2022	31 Jul 2022	Cash Management Account		Interest payment for Cash Management Account	Income		$39.06
29 Jul 2022	29 Jul 2022	Cash Management Account		Direct Credit from QUICKSUPER QUICKSPR3263371289	Deposit		$2,758.64
15 Jul 2022	15 Jul 2022	Cash Management Account		Direct Credit from QUICKSUPER QUICKSPR3252204738	Deposit		$2,758.64
07 Jul 2022	07 Jul 2022	Cash Management Account		Payment to GCI Commercial Finance Fund - gci cff tranche 3	Payment		-$12,500.00

If you have any questions or require further information please contact Panorama Support.

The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

Account details
The Footloose and Fancy Free Super Fund
SMSF
Cash Management Account
123160475
BSB 262756 Account 123160475

Primary contact
Simon Masnick
+61 404 149 082
6 Kulgoa Road Bellevue Hill New South Wales 2023

Adviser
Panorama Support
1300 881 716
Panorama Direct

11. Detailed Cash Flow

Statement for Period 01 Jul 2022 - 30 Jun 2023

Account: CHAROBEE NOMINEES PTY LIMITED atf THE FOOTLOOSE AND FANCY FREE SUPER FUND

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
Australian Dollar							
CASHAUD - Cash AUD							
01/07/2022	Opening Balance	-	-	0.00		-	-
10/08/2022	Direct Debit Request	-	250.17	250.17	1.0000	-	250.17
11/08/2022	Ongoing Fee Withdrawal	-250.17	-	0.00	1.0000	-250.17	-
17/11/2022	Direct Debit Request	-	247.60	247.60	1.0000	-	247.60
18/11/2022	Ongoing Fee Withdrawal	-247.60	-	0.00	1.0000	-247.60	-
30/11/2022	Cash Deposit - AUD Cash Interest	-	0.03	0.03	1.0000	-	0.03
16/02/2023	Direct Debit Request	-	249.25	249.28	1.0000	-	249.25
17/02/2023	Ongoing Fee Withdrawal	-249.25	-	0.03	1.0000	-249.25	-
28/02/2023	Cash Deposit - AUD Cash Interest	-	0.03	0.06	1.0000	-	0.03
14/04/2023	DISTRIBUTION PIMCO INCOME FUND WHOLESALE CLASS UNITS	-	120.14	120.20	1.0000	-	120.14
28/04/2023	Cash Deposit - AUD Cash Interest	-	0.14	120.34	1.0000	-	0.14
01/05/2023	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME PLUS	-	231.34	351.68	1.0000	-	231.34
09/05/2023	DISTRIBUTION PIMCO INCOME FUND WHOLESALE CLASS UNITS	-	120.14	471.82	1.0000	-	120.14
10/05/2023	Ongoing Fee Withdrawal	-251.28	-	220.54	1.0000	-251.28	-
31/05/2023	Cash Deposit - AUD Cash Interest	-	0.43	220.97	1.0000	-	0.43
09/06/2023	DISTRIBUTION PIMCO INCOME FUND WHOLESALE CLASS UNITS	-	120.14	341.11	1.0000	-	120.14
30/06/2023	Cash Deposit - AUD Cash Interest	-	0.51	341.62	1.0000	-	0.51

604001 BT AUD

60400/STG496245887

Date	Descriptior Debit		Credit	Balance	Category
30/06/2023	Credit Interest		8.38	10214.38	Deposits
31/05/2023	Credit Interest		8.63	10206	Deposits
03/05/2023	Gci Commercial F Gci C		390.93	10197.37	Deposits
29/04/2023	Credit Interest		8	9806.44	Deposits
05/04/2023	Gci Commercial F Gci C		428.31	9798.44	Deposits
31/03/2023	Credit Interest		7.93	9370.13	Deposits
03/03/2023	Gci Commercial F Gcicl		342.93	9362.2	Deposits
28/02/2023	Credit Interest		6.94	9019.27	Deposits
14/02/2023	Bt Private \	249.25		9012.33	Bills & Payments
06/02/2023	Gci Commercial F Gci C		416.39	9261.58	Deposits
31/01/2023	Credit Interest		7.37	8845.19	Deposits
12/01/2023	Gci Commercial F Gcicl		424.2	8837.82	Deposits
31/12/2022	Credit Interest		7.08	8413.62	Deposits
06/12/2022	Gci Commercial F Gcicl		377.25	8406.54	Deposits
30/11/2022	Credit Interest		6.67	8029.29	Deposits
15/11/2022	Bt Private \	247.6		8022.62	Bills & Payments
02/11/2022	Gci Commercial F Gcicl		396.57	8270.22	Deposits
31/10/2022	Credit Interest		6.63	7873.65	Deposits
05/10/2022	Gci Commercial F Gcicl		380.91	7867.02	Deposits
30/09/2022	Credit Interest		5.12	7486.11	Deposits
07/09/2022	Gci Commercial F Gcicl		380.05	7480.99	Deposits
31/08/2022	Credit Interest		2.85	7100.94	Deposits
11/08/2022	Gcicff Gcicff		402.24	7098.09	Deposits
08/08/2022	Bt Private \	250.17		6695.85	Bills & Payments
30/07/2022	Credit Interest		0.51	6946.02	Deposits
18/07/2022	Gcicff Gcicff		148.83	6945.51	Deposits

