

Managed portfolio holdings

Elizabeth Meiklejohn

WFS0552AU • DNR Capital Australian Equities High Conviction Portfolio

\$930,931.13

Investments	Quantity	Last price \$	Market value \$	% of managed portfolio
MP Cash	41,572	\$1.00	\$41,572.02	4.47 %
Income Accrued			\$2,984.86	0.32 %
ALL • Aristocrat Leisure Limited	979	\$38.66	\$37,848.14	4.07 %
ALQ • ALS Limited	2,243	\$11.16	\$25,031.88	2.69 %
BHP • BHP Group Limited	1,861	\$44.99	\$83,726.39	8.99 %
CAR • Carsales.Com Limited	1,357	\$23.82	\$32,323.74	3.47 %
CPU • Computershare Limited	1,499	\$23.38	\$35,046.62	3.76 %
CSL • CSL Limited	316	\$277.38	\$87,652.08	9.40 %
DMP • Domino's Pizza Enterprises Limited	486	\$46.43	\$22,564.98	2.42 %
EDV • Endeavour Group Limited	2,784	\$6.31	\$17,567.04	1.89 %
IGO • IGO Limited	923	\$15.20	\$14,029.60	1.51 %
IRE • IRESS Limited	1,437	\$10.25	\$14,729.25	1.58 %
JHX • James Hardie Indust Chess Depositary Int	765	\$39.75	\$30,408.75	3.27 %
LLC • Lendlease Group (Stapled Security)	3,785	\$7.75	\$29,333.75	3.15 %
MQG • Macquarie Group Limited	113	\$177.62	\$20,071.06	2.16 %
NAB • National Australia Bank Limited	2,344	\$26.37	\$61,811.28	6.64 %
QBE • QBE Insurance Group Limited	2,416	\$15.67	\$37,858.72	4.07 %
QUB • Qube Holdings Limited	7,249	\$2.85	\$20,659.65	2.22 %
RHC • Ramsay Health Care Limited	503	\$56.29	\$28,313.87	3.04 %

Managed portfolio holdings

Investments	Quantity	Last price \$	Market value \$	% of managed portfolio
RIO • Rio Tinto Limited	326	\$114.69	\$37,388.94	4.02 %
SCG • Scentre Group (Stapled Security)	11,389	\$2.65	\$30,180.85	3.24 %
SEK • Seek Limited	1,494	\$21.72	\$32,449.68	3.49 %
SUN • Suncorp Group Limited	890	\$13.49	\$12,006.10	1.29 %
TLC • The Lottery Corporation Limited	7,611	\$5.13	\$39,044.43	4.19 %
TLS • Telstra Corporation Limited	8,022	\$4.30	\$34,494.60	3.71 %
WDS • Woodside Energy Group Ltd	1,816	\$34.44	\$62,543.04	6.72 %
WOR • Worley Limited	658	\$15.79	\$10,389.82	1.12 %
XRO • Xero Limited	243	\$118.93	\$28,899.99	3.10 %
Total managed portfolio balance			\$930,931.13	100.00 %

Less: Income Accrued =	\$2,984.86
Total DNR =	\$927,946.27
Less: MP Cash =	<u>\$41,572.02</u>
Total Valuation =	\$886,374.25

The last price is the latest available ex-distribution exit price for unlisted managed funds, and the latest closing price for listed securities, for the statement request date.

Managed accounts history – Non cash

WFS0552AU DNR Capital Australian Equities High Conviction Portfolio

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
25 Oct 2022	21 Oct 2022	TLS	Corporate Action	Exchange TLSDA 1:1 Telstra Corporation Limited (TLS)	-10,051	\$32,288.48	
31 Oct 2022	1 Nov 2022	TLS	Corporate Action	TLSDA Assimilation 1:1 TLS	10,051		\$32,288.48
31 Oct 2022	1 Nov 2022	TLS	Corporate Action	Reversal TLSDA Assimilation 1:1 TLS	-10,051	\$32,288.48	
31 Oct 2022	1 Nov 2022	TLS	Corporate Action	TLSDA Assimilation 1:1 TLS	10,051		\$32,288.48
25 Oct 2022	21 Oct 2022	TLSDA	Corporate Action	Exchange TLSDA 1:1 Telstra Corporation Limited (TLS)	10,051		\$32,288.48
31 Oct 2022	1 Nov 2022	TLSDA	Corporate Action	TLSDA Assimilation 1:1 TLS	-10,051	\$32,288.48	
31 Oct 2022	1 Nov 2022	TLSDA	Corporate Action	Reversal TLSDA Assimilation 1:1 TLS	10,051		\$32,288.48
31 Oct 2022	1 Nov 2022	TLSDA	Corporate Action	TLSDA Assimilation 1:1 TLS	-10,051	\$32,288.48	
14 Mar 2023	10 Mar 2023	CARRA	Corporate Action	Right 892 Carsales.Com Limited (CAR) @ 14.01:1	64		
17 Apr 2023	4 Apr 2023	CARRA	Income	Lapse of rights 64 Carsales.Com Limited Accelerated Pro-Rata Ren (CARRA) @ \$2.50	-64		

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Managed accounts history – Cash