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6 1800/1D VDY

VanEck®

VanEck Morningstar Australian Moat Income ETF
ARSN 642 722 594 / ASX code: DVDY
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

010 000029

CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Dividend Advice

Payment Date:	25 July 2023
Record Date:	4 July 2023
Ex Date:	3 July 2023
HIN/SRN:	X*******0417

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2023, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	$0.2400	2,234	$536.16	$0.00	$536.16

Residual balance brought forward from your Plan account:	$12.82
Total amount available for reinvestment:	$548.98
This amount has been applied to ** 26 ** units at $20.9837 per unit:	$545.58
Residual balance carried forward in your Plan account:	$3.40
Number of ordinary units held prior to allotment:	2,234
Ordinary units allotted this dividend:	26
***Total holding of ordinary units after the allotment:**	2,260

*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

104140107850

3. Investment Income (Domestic)

Statement for Period 01 Jul 2022 - 30 Jun 2023

Account: CHAROBEE NOMINEES PTY LIMITED atf THE FOOTLOOSE AND FANCY FREE SUPER FUND

Tax Date	Income Distributed	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC /Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
Cash & Fixed Interest																	
[CASHAUD] - Cash AUD																	
30/11/2022	0.03	0.03	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
28/02/2023	0.03	0.03	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	0.14	0.14	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
31/05/2023	0.43	0.43	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
30/06/2023	0.51	0.51	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
	1.14	1.14	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
Total:	**1.14**	**1.14**	**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**
Trust																	
[BL5D549] - KAPSTREAM ABSOLUTE RETURN INCOME PLUS FUND AUD (CASH)																	
31/03/2023	231.34	175.91	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.02	0.00	0.00	39.95	0.29
30/06/2023*	231.67	176.15	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04	0.00	0.00	40.01	0.29
	463.01	352.06	12.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.06	0.00	0.00	79.96	0.58
[BQ83NP8] - PLATYPUS AUSTRALIAN EQUITIES FUND AUD (CASH)																	
30/06/2023*	1,595.14	9.66	0.00	558.96	352.06	3.21	98.53	448.41	448.41	0.00	0.00	0.00	3.37	0.00	0.00	24.59	8.08
	1,595.14	9.66	0.00	558.96	352.06	3.21	98.53	448.41	448.41	0.00	0.00	0.00	3.37	0.00	0.00	24.59	8.08
[BYT24C4] - PIMCO INCOME FUND WHOLESALE CLASS UNITS AUD (CASH)																	
31/03/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
30/04/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
31/05/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
30/06/2023*	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
	480.56	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.80	0.00	0.00	292.44	0.00
[MFC43EU] - PLATYPUS AUSTRALIAN EQUITIES FUND AUD (REINVEST)																	
30/12/2022	443.50	2.68	0.00	155.42	97.88	0.89	27.39	124.67	124.67	0.00	0.00	0.00	0.95	0.00	0.00	6.83	2.25
	443.50	2.68	0.00	155.42	97.88	0.89	27.39	124.67	124.67	0.00	0.00	0.00	0.95	0.00	0.00	6.83	2.25

* Income is taxable in the financial year but payable after the financial year

61800/WCATT/FNS

3. Investment Income (Domestic)

Statement for Period 01 Jul 2022 - 30 Jun 2023

Account: CHAROBEE NOMINEES PTY LIMITED atf THE FOOTLOOSE AND FANCY FREE SUPER FUND

Tax Date	Income Distributed	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC /Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
Cash & Fixed Interest																	
[CASHAUD] - Cash AUD																	
30/11/2022	0.03	0.03	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
28/02/2023	0.03	0.03	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	0.14	0.14	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
31/05/2023	0.43	0.43	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
30/06/2023	0.51	0.51	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
	1.14	1.14	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
Total:	1.14	1.14	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
Trust																	
[BL5D549] - KAPSTREAM ABSOLUTE RETURN INCOME PLUS FUND AUD (CASH)																	
31/03/2023	231.34	175.91	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.02	0.00	0.00	39.95	0.29
30/06/2023*	231.67	176.15	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04	0.00	0.00	40.01	0.29
	463.01	352.06	12.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.06	0.00	0.00	79.96	0.58
[BQ83NP8] - PLATYPUS AUSTRALIAN EQUITIES FUND AUD (CASH)																	
30/06/2023*	1,595.14	9.66	0.00	558.96	352.06	3.21	98.53	448.41	448.41	0.00	0.00	0.00	3.37	0.00	0.00	24.59	8.08
	1,595.14	9.66	0.00	558.96	352.06	3.21	98.53	448.41	448.41	0.00	0.00	0.00	3.37	0.00	0.00	24.59	8.08
[BYT24C4] - PIMCO INCOME FUND WHOLESALE CLASS UNITS AUD (CASH)																	
31/03/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
30/04/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
31/05/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
30/06/2023*	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
	480.56	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.80	0.00	0.00	292.44	0.00
[MFC43EU] - PLATYPUS AUSTRALIAN EQUITIES FUND AUD (REINVEST)																	
30/12/2022	443.50	2.68	0.00	155.42	97.88	0.89	27.39	124.67	124.67	0.00	0.00	0.00	0.95	0.00	0.00	6.83	2.25
	443.50	2.68	0.00	155.42	97.88	0.89	27.39	124.67	124.67	0.00	0.00	0.00	0.95	0.00	0.00	6.83	2.25

* Income is taxable in the financial year but payable after the financial year

618001 KAPSTREAM

3. Investment Income (Domestic)

Statement for Period 01 Jul 2022 - 30 Jun 2023

Account: CHAROBEE NOMINEES PTY LIMITED atf THE FOOTLOOSE AND FANCY FREE SUPER FUND

Tax Date	Income Distributed	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC /Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
Cash & Fixed Interest																	
[CASHAUD] - Cash AUD																	
30/11/2022	0.03	0.03	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
28/02/2023	0.03	0.03	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	0.14	0.14	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
31/05/2023	0.43	0.43	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
30/06/2023	0.51	0.51	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
	1.14	1.14	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
Total:	**1.14**	**1.14**	**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**
Trust																	
[BL5D549] - KAPSTREAM ABSOLUTE RETURN INCOME PLUS FUND AUD (CASH)																	
31/03/2023	231.34	175.91	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.02	0.00	0.00	39.95	0.29
30/06/2023*	231.67	176.15	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04	0.00	0.00	40.01	0.29
	463.01	352.06	12.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.06	0.00	0.00	79.96	0.58
[BQ83NP8] - PLATYPUS AUSTRALIAN EQUITIES FUND AUD (CASH)																	
30/06/2023*	1,595.14	9.66	0.00	558.96	352.06	3.21	98.53	448.41	448.41	0.00	0.00	0.00	3.37	0.00	0.00	24.59	8.08
	1,595.14	9.66	0.00	558.96	352.06	3.21	98.53	448.41	448.41	0.00	0.00	0.00	3.37	0.00	0.00	24.59	8.08
[BYT24C4] - PIMCO INCOME FUND WHOLESALE CLASS UNITS AUD (CASH)																	
31/03/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
30/04/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
31/05/2023	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
30/06/2023*	120.14	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	73.11	0.00
	480.56	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.80	0.00	0.00	292.44	0.00
[MFC43EU] - PLATYPUS AUSTRALIAN EQUITIES FUND AUD (REINVEST)																	
30/12/2022	443.50	2.68	0.00	155.42	97.88	0.89	27.39	124.67	124.67	0.00	0.00	0.00	0.95	0.00	0.00	6.83	2.25
	443.50	2.68	0.00	155.42	97.88	0.89	27.39	124.67	124.67	0.00	0.00	0.00	0.95	0.00	0.00	6.83	2.25

* Income is taxable in the financial year but payable after the financial year

Private Wealth Global Investment Services PrivateBank st.george PRIVATE Bank of Melbourne Private

618001 QLTY

betashares

Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 624 896 868

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: QLTY
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

010 084349

CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Distribution Advice

Payment date:	18 July 2023
Record date:	4 July 2023
Reference no.:	X*******0417

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL QUALITY LEADERS ETF

Distribution statement for the period ended 30 June 2023

A distribution payment has been made in respect of your units as at the Record date. The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023.