WFS052AU DNR Capital Australian Equities High Conviction Portfolio

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2022							\$34,952.64
6 Jul 2022	6 Jul 2022	Expense	Investment management fee for the period 01/06/2022 to 30/06/2022		\$570.70		\$34,381.94
8 Jul 2022	6 Jul 2022	Sell	Sell 984 South32 Limited (S32) @ \$3.57. Transaction fee \$3.86.	-984.0000		\$3,508.00	\$37,889.94
8 Jul 2022	6 Jul 2022	Buy	Buy 262 Seek Limited (SEK) @ \$22.43. Transaction fee \$6.47.	262.0000	\$5,883.77		\$32,006.17
12 Jul 2022	8 Jul 2022	Buy	Buy 67 Domino's Pizza Enterprises Limited (DMP) @ \$75.37. Transaction fee \$5.56.	67.0000	\$5,055.65		\$26,950.52
12 Jul 2022	8 Jul 2022	Sell	Sell 2,830 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @ \$2.36. Transaction fee \$7.35.	-2,830.0000		\$6,678.73	\$33,629.25
13 Jul 2022	11 Jul 2022	Sell	Sell 1,883 Skycity Ent Grp Ltd Ord For. Exempt Nzx (SKC) @ \$2.29. Transaction fee \$4.74.	-1,883.0000		\$4,300.63	\$37,929.88
26 Jul 2022	22 Jul 2022	Buy	Buy 54 BHP Group Limited (BHP) @ \$36.80. Transaction fee \$2.19.	54.0000	\$1,989.19		\$35,940.69
26 Jul 2022	22 Jul 2022	Sell	Sell 78 Computershare Limited (CPU) @ \$26.13. Transaction fee \$2.24.	-78.0000		\$2,036.01	\$37,976.70
26 Jul 2022	22 Jul 2022	Sell	Sell 99 Aristocrat Leisure Limited (ALL) @ \$36.07. Transaction fee \$3.93.	-99.0000		\$3,567.26	\$41,543.96
26 Jul 2022	22 Jul 2022	Buy	Buy 311 Worley Limited (WOR) @ \$13.91. Transaction fee \$4.76.	311.0000	\$4,329.51		\$37,214.45
26 Jul 2022	22 Jul 2022	Buy	Buy 43 Rio Tinto Limited (RIO) @ \$96.39. Transaction fee \$4.56.	43.0000	\$4,149.16		\$33,065.29

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
31 Jul 2022	31 Jul 2022	Income	Interest payment for MP Cash			\$12.90	\$33,078.19
4 Aug 2022	4 Aug 2022	Expense	Investment management fee for the period 01/07/2022 to 31/07/2022		\$582.87		\$32,495.32
11 Aug 2022	9 Aug 2022	Buy	Buy 282 ALS Limited (ALQ) @ \$11.86. Transaction fee \$3.68.	282.0000	\$3,348.65		\$29,146.67
11 Aug 2022	9 Aug 2022	Sell	Sell 86 Computershare Limited (CPU) @ \$25.33. Transaction fee \$2.40.	-86.0000		\$2,176.39	\$31,323.06
16 Aug 2022	12 Aug 2022	Sell	Sell 94 National Australia Bank Limited (NAB) @ \$30.76. Transaction fee \$3.18.	-94.0000		\$2,888.26	\$34,211.32
16 Aug 2022	12 Aug 2022	Buy	Buy 27 Rio Tinto Limited (RIO) @ \$95.37. Transaction fee \$2.83.	27.0000	\$2,577.86		\$31,633.46
16 Aug 2022	12 Aug 2022	Sell	Sell 9 CSL Limited (CSL) @ \$292.32. Transaction fee \$2.89.	-9.0000		\$2,627.99	\$34,261.45
25 Aug 2022	23 Aug 2022	Sell	Sell 603 Endeavour Group Limited (EDV) @ \$7.30. Transaction fee \$4.84.	-603.0000		\$4,395.28	\$38,656.73
25 Aug 2022	23 Aug 2022	Buy	Buy 10 CSL Limited (CSL) @ \$290.37. Transaction fee \$3.19.	10.0000	\$2,906.89		\$35,749.84
29 Aug 2022	25 Aug 2022	Buy	Buy 79 Domino's Pizza Enterprises Limited (DMP) @ \$66.26. Transaction fee \$5.76.	79.0000	\$5,240.51		\$30,509.33
29 Aug 2022	25 Aug 2022	Buy	Buy 611 The Lottery Corporation Limited (TLC) @ \$4.42. Transaction fee \$2.97.	611.0000	\$2,701.86		\$27,807.47
29 Aug 2022	25 Aug 2022	Sell	Sell 1,655 TPG Telecom Limited (TPG) @ \$5.43. Transaction fee \$9.88.	-1,655.0000		\$8,970.81	\$36,778.28
30 Aug 2022	26 Aug 2022	Sell	Sell 269 TPG Telecom Limited (TPG) @ \$5.40. Transaction fee \$1.60.	-269.0000		\$1,452.14	\$38,230.42
30 Aug 2022	26 Aug 2022	Buy	Buy 1,336 Santos Limited (STO) @ \$7.93. Transaction fee \$11.65.	1,336.0000	\$10,603.70		\$27,626.72

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Aug 2022	26 Aug 2022	Sell	Sell 246 Woodside Energy Group Ltd (WDS) @ \$35.90. Transaction fee \$9.71.	-246.0000		\$8,821.99	\$36,448.71
31 Aug 2022	31 Aug 2022	Income	Interest payment for MP Cash			\$27.79	\$36,476.50
31 Aug 2022	15 Aug 2022	Income	Dividend 10,868 Scentre Group (Stapled Security) (SCG) @ \$0.075			\$815.10	\$37,291.60
2 Sep 2022	31 Aug 2022	Buy	Buy 58 Domino's Pizza Enterprises Limited (DMP) @ \$63.63. Transaction fee \$4.06.	58.0000	\$3,694.56		\$33,597.04
2 Sep 2022	31 Aug 2022	Buy	Buy 13 CSL Limited (CSL) @ \$293.65. Transaction fee \$4.20.	13.0000	\$3,821.64		\$29,775.40
2 Sep 2022	31 Aug 2022	Sell	Sell 9,279 TABCORP Holdings Limited (TAH) @ \$0.96. Transaction fee \$9.75.	-9,279.0000		\$8,853.59	\$38,628.99
6 Sep 2022	6 Sep 2022	Expense	Investment management fee for the period 01/08/2022 to 31/08/2022		\$602.15		\$38,026.84
8 Sep 2022	6 Sep 2022	Sell	Sell 819 TABCORP Holdings Limited (TAH) @ \$0.92. Transaction fee \$0.82.	-819.0000		\$749.13	\$38,775.97
12 Sep 2022	8 Sep 2022	Buy	Buy 293 Santos Limited (STO) @ \$7.77. Transaction fee \$2.50.	293.0000	\$2,277.98		\$36,497.99
12 Sep 2022	8 Sep 2022	Buy	Buy 101 Computershare Limited (CPU) @ \$24.70. Transaction fee \$2.74.	101.0000	\$2,497.00		\$34,000.99
12 Sep 2022	8 Sep 2022	Sell	Sell 52 Aristocrat Leisure Limited (ALL) @ \$34.85. Transaction fee \$1.99.	-52.0000		\$1,810.47	\$35,811.46
12 Sep 2022	8 Sep 2022	Buy	Buy 264 Seek Limited (SEK) @ \$20.89. Transaction fee \$6.07.	264.0000	\$5,520.08		\$30,291.38
12 Sep 2022	8 Sep 2022	Buy	Buy 173 QBE Insurance Group Limited (QBE) @ \$12.36. Transaction fee \$2.35.	173.0000	\$2,141.28		\$28,150.10
12 Sep 2022	8 Sep 2022	Buy	Buy 1,009 South32 Limited (S32) @ \$4.10. Transaction fee \$4.55.	1,009.0000	\$4,137.76		\$24,012.34

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
12 Sep 2022	8 Sep 2022	Sell	Sell 321 BHP Group Limited (BHP) @ \$36.83. Transaction fee \$13.01.	-321.0000		\$11,810.75	\$35,823.09
12 Sep 2022	16 Aug 2022	Income	Dividend 1,098 Computershare Limited (CPU) @ \$0.30			\$329.40	\$36,152.49
15 Sep 2022	30 Aug 2022	Income	Dividend 358 Domino's Pizza Enterprises Limited (DMP) @ \$0.681			\$243.80	\$36,396.29
16 Sep 2022	31 Aug 2022	Income	Dividend 1,855 Endeavour Group Limited (EDV) @ \$0.077			\$142.84	\$36,539.13
21 Sep 2022	12 Aug 2022	Income	Dividend 2,619 Suncorp Group Limited (SUN) @ \$0.17			\$445.23	\$36,984.36
21 Sep 2022	26 Aug 2022	Income	Dividend 3,159 Lendlease Group (Stapled Security) (LLC) @ \$0.11			\$347.49	\$37,331.85
21 Sep 2022	24 Aug 2022	Income	Dividend 10,786 Telstra Corporation Limited (TLS) @ \$0.085			\$916.81	\$38,248.66
21 Sep 2022	11 Aug 2022	Income	Dividend 270 Rio Tinto Limited (RIO) @ \$3.837			\$1,035.99	\$39,284.65
23 Sep 2022	31 Aug 2022	Income	Dividend 1,437 IRESS Limited (IRE) @ \$0.16			\$229.92	\$39,514.57
23 Sep 2022	31 Aug 2022	Income	Dividend 10,098 TABCORP Holdings Limited (TAH) @ \$0.065			\$656.37	\$40,170.94
23 Sep 2022	1 Sep 2022	Income	Dividend 2,447 BHP Group Limited (BHP) @ \$2.551839			\$6,244.35	\$46,415.29
23 Sep 2022	18 Aug 2022	Income	Dividend 2,871 QBE Insurance Group Limited (QBE) @ \$0.09			\$258.39	\$46,673.68
28 Sep 2022	29 Aug 2022	Income	Dividend 1,412 Worley Limited (WOR) @ \$0.25			\$353.00	\$47,026.68
30 Sep 2022	30 Sep 2022	Income	Interest payment for MP Cash			\$46.02	\$47,072.70
4 Oct 2022	7 Sep 2022	Income	Dividend 1,225 Seek Limited (SEK) @ \$0.21			\$257.25	\$47,329.95