Visit our Investor Centre at www.linkmarketservices.com.au where you can view and change your details, including updating your email address to ensure that you receive distribution notifications by email.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	17.227559 cents	1,021	$175.89
		Net Amount:	$175.89

Residual balance brought forward from your Plan account:	$2.32
Total amount available for reinvestment:	$178.21
This amount has been applied to 7 units at $24.248147 per unit:	$169.74
Residual balance carried forward in your Plan account:	$8.47
Number of ordinary units held prior to allotment:	1,021
Ordinary units allotted this distribution:	7
^Total holding of ordinary units after the allotment:	1,028

^The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 3 July 2023, or any transfers registered since the Record date). Neither Betashares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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Betashares has a range of weekly, monthly and quarterly newsletters to keep you up to date with what's happening in markets and the world of investing.

Learn more at betashares.com.au/subscribe

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

61800/VDGR

Vanguard

Manage your holdings

www.investorcentre.com/au

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

⊢ 183215 000 VDGR

CHAROBEE NOMINEES PTY LIMITED
<FOOTLSE & FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **4 July 2023**
Payment Date: **18 July 2023**

Vanguard Distribution for the Period Ended 30 June 2023

Distribution Reinvestment Plan

ASX	Fund Name	DRP Price ($)	Units	Cash per Security ($)	Tax Withheld Amount ($)	Net Cash for Reinvestment# ($)	Balance Brought Forward ($)	Number of Units Allotted	Cash Carried Forward ($)
VDGR	Vanguard Diversified Growth Index ETF	54.2365	5,525	0.55958043	0.00	3,091.68	0.18	57	0.38
				Total:	**0.00**	**3,091.68**	**0.18**	**57**	**0.38**

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over $100 AU.

61800/VGS

Vanguard

Manage your holdings

www.investorcentre.com/au

Computershare Investor Services Pty Limited
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Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

⊢ 187282 000 VGS

CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **4 July 2023**
Payment Date: **18 July 2023**

Vanguard Distribution for the Period Ended 30 June 2023

Distribution Reinvestment Plan

ASX	Fund Name	DRP Price ($)	Units	Cash per Security ($)	Tax Withheld Amount ($)	Net Cash for Reinvestment# ($)	Balance Brought Forward ($)	Number of Units Allotted	Cash Carried Forward ($)
VGS	Vanguard MSCI Index International Shares ETF	106.0007	249	1.11656852	0.00	278.03	80.28	3	40.31
				Total:	**0.00**	**278.03**	**80.28**	**3**	**40.31**

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over $100 AU.

6200/WBC

Westpac GROUP

Westpac Banking Corporation
ABN 33 007 457 141
westpac.com.au

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au

010 002333

CHAROBEE NOMINEES PTY LIMITED
<FOOTLSE & FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Key details	
Payment date:	27 June 2023
Record date:	12 May 2023
SRN/HIN:	X*******8414
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	12,500	70 cents	$0.00	$8,750.00	$8,750.00	$3,750.00
				Net dividend amount	$8,750.00	
				***New Zealand Imputation Credit (NZIC)**		NZD875.00

\# The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

YOU NEED TO PROVIDE YOUR BANK ACCOUNT DETAILS TO RECEIVE THIS PAYMENT

We have been unable to pay your dividend payment as we did not have your bank account details at the record date. To update your details and receive your payment please follow the instructions on the back of the statement. Once your details are updated your dividend payment will be paid into your account as soon as possible. Please note – interest will not accrue on payments withheld.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

104108104043

62550/DVDY

VanEck®

VanEck Morningstar Australian Moat Income ETF
ARSN 642 722 594 / ASX code: DVDY
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

010 000028

CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Dividend Advice

Payment Date:	20 April 2023
Record Date:	4 April 2023
Ex Date:	3 April 2023
HIN/SRN:	X*******0417

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 31 March 2023, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	$0.2100	2,211	$464.31	$0.00	$464.31

Residual balance brought forward from your Plan account:	$19.79
Total amount available for reinvestment:	$484.10
This amount has been applied to ** 23 ** units at $20.4904 per unit:	$471.28
Residual balance carried forward in your Plan account:	$12.82
Number of ordinary units held prior to allotment:	2,211
Ordinary units allotted this dividend:	23
***Total holding of ordinary units after the allotment:**	2,234

*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

104140107850

62550/QLTY

betashares
Exchange Traded Funds
Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 624 896 868

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: QLTY
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

010 083082

CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Distribution Advice

Payment date: 18 January 2023
Record date: 4 January 2023
Reference no.: X********0417
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL QUALITY LEADERS ETF

Distribution statement for the period ended 31 December 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	9.190987 cents	1,016	$93.38
		Net Amount:	$93.38

Residual balance brought forward from your Plan account:	$9.15
Total amount available for reinvestment:	$102.53
This amount has been applied to 5 units at $20.042929 per unit:	$100.21
Residual balance carried forward in your Plan account:	$2.32
Number of ordinary units held prior to allotment:	1,016
Ordinary units allotted this distribution:	5
^Total holding of ordinary units after the allotment:	1,021

^The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 3 January 2023, or any transfers registered since the Record date). Neither BetaShares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

62550 | VDGR

Vanguard

Manage your holdings

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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
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Enquiries:

(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

⊢ 184858 000 VDGR

CHAROBEE NOMINEES PTY LIMITED
<FOOTLSE & FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **4 April 2023**
Payment Date: **20 April 2023**

Vanguard Distribution for the Period Ended 31 March 2023

Distribution Reinvestment Plan

ASX	Fund Name	DRP Price ($)	Units	Cash per Security ($)	Tax Withheld Amount ($)	Net Cash for Reinvestment# ($)	Balance Brought Forward ($)	Number of Units Allotted	Cash Carried Forward ($)
VDGR	Vanguard Diversified Growth Index ETF	53.4236	5,500	0.24286804	0.00	1,335.77	0.00	25	0.18
				Total:	**0.00**	**1,335.77**	**0.00**	**25**	**0.18**

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over $100 AU.

62550/VGS

Vanguard

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GPO Box 2975 Melbourne
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Enquiries:

(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

⊢ 188969 000 VGS

CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **4 April 2023**
Payment Date: **20 April 2023**

Vanguard Distribution for the Period Ended 31 March 2023

Distribution Reinvestment Plan

ASX	Fund Name	DRP Price ($)	Units	Cash per Security ($)	Tax Withheld Amount ($)	Net Cash for Reinvestment# ($)	Balance Brought Forward ($)	Number of Units Allotted	Cash Carried Forward ($)
VGS	Vanguard MSCI Index International Shares ETF	99.4950	249	0.22421236	0.00	55.83	24.45	0	80.28
				Total:	**0.00**	**55.83**	**24.45**	**0**	**80.28**

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over $100 AU.

1. Portfolio Valuation By Asset Class

As at 30 Jun 2023

Account: CHAROBEE NOMINEES PTY LIMITED atf THE FOOTLOOSE AND FANCY FREE SUPER FUND

Cash	Market Value (Inv Currency)	Market Value (AUD)
AUD GIS Integrated Cash Investment Account	342	342
		342

Managed Funds	Investment Currency	Holding	Unit Cost	Cost Base (Inv Currency)	Cost Base (AUD)	Unit Value	Market Value (Inv Currency)	Market Value (AUD)
PIMCO INCOME FUND WHOLESALE CLASS UNITS AUD (CASH)	AUD	25,066.6117	1.0701	26,077	26,077	0.9089	22,783	22,783
AKO GLOBAL FUND LIMITED CLASS A2 SHARES USD	USD	414.0000	182.7536	75,660	103,707	194.5600	80,548	120,864
KAPSTREAM ABSOLUTE RETURN INCOME PLUS FUND AUD (CASH)	AUD	25,601.5510	1.0078	25,765	25,765	1.0054	25,740	25,740
PERENNIAL VALUE FUTURE LEADERS TRUST AUD (CASH)	AUD	39,287.1367	1.2811	50,330	50,330	0.7312	28,727	28,727
PLATYPUS AUSTRALIAN EQUITIES FUND AUD (CASH)	AUD	30,860.2463	1.7199	53,070	53,070	1.4351	44,288	44,288
								242,401
Total Market Value								242,742