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Oct 2022	6 Sep 2022	Income	Dividend 316 CSL Limited (CSL) @ \$1.758307			\$555.63	\$47,885.58
6 Oct 2022	6 Oct 2022	Expense	Investment management fee for the period 01/09/2022 to 30/09/2022		\$567.03		\$47,318.55
6 Oct 2022	8 Sep 2022	Income	Dividend 1,719 Woodside Energy Group Ltd (WDS) @ \$1.599530			\$2,749.59	\$50,068.14
10 Oct 2022	6 Oct 2022	Sell	Sell 12 Macquarie Group Limited (MQG) @ \$163.06. Transaction fee \$2.15.	-12.0000		\$1,954.53	\$52,022.67
13 Oct 2022	11 Oct 2022	Sell	Sell 8 CSL Limited (CSL) @ \$283.15. Transaction fee \$2.49.	-8.0000		\$2,262.69	\$54,285.36
13 Oct 2022	11 Oct 2022	Buy	Buy 68 Domino's Pizza Enterprises Limited (DMP) @ \$51.85. Transaction fee \$3.88.	68.0000	\$3,529.68		\$50,755.68
13 Oct 2022	11 Oct 2022	Sell	Sell 735 Telstra Corporation Limited (TLS) @ \$3.84. Transaction fee \$3.10.	-735.0000		\$2,817.32	\$53,573.00
13 Oct 2022	15 Sep 2022	Income	Dividend 5,384 South32 Limited (S32) @ \$0.251310			\$1,353.05	\$54,926.05
18 Oct 2022	19 Sep 2022	Income	Dividend 6,018 Qube Holdings Limited (QUB) @ \$0.04			\$240.72	\$55,166.77
24 Oct 2022	20 Oct 2022	Sell	Sell 96 BHP Group Limited (BHP) @ \$38.39. Transaction fee \$4.05.	-96.0000		\$3,681.45	\$58,848.22
24 Oct 2022	20 Oct 2022	Buy	Buy 739 The Lottery Corporation Limited (TLC) @ \$4.11. Transaction fee \$3.34.	739.0000	\$3,038.65		\$55,809.57
24 Oct 2022	20 Oct 2022	Sell	Sell 16 Macquarie Group Limited (MQG) @ \$157.34. Transaction fee \$2.77.	-16.0000		\$2,514.65	\$58,324.22
28 Oct 2022	26 Oct 2022	Sell	Sell 114 Seek Limited (SEK) @ \$21.19. Transaction fee \$2.66.	-114.0000		\$2,412.47	\$60,736.69
28 Oct 2022	26 Oct 2022	Sell	Sell 101 BHP Group Limited (BHP) @ \$38.52. Transaction fee \$4.28.	-101.0000		\$3,886.61	\$64,623.30

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
28 Oct 2022	26 Oct 2022	Buy	Buy 1,231 Qube Holdings Limited (QUB) @ \$2.55. Transaction fee \$3.46.	1,231.0000	\$3,147.07		\$61,476.23
31 Oct 2022	31 Oct 2022	Income	Interest payment for MP Cash			\$80.98	\$61,557.21
3 Nov 2022	1 Nov 2022	Sell	Sell 15 Macquarie Group Limited (MQG) @ \$171.26. Transaction fee \$2.83.	-15.0000		\$2,566.10	\$64,123.31
3 Nov 2022	1 Nov 2022	Sell	Sell 69 BHP Group Limited (BHP) @ \$38.16. Transaction fee \$2.90.	-69.0000		\$2,630.29	\$66,753.60
3 Nov 2022	1 Nov 2022	Buy	Buy 1,723 Scentre Group (Stapled Security) (SCG) @ \$2.94. Transaction fee \$5.57.	1,723.0000	\$5,073.33		\$61,680.27
4 Nov 2022	4 Nov 2022	Expense	Investment management fee for the period 01/10/2022 to 31/10/2022		\$580.27		\$61,100.00
30 Nov 2022	30 Nov 2022	Income	Interest payment for MP Cash			\$102.63	\$61,202.63
2 Dec 2022	30 Nov 2022	Sell	Sell 116 BHP Group Limited (BHP) @ \$45.57. Transaction fee \$5.81.	-116.0000		\$5,279.89	\$66,482.52
2 Dec 2022	30 Nov 2022	Buy	Buy 687 IGO Limited (IGO) @ \$15.36. Transaction fee \$11.61.	687.0000	\$10,563.03		\$55,919.49
2 Dec 2022	30 Nov 2022	Sell	Sell 97 Woodside Energy Group Ltd (WDS) @ \$37.14. Transaction fee \$3.96.	-97.0000		\$3,598.48	\$59,517.97
2 Dec 2022	30 Nov 2022	Sell	Sell 25 Macquarie Group Limited (MQG) @ \$178.77. Transaction fee \$4.92.	-25.0000		\$4,464.38	\$63,982.35
2 Dec 2022	30 Nov 2022	Sell	Sell 402 Seek Limited (SEK) @ \$22.06. Transaction fee \$9.75.	-402.0000		\$8,858.23	\$72,840.58
2 Dec 2022	30 Nov 2022	Buy	Buy 774 Carsales.Com Limited (CAR) @ \$22.83. Transaction fee \$19.44.	774.0000	\$17,688.81		\$55,151.77
6 Dec 2022	6 Dec 2022	Expense	Investment management fee for the period 01/11/2022 to 30/11/2022		\$593.34		\$54,558.43

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
8 Dec 2022	6 Dec 2022	Sell	Sell 88 Macquarie Group Limited (MQG) @ \$176.78. Transaction fee \$17.11.	-88.0000		\$15,539.74	\$70,098.17
8 Dec 2022	6 Dec 2022	Buy	Buy 150 Ramsay Health Care Limited (RHC) @ \$66.33. Transaction fee \$10.94.	150.0000	\$9,960.81		\$60,137.36
13 Dec 2022	7 Nov 2022	Income	Dividend 208 Macquarie Group Limited (MQG) @ \$3.00			\$624.00	\$60,761.36
14 Dec 2022	15 Nov 2022	Income	Dividend 2,395 National Australia Bank Limited (NAB) @ \$0.78			\$1,868.10	\$62,629.46
16 Dec 2022	30 Nov 2022	Income	Dividend 898 Aristocrat Leisure Limited (ALL) @ \$0.26			\$233.48	\$62,862.94
16 Dec 2022	24 Nov 2022	Income	Dividend 2,243 ALS Limited (ALQ) @ \$0.203			\$455.33	\$63,318.27
19 Dec 2022	15 Dec 2022	Sell	Sell 778 Telstra Corporation Limited (TLS) @ \$4.06. Transaction fee \$3.47.	-778.0000		\$3,155.61	\$66,473.88
19 Dec 2022	15 Dec 2022	Sell	Sell 26 Macquarie Group Limited (MQG) @ \$171.64. Transaction fee \$4.91.	-26.0000		\$4,457.78	\$70,931.66
19 Dec 2022	15 Dec 2022	Sell	Sell 571 The Lottery Corporation Limited (TLC) @ \$4.72. Transaction fee \$2.97.	-571.0000		\$2,694.83	\$73,626.49
19 Dec 2022	15 Dec 2022	Buy	Buy 185 Xero Limited (XRO) @ \$76.20. Transaction fee \$15.51.	185.0000	\$14,112.76		\$59,513.73
31 Dec 2022	31 Dec 2022	Income	Interest payment for MP Cash			\$113.90	\$59,627.63
3 Jan 2023	29 Dec 2022	Buy	Buy 90 Ramsay Health Care Limited (RHC) @ \$64.56. Transaction fee \$6.39.	90.0000	\$5,817.15		\$53,810.48
6 Jan 2023	6 Jan 2023	Expense	Investment management fee for the period 01/12/2022 to 31/12/2022		\$617.38		\$53,193.10
20 Jan 2023	18 Jan 2023	Sell	Sell 512 South32 Limited (S32) @ \$4.51. Transaction fee \$2.54.	-512.0000		\$2,308.59	\$55,501.69

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
20 Jan 2023	18 Jan 2023	Buy	Buy 236 IGO Limited (IGO) @ \$14.33. Transaction fee \$3.72.	236.0000	\$3,385.39		\$52,116.30
20 Jan 2023	18 Jan 2023	Buy	Buy 8 CSL Limited (CSL) @ \$292.74. Transaction fee \$2.58.	8.0000	\$2,344.49		\$49,771.81
20 Jan 2023	18 Jan 2023	Sell	Sell 72 Domino's Pizza Enterprises Limited (DMP) @ \$73.43. Transaction fee \$5.82.	-72.0000		\$5,280.89	\$55,052.70
20 Jan 2023	18 Jan 2023	Buy	Buy 50 Xero Limited (XRO) @ \$74.18. Transaction fee \$4.08.	50.0000	\$3,713.22		\$51,339.48
31 Jan 2023	27 Jan 2023	Sell	Sell 161 Seek Limited (SEK) @ \$23.40. Transaction fee \$4.14.	-161.0000		\$3,762.56	\$55,102.04
31 Jan 2023	31 Jan 2023	Income	Interest payment for MP Cash			\$106.22	\$55,208.26
6 Feb 2023	6 Feb 2023	Expense	Investment management fee for the period 01/01/2023 to 31/01/2023		\$630.05		\$54,578.21
7 Feb 2023	3 Feb 2023	Buy	Buy 81 Aristocrat Leisure Limited (ALL) @ \$36.44. Transaction fee \$3.25.	81.0000	\$2,954.75		\$51,623.46
7 Feb 2023	3 Feb 2023	Sell	Sell 110 Seek Limited (SEK) @ \$25.63. Transaction fee \$3.10.	-110.0000		\$2,815.81	\$54,439.27
17 Feb 2023	15 Feb 2023	Sell	Sell 186 Suncorp Group Limited (SUN) @ \$12.62. Transaction fee \$2.58.	-186.0000		\$2,344.15	\$56,783.42
17 Feb 2023	15 Feb 2023	Buy	Buy 874 Endeavour Group Limited (EDV) @ \$6.98. Transaction fee \$6.71.	874.0000	\$6,108.72		\$50,674.70
17 Feb 2023	15 Feb 2023	Buy	Buy 118 Carsales.Com Limited (CAR) @ \$22.74. Transaction fee \$2.95.	118.0000	\$2,685.97		\$47,988.73
21 Feb 2023	17 Feb 2023	Buy	Buy 457 Westpac Banking Corporation (WBC) @ \$22.83. Transaction fee \$11.47.	457.0000	\$10,443.25		\$37,545.48
21 Feb 2023	17 Feb 2023	Sell	Sell 255 QBE Insurance Group Limited (QBE) @ \$14.43. Transaction fee \$4.05.	-255.0000		\$3,675.96	\$41,221.44