7447 00

75000/ KCDIF

KC Diversified Income Fund

ABN 80 163 616 064 AFSL 439327
Level 6, 74 Pirie Street
Adelaide SA 5000

Suite 207, 19A Boundary Street
Darlinghurst NSW 2010

Phone 08 7231 8777
www.keystonecapital.com.au

Our Ref: 10297
8 August 2023

FOOTLOOSE AND FANCY FREE SUPER FUND
6 KULGOA ROAD

BELLEVUE HILL NSW 2023

Annual Tax Statement for the Period 1 July 2022 to 30 June 2023

Account: 10297 FOOTLOOSE AND FANCY FREE SUPER FUND

Principal Balance as at 30 June 2023: $85,593.74

Income Distribution Paid: $6,182.04

Fees and costs deducted directly from your account *This amount has been deducted directly from your account (reflected in the transactions listed on this statement).*	$0.00
Fees and costs deducted from your investment *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 in this statement or in the Additional explanation of fees and costs.*	$1,593.66
Total fees and costs you paid *This approximate amount includes all the fees and costs that affected your investment during the period.*	**$1,593.66**

Please note:
- 'Fees and costs deducted from your investment' has been calculated on an estimated amount of 1.95% p.a. management fee apportioned to your investment.

We would like to take this opportunity to thank you for your business over the last financial year.

Yours faithfully

Lachlan Perks
Director

Please retain for taxation purposes. A fee may apply for reproduction of this notice.

77600/WBC

LINK Market Services

Investor Centre

Balance History

Currency Australian Dollar

« View: WBC, X*******8414 (CHAROBFE NOMINEES PTY LIMITED <FOOTLSE & FANCY FREE SF A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*******8414	WBC	21.34	12,500	12,500	266,750.00

Viewing 1 - 1 of 1

Total Value: $ 266,750.00

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Ask us now

1. Portfolio Valuation By Asset Class

As at 30 Jun 2023

Account: CHAROBEE NOMINEES PTY LIMITED atf THE FOOTLOOSE AND FANCY FREE SUPER FUND

Cash	Market Value (Inv Currency)	Market Value (AUD)
AUD GIS Integrated Cash Investment Account	342	342
		342

Managed Funds	Investment Currency	Holding	Unit Cost	Cost Base (Inv Currency)	Cost Base (AUD)	Unit Value	Market Value (Inv Currency)	Market Value (AUD)
PIMCO INCOME FUND WHOLESALE CLASS UNITS AUD (CASH)	AUD	25,066.6117	1.0701	26,077	26,077	0.9089	22,783	22,783
AKO GLOBAL FUND LIMITED CLASS A2 SHARES USD	USD	414.0000	182.7536	75,660	103,707	194.5600	80,548	120,864
KAPSTREAM ABSOLUTE RETURN INCOME PLUS FUND AUD (CASH)	AUD	25,601.5510	1.0078	25,765	25,765	1.0054	25,740	25,740
PERENNIAL VALUE FUTURE LEADERS TRUST AUD (CASH)	AUD	39,287.1367	1.2811	50,330	50,330	0.7312	28,727	28,727
PLATYPUS AUSTRALIAN EQUITIES FUND AUD (CASH)	AUD	30,860.2463	1.7199	53,070	53,070	1.4351	44,288	44,288
								242,401
Total Market Value								242,742

78200/DVDY

LINK Market Services

Investor Centre

Balance History

Currency Australian Dollar

« View: VAN, X********0417 (CHAROBEE NOMINEES PTY LIMITED <FOOTLOOSE FANCY FREE SF A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X********0417	DVDY	21.19	2,234	2,234	47,338.46

Viewing 1 - 1 of 1

Total Value: $ 47,338.46

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Ask us now

1. Portfolio Valuation By Asset Class

As at 30 Jun 2023

Account: CHAROBEE NOMINEES PTY LIMITED atf THE FOOTLOOSE AND FANCY FREE SUPER FUND

Cash	Market Value (Inv Currency)	Market Value (AUD)
AUD GIS Integrated Cash Investment Account	342	342
		342