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Feb 2023	17 Feb 2023	Sell	Sell 263 National Australia Bank Limited (NAB) @ \$29.86. Transaction fee \$8.64.	-263.0000		\$7,845.19	\$49,066.63
21 Feb 2023	17 Feb 2023	Sell	Sell 41 BHP Group Limited (BHP) @ \$48.12. Transaction fee \$2.17.	-41.0000		\$1,970.61	\$51,037.24
21 Feb 2023	17 Feb 2023	Buy	Buy 320 James Hardie Indust Chess Depository Int (JHX) @ \$32.40. Transaction fee \$11.41.	320.0000	\$10,380.43		\$40,656.81
28 Feb 2023	16 Feb 2023	Income	Dividend 12,591 Scentre Group (Stapled Security) (SCG) @ \$0.0825			\$1,038.76	\$41,695.57
28 Feb 2023	28 Feb 2023	Income	Interest payment for MP Cash			\$95.32	\$41,790.89
6 Mar 2023	6 Mar 2023	Expense	Investment management fee for the period 01/02/2023 to 28/02/2023		\$578.22		\$41,212.67
8 Mar 2023	17 Feb 2023	Income	Dividend 3,159 Lendlease Group (Stapled Security) (LLC) @ \$0.049000			\$154.79	\$41,367.46
14 Mar 2023	10 Mar 2023	Buy	Buy 212 National Australia Bank Limited (NAB) @ \$29.00. Transaction fee \$6.76.	212.0000	\$6,153.79		\$35,213.67
14 Mar 2023	10 Mar 2023	Buy	Buy 96 Woodside Energy Group Ltd (WDS) @ \$34.13. Transaction fee \$3.60.	96.0000	\$3,280.02		\$31,933.65
14 Mar 2023	10 Mar 2023	Sell	Sell 1,629 Santos Limited (STO) @ \$7.21. Transaction fee \$12.92.	-1,629.0000		\$11,729.19	\$43,662.84
14 Mar 2023	10 Mar 2023	Sell	Sell 457 Westpac Banking Corporation (WBC) @ \$21.75. Transaction fee \$10.93.	-457.0000		\$9,929.72	\$53,592.56
14 Mar 2023	10 Mar 2023	Sell	Sell 1,585 South32 Limited (S32) @ \$4.33. Transaction fee \$7.55.	-1,585.0000		\$6,854.30	\$60,446.86
14 Mar 2023	10 Mar 2023	Buy	Buy 123 Seek Limited (SEK) @ \$23.84. Transaction fee \$3.22.	123.0000	\$2,934.95		\$57,511.91
14 Mar 2023	10 Mar 2023	Buy	Buy 144 Ramsay Health Care Limited (RHC) @ \$67.26. Transaction fee \$10.65.	144.0000	\$9,696.07		\$47,815.84

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Mar 2023	13 Mar 2023	Buy	Buy 119 Ramsay Health Care Limited (RHC) @ \$66.88. Transaction fee \$8.76.	119.0000	\$7,967.94		\$39,847.90
16 Mar 2023	28 Feb 2023	Income	Dividend 412 Domino's Pizza Enterprises Limited (DMP) @ \$0.674			\$277.69	\$40,125.59
17 Mar 2023	15 Mar 2023	Sell	Sell 1,202 Scentre Group (Stapled Security) (SCG) @ \$2.92. Transaction fee \$3.87.	-1,202.0000		\$3,511.59	\$43,637.18
17 Mar 2023	15 Mar 2023	Buy	Buy 252 Carsales.Com Limited (CAR) @ \$21.95. Transaction fee \$6.09.	252.0000	\$5,537.97		\$38,099.21
17 Mar 2023	15 Mar 2023	Sell	Sell 946 The Lottery Corporation Limited (TLC) @ \$5.08. Transaction fee \$5.29.	-946.0000		\$4,801.79	\$42,901.00
17 Mar 2023	15 Mar 2023	Buy	Buy 626 Lendlease Group (Stapled Security) (LLC) @ \$7.05. Transaction fee \$4.86.	626.0000	\$4,420.65		\$38,480.35
17 Mar 2023	15 Mar 2023	Buy	Buy 97 Xero Limited (XRO) @ \$88.35. Transaction fee \$9.43.	97.0000	\$8,579.51		\$29,900.84
17 Mar 2023	15 Mar 2023	Sell	Sell 373 QBE Insurance Group Limited (QBE) @ \$14.37. Transaction fee \$5.90.	-373.0000		\$5,355.76	\$35,256.60
17 Mar 2023	23 Feb 2023	Income	Dividend 1,437 IRESS Limited (IRE) @ \$0.30			\$431.10	\$35,687.70
20 Mar 2023	21 Feb 2023	Income	Dividend 2,729 Endeavour Group Limited (EDV) @ \$0.143			\$390.25	\$36,077.95
21 Mar 2023	21 Feb 2023	Income	Dividend 1,199 Computershare Limited (CPU) @ \$0.30			\$359.70	\$36,437.65
23 Mar 2023	1 Mar 2023	Income	Dividend 8,557 The Lottery Corporation Limited (TLC) @ \$0.09			\$770.13	\$37,207.78
29 Mar 2023	28 Feb 2023	Income	Dividend 1,412 Worley Limited (WOR) @ \$0.25			\$353.00	\$37,560.78
29 Mar 2023	27 Feb 2023	Income	Dividend 1,629 Santos Limited (STO) @ \$0.223634			\$364.30	\$37,925.08

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Mar 2023	9 Mar 2023	Income	Dividend 1,703 BHP Group Limited (BHP) @ \$1.363636			\$2,322.27	\$40,247.35
30 Mar 2023	6 Mar 2023	Income	Dividend 240 Ramsay Health Care Limited (RHC) @ \$0.50			\$120.00	\$40,367.35
31 Mar 2023	29 Mar 2023	Buy	Buy 431 Endeavour Group Limited (EDV) @ \$6.85. Transaction fee \$3.25.	431.0000	\$2,955.31		\$37,412.04
31 Mar 2023	29 Mar 2023	Sell	Sell 403 Suncorp Group Limited (SUN) @ \$11.92. Transaction fee \$5.28.	-403.0000		\$4,798.51	\$42,210.55
31 Mar 2023	29 Mar 2023	Buy	Buy 98 Woodside Energy Group Ltd (WDS) @ \$33.75. Transaction fee \$3.64.	98.0000	\$3,311.23		\$38,899.32
31 Mar 2023	29 Mar 2023	Sell	Sell 616 Telstra Corporation Limited (TLS) @ \$4.21. Transaction fee \$2.85.	-616.0000		\$2,588.13	\$41,487.45
31 Mar 2023	29 Mar 2023	Buy	Buy 445 James Hardie Indust Chess Depository Int (JHX) @ \$32.54. Transaction fee \$15.93.	445.0000	\$14,496.33		\$26,991.12
31 Mar 2023	29 Mar 2023	Buy	Buy 116 Seek Limited (SEK) @ \$23.37. Transaction fee \$2.98.	116.0000	\$2,713.81		\$24,277.31
31 Mar 2023	29 Mar 2023	Sell	Sell 273 Worley Limited (WOR) @ \$13.85. Transaction fee \$4.16.	-273.0000		\$3,776.58	\$28,053.89
31 Mar 2023	14 Feb 2023	Income	Dividend 2,619 Suncorp Group Limited (SUN) @ \$0.33			\$864.27	\$28,918.16
31 Mar 2023	16 Mar 2023	Income	Dividend 923 IGO Limited (IGO) @ \$0.14			\$129.22	\$29,047.38
31 Mar 2023	1 Mar 2023	Income	Dividend 9,273 Telstra Corporation Limited (TLS) @ \$0.085			\$788.21	\$29,835.59
31 Mar 2023	31 Mar 2023	Income	Interest payment for MP Cash			\$92.07	\$29,927.66
5 Apr 2023	8 Mar 2023	Income	Dividend 1,622 Woodside Energy Group Ltd (WDS) @ \$2.154399			\$3,494.43	\$33,422.09

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Apr 2023	22 Mar 2023	Income	Dividend 825 Seek Limited (SEK) @ \$0.24			\$198.00	\$33,620.09
5 Apr 2023	9 Mar 2023	Income	Dividend 316 CSL Limited (CSL) @ \$1.621458			\$512.38	\$34,132.47
6 Apr 2023	6 Apr 2023	Expense	Investment management fee for the period 01/03/2023 to 31/03/2023		\$624.08		\$33,508.39
6 Apr 2023	9 Mar 2023	Income	Dividend 4,872 South32 Limited (S32) @ \$0.073349			\$357.36	\$33,865.75
13 Apr 2023	11 Apr 2023	Buy	Buy 158 BHP Group Limited (BHP) @ \$45.93. Transaction fee \$7.98.	158.0000	\$7,264.98		\$26,600.77
13 Apr 2023	11 Apr 2023	Sell	Sell 3,287 South32 Limited (S32) @ \$4.27. Transaction fee \$15.45.	-3,287.0000		\$14,032.82	\$40,633.59
13 Apr 2023	11 Apr 2023	Buy	Buy 213 Carsales.Com Limited (CAR) @ \$22.58. Transaction fee \$5.29.	213.0000	\$4,814.15		\$35,819.44
13 Apr 2023	11 Apr 2023	Sell	Sell 64 Domino's Pizza Enterprises Limited (DMP) @ \$51.69. Transaction fee \$3.64.	-64.0000		\$3,304.81	\$39,124.25
13 Apr 2023	7 Mar 2023	Income	Dividend 7,249 Qube Holdings Limited (QUB) @ \$0.0375			\$271.84	\$39,396.09
14 Apr 2023	6 Mar 2023	Income	Dividend 2,789 QBE Insurance Group Limited (QBE) @ \$0.30			\$836.70	\$40,232.79
17 Apr 2023	4 Apr 2023	Income	Lapse of rights 64 Carsales.Com Limited Accelerated Pro-Rata Ren (CARRA) @ \$2.50			\$160.00	\$40,392.79
18 Apr 2023	17 Mar 2023	Income	Dividend 1,144 Carsales.Com Limited (CAR) @ \$0.285			\$326.04	\$40,718.83
20 Apr 2023	9 Mar 2023	Income	Dividend 297 Rio Tinto Limited (RIO) @ \$3.2649			\$969.68	\$41,688.51
30 Apr 2023	30 Apr 2023	Income	Interest payment for MP Cash			\$87.42	\$41,775.93