Managed Funds	Investment Currency	Holding	Unit Cost	Cost Base (Inv Currency)	Cost Base (AUD)	Unit Value	Market Value (Inv Currency)	Market Value (AUD)
PIMCO INCOME FUND WHOLESALE CLASS UNITS AUD (CASH)	AUD	25,066.6117	1.0701	26,077	26,077	0.9089	22,783	22,783
AKO GLOBAL FUND LIMITED CLASS A2 SHARES USD	USD	414.0000	182.7536	75,660	103,707	194.5600	80,548	120,864
KAPSTREAM ABSOLUTE RETURN INCOME PLUS FUND AUD (CASH)	AUD	25,601.5510	1.0078	25,765	25,765	1.0054	25,740	25,740
PERENNIAL VALUE FUTURE LEADERS TRUST AUD (CASH)	AUD	39,287.1367	1.2811	50,330	50,330	0.7312	28,727	28,727
PLATYPUS AUSTRALIAN EQUITIES FUND AUD (CASH)	AUD	30,860.2463	1.7199	53,070	53,070	1.4351	44,288	44,288
								242,401
Total Market Value								242,742

FX 2000 / PLATYPUS

LINK Market Services

Investor Centre

Balance History

Currency Australian Dollar

« View: BETA, X********0417 (CHAROBEE NOMINEES PTY LIMITED <FOOTLOOSE FANCY FREE SF A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X********0417	QLTY	24.23	1,021	1,021	24,738.83

Viewing 1 - 1 of 1

Total Value: $ 24,738.83

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Ask us now

78200/VDGR

Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Diversified Growth Index ETF

Computershare

Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne VIC 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au

079252 000 VDGR
CHAROBEE NOMINEES PTY LIMITED
<FOOTLSE & FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Date: 2nd August 2023
Holder Number: **SRN WITHHELD**
ASX Code: VDGR

Annual Statement

Vanguard Diversified Growth Index ETF

Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Vanguard Diversified Growth Index ETF (VDGR). Please refer to the last page for the glossary of terms and calculation methodologies.

Date[1]	Transaction List	Unit Transactions	Unit Price[2]	Units Held[3]	Unit Value[4]
30/06/2022	Opening Balance		-	0	-
01/02/2023	Purchase	5500	-	5500	-
20/04/2023	Distribution Reinvested	25	$53.76	5525	$297,009.00
30/06/2023	**Closing Balance**		**$54.80**	**5525**	**$302,748.00**

Cash Distribution Received	-

Distribution Reinvestment Cash Balance

Date[1]	Balance
30/06/2022	-
20/04/2023	$0.18
30/06/2023	**$0.18**

7 02 00/VGS

Vanguard

ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares ETF

Update your information:

Computershare

Online:
www.investorcentre.com/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505

049387 000 VGS
CHAROBEE NOMINEES PTY LIMITED
<FOOTLOOSE FANCY FREE SF A/C>
6 KULGOA ROAD
BELLEVUE HILL NSW 2023

Date: 2nd August 2023
Holder Number: **SRN WITHHELD**
ASX Code: VGS

Annual Statement

Vanguard MSCI Index International Shares ETF

Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Vanguard MSCI Index International Shares ETF (VGS). Please refer to the last page for the glossary of terms and calculation methodologies.

Date[1]	Transaction List	Unit Transactions	Unit Price[2]	Units Held[3]	Unit Value[4]
30/06/2022	Opening Balance		$88.70	245	$21,732.00
18/07/2022	Distribution Reinvested	2	$89.29	247	$22,054.00
18/10/2022	Distribution Reinvested	1	$92.96	248	$23,055.00
18/01/2023	Distribution Reinvested	1	$92.04	249	$22,919.00
20/04/2023	Distribution Reinvested		$99.62	249	$24,804.00
30/06/2023	**Closing Balance**		**$107.12**	**249**	**$26,672.00**

Cash Distribution Received	-

Distribution Reinvestment Cash Balance

Date[1]	Balance
30/06/2022	$84.54
18/07/2022	$42.57
18/10/2022	$40.49
18/01/2023	$24.45
20/04/2023	$80.28
30/06/2023	**$80.28**

Return on Investment for period 1 July 2022 to 30 June 2023	**$4,936.00**

1. Portfolio Valuation By Asset Class

As at 30 Jun 2023

Account: CHAROBEE NOMINEES PTY LIMITED atf THE FOOTLOOSE AND FANCY FREE SUPER FUND

Cash	Market Value (Inv Currency)	Market Value (AUD)
AUD GIS Integrated Cash Investment Account	342	342
		342