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
4 May 2023	4 May 2023	Expense	Investment management fee for the period 01/04/2023 to 30/04/2023		\$615.52		\$41,160.41
26 May 2023	24 May 2023	Sell	Sell 41 Xero Limited (XRO) @ \$109.62. Transaction fee \$4.94.	-41.0000		\$4,489.60	\$45,650.01
26 May 2023	24 May 2023	Buy	Buy 216 Seek Limited (SEK) @ \$24.32. Transaction fee \$5.78.	216.0000	\$5,259.88		\$40,390.13
29 May 2023	25 May 2023	Buy	Buy 87 Seek Limited (SEK) @ \$24.04. Transaction fee \$2.30.	87.0000	\$2,093.91		\$38,296.22
31 May 2023	31 May 2023	Income	Interest payment for MP Cash			\$105.63	\$38,401.85
6 Jun 2023	2 Jun 2023	Buy	Buy 13 Macquarie Group Limited (MQG) @ \$170.64. Transaction fee \$2.44.	13.0000	\$2,220.80		\$36,181.05
6 Jun 2023	2 Jun 2023	Sell	Sell 25 Xero Limited (XRO) @ \$112.03. Transaction fee \$3.08.	-25.0000		\$2,797.70	\$38,978.75
6 Jun 2023	2 Jun 2023	Sell	Sell 194 Worley Limited (WOR) @ \$16.43. Transaction fee \$3.51.	-194.0000		\$3,184.87	\$42,163.62
6 Jun 2023	6 Jun 2023	Expense	Investment management fee for the period 01/05/2023 to 31/05/2023		\$632.91		\$41,530.71
15 Jun 2023	13 Jun 2023	Sell	Sell 1,140 Suncorp Group Limited (SUN) @ \$12.97. Transaction fee \$16.26.	-1,140.0000		\$14,769.61	\$56,300.32
15 Jun 2023	13 Jun 2023	Sell	Sell 376 Endeavour Group Limited (EDV) @ \$5.97. Transaction fee \$2.47.	-376.0000		\$2,241.16	\$58,541.48
15 Jun 2023	13 Jun 2023	Buy	Buy 31 Macquarie Group Limited (MQG) @ \$175.59. Transaction fee \$5.99.	31.0000	\$5,449.20		\$53,092.28
15 Jun 2023	13 Jun 2023	Buy	Buy 300 Computershare Limited (CPU) @ \$22.77. Transaction fee \$7.51.	300.0000	\$6,837.42		\$46,254.86
15 Jun 2023	13 Jun 2023	Buy	Buy 76 Domino's Pizza Enterprises Limited (DMP) @ \$43.32. Transaction fee \$3.62.	76.0000	\$3,295.88		\$42,958.98

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Jun 2023	13 Jun 2023	Buy	Buy 126 Seek Limited (SEK) @ \$21.84. Transaction fee \$3.03.	126.0000	\$2,755.40		\$40,203.58
15 Jun 2023	13 Jun 2023	Buy	Buy 29 Rio Tinto Limited (RIO) @ \$112.98. Transaction fee \$3.60.	29.0000	\$3,279.94		\$36,923.64
15 Jun 2023	13 Jun 2023	Sell	Sell 635 Telstra Corporation Limited (TLS) @ \$4.34. Transaction fee \$3.03.	-635.0000		\$2,754.71	\$39,678.35
26 Jun 2023	22 Jun 2023	Sell	Sell 23 Xero Limited (XRO) @ \$113.62. Transaction fee \$2.87.	-23.0000		\$2,610.45	\$42,288.80
26 Jun 2023	22 Jun 2023	Sell	Sell 287 Worley Limited (WOR) @ \$16.01. Transaction fee \$5.05.	-287.0000		\$4,588.90	\$46,877.70
26 Jun 2023	22 Jun 2023	Buy	Buy 62 Domino's Pizza Enterprises Limited (DMP) @ \$43.95. Transaction fee \$3.00.	62.0000	\$2,727.95		\$44,149.75
26 Jun 2023	22 Jun 2023	Buy	Buy 124 Seek Limited (SEK) @ \$21.63. Transaction fee \$2.95.	124.0000	\$2,684.89		\$41,464.86
30 Jun 2023	30 Jun 2023	Income	Interest payment for MP Cash			\$107.16	\$41,572.02
3 Jul 2023	25 May 2023	Income	Dividend 979 Aristocrat Leisure Limited (ALL) @ \$0.30			\$293.70	\$41,865.72
4 Jul 2023	15 May 2023	Income	Dividend 69 Macquarie Group Limited (MQG) @ \$4.50			\$310.50	\$42,176.22
5 Jul 2023	10 May 2023	Income	Dividend 2,344 National Australia Bank Limited (NAB) @ \$0.83			\$1,945.52	\$44,121.74

Managed accounts history – Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
6 Jul 2023	9 Jun 2023	Income	Dividend 2,243 ALS Limited (ALQ) @ \$0.194			\$435.14	\$44,556.88
Subtotal					\$315,751.06	\$325,355.30	

Closing balance as at 30 Jun 2023

\$44,556.88

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.