Managed Funds	Investment Currency	Holding	Unit Cost	Cost Base (Inv Currency)	Cost Base (AUD)	Unit Value	Market Value (Inv Currency)	Market Value (AUD)
PIMCO INCOME FUND WHOLESALE CLASS UNITS AUD (CASH)	AUD	25,066.6117	1.0701	26,077	26,077	0.9089	22,783	22,783
AKO GLOBAL FUND LIMITED CLASS A2 SHARES USD	USD	414.0000	182.7536	75,660	103,707	194.5600	80,548	120,864
KAPSTREAM ABSOLUTE RETURN INCOME PLUS FUND AUD (CASH)	AUD	25,601.5510	1.0078	25,765	25,765	1.0054	25,740	25,740
PERENNIAL VALUE FUTURE LEADERS TRUST AUD (CASH)	AUD	39,287.1367	1.2811	50,330	50,330	0.7312	28,727	28,727
PLATYPUS AUSTRALIAN EQUITIES FUND AUD (CASH)	AUD	30,860.2463	1.7199	53,070	53,070	1.4351	44,288	44,288
								242,401
Total Market Value								242,742

TR 500/VARSTREAM

1. Portfolio Valuation By Asset Class

As at 30 Jun 2023

Account: CHAROBEE NOMINEES PTY LIMITED atf THE FOOTLOOSE AND FANCY FREE SUPER FUND

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								242,401
Total Market Value								242,742

18500 PIMCO

Holdings & Monthly Distribution Statement

As of 30 June 2023

Simon Masnick
Charobee Nominees Pty Ltd ATF The Footloose and Fancy Free Super Fund
6 Kulgoa Road
Bellevue Hill NSW 2023
Australia
Email: simonmasnick@gmail.com

Fund	Committed Capital	Current Unit Value	Undrawn Commitment	Income Distribution	Tax Deducted	Net Income Distribution	Capitalised Income Distribution	Capital Repayment	Total Payment	Current Period Return	Return Annualised p.a.	Expected Return* p.a.
GCI Commercial Finance Fund	$50,000.00	$50,171.59	-	$373.33	-	$373.33	($171.59)	-	$201.74	0.74%	9.09%	7.50 - 9.00%
	$50,000.00	$50,171.59	-	$373.33	-	$373.33	($171.59)	-	$201.74			

*These returns are not guaranteed by GCI

18400

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Australian Government
Australian Taxation Office

Agent CATRIONA ROGERS & CO
Client THE TRUSTEE FOR THE FOOTLOOSE AND FANCY FREE SUPER FUND
ABN 32 248 249 460
TFN 596 181 406

Income tax 002

Date generated	22 November 2023
Overdue	$0.00
Not yet due	$0.00
Balance	$0.00

Transactions

1 results found - from **01 July 2022** to **30 June 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2022	1 Jul 2022	General interest charge	30.6.22	259.00	$259.60 DR

259.60

14470-25

Balance

Amount due

30.6.2023.

30.6.2023

3852-10

10618-15

14470-25

4370.70 24/8/23.
-3852-10
518.60

259.00 30.6.22
259.00 30.6.23
60 O/S 30.6.2023.

Australian Government
Australian Taxation Office

Agent CATRIONA ROGERS & CO
Client THE TRUSTEE FOR THE FOOTLOOSE AND FANCY FREE SUPER FUND
ABN 32248249460

Income tax 002

All fields marked with * are mandatory.

THE TRUSTEE FOR THE FOOTLOOSE AND FANCY FREE SUPER FUND

Overdue	Not yet due	Balance
$0.00	$0.00	$0.00

Transactions

Key definitions ?

6 results found - from **22 November 2021** to **22 November 2023**
sorted by **processed date** ordered **newest to oldest**

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2023	25 Aug 2023	General interest charge			$0.00
25 Aug 2023	24 Aug 2023	Payment received		$4,370.70	$0.00
18 Aug 2023	1 Jun 2023	General interest charge			$4,370.70 DR
18 Aug 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	$4,111.10		$4,370.70 DR
1 Mar 2022	1 Mar 2022	General interest charge			$259.60 DR
25 Feb 2022	28 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	$259.60		$259.60 DR

Australian Government
Australian Taxation Office

Agent CATRIONA ROGERS & CO
Client THE TRUSTEE FOR THE FOOTLOOSE AND FANCY FREE SUPER FUND
ABN 32248249460

Accounts summary

Accounts

3 results found

Filter

Account name	Payment reference number	Overdue	Balance
Income tax 002 THE TRUSTEE FOR THE FOOTLOOSE AND FANCY FREE SUPER FUND	002005961814064821		$0.00 Payment options
Activity statement 004 THE TRUSTEE FOR THE FOOTLOOSE AND FANCY FREE SUPER FUND	004322482494607860		$0.00 Payment options
Unclaimed superannuation money 001			