

# Personal Choice - Private eWRAP Annual Investment Report 1 July 2022 – 30 June 2023

Your investment  
total at 30 June 2023

# \$520,994.30

Account No: 1101806



IR

MRS LAURA MAY MCGILLION  
THE MCGILLION FAMILY SUPERANNUATION FUND  
8 ANGSHELLE COURT  
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## Personal Choice - Private eWRAP - Investment Account

**Tax File Number:** You have supplied a valid Tax File or Australian Business Number

**Email:** lauramaymcgillion@gmail.com

**Phone (mobile):** You have supplied your mobile phone number

Previous total (1 July 2022)		\$464,617.45
<hr/>		
\$ Increases in Account Value		+\$38,908.28
Deposits	\$38,890.30	
Corporate Actions Cash <sup>1</sup>	\$17.98	
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\$ Decreases in Account Value		-\$31,670.37
Withdrawals	\$19,892.73	
Share Cash Dividends <sup>2</sup>	\$9,287.28	
Fees and Costs	\$2,490.36	
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Earnings on Investments		+\$49,138.94
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Total at 30 June 2023 <sup>3</sup>		\$520,994.30

*For more details see over*



**PERSONAL CHOICE  
PRIVATE**

# Your Investment Details

## 1. Net Earnings on Investments<sup>4</sup>: \$46,648.58

	\$ over last 12 months
Change in Investment Value <sup>5</sup>	32,748.11
Cash Account Income	549.38
Income from Managed Investments	6,554.17
Income from Share Investments	9,287.28
<b>Earnings on Investments</b>	<b>\$49,138.94</b>
Less : Administration Fees <sup>6</sup>	2,490.36
<b>Net Earnings on Investments</b>	<b>\$46,648.58</b>

## 2. Fees and Costs Summary

	\$ over last 12 months
Fees and Costs <sup>7</sup>	2,490.36
<b>Fees deducted directly from your account</b>	<b>\$2,490.36</b>
Fees and costs deducted from your investment	0.00
<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$2,490.36</b>
Other Fees and Costs (Investment Options)	1,357.23
<b>TOTAL FEES AND COSTS YOU PAID – WITH INVESTMENT OPTIONS FEES AND COSTS</b>	<b>\$3,847.59</b>

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

*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 on this statement or in the Additional explanation of fees and costs. This amount does not include the Other Fees and Costs related to your selected investment options.

*Total fees and costs you paid* - This approximate amount includes all the fees and costs that affected your investment during the period.

*Other fees and costs (Investment Options)* - This approximate amount has been deducted from the investments you have chosen and has reduced the return on these investments but are not charged to you directly as a fee. These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.

*Total fees and costs you paid – with investment options fees and costs* - This approximate amount includes the total fees and costs you paid and other fees and costs associated with your selected investment options during the reporting period.

### Additional Explanation of Fees and Costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, including an example of total costs for each investment option, please refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging in to Investor Online, on request from your adviser (if you have one) or by contacting us.

### Performance of your investment (*net rate of return*)<sup>8</sup>

	June 19	June 20	June 21	June 22	June 23
Performance for individual years	7.3%	7.3%	15.4%	-19.7%	9.9%
over the last 6 months :	4.0%				
over the last 1 year :	9.9%				
over the last 3 years <sup>9</sup> :	0.5%				
over the last 5 years <sup>9</sup> :	3.0%				

### Changes to where your money is invested (*through reinvestments and changes in value*)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2022	4.5%	0.8%	0.1%	82.4%	9.6%	2.6%	0.0%	100%
Current Asset Allocation at 30 June 2023	7.7%	0.9%	0.3%	78.2%	11.0%	1.9%	0.0%	100%

## Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.  
More up-to-date information is available online at [www.investoronline.info](http://www.investoronline.info).

### Asset Value

	Number of Units	\$ Unit Price <sup>10</sup>	\$ Current Value*	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss <sup>11</sup>
Cash Account	31541.75	1.000000	31,541.75	6.0%	
<b>Managed Investments</b>					
Bennelong ex20 Au Eq	10354.78	2.307700	23,895.72	4.6%	5,744
Fidelity Aust Eq Fd	705.13	35.851200	25,279.81	4.9%	4,789
Magellan Global Fund	7663.81	2.686700	20,590.35	4.0%	1,953
Platinum Int Br Cl C	4865.99	1.981300	9,640.98	1.9%	-4,729
Schroder Abs Rt Inc	9349.24	0.968700	9,056.61	1.7%	-823
Schroder Aust Equity	2015.30	13.692800	27,595.07	5.3%	349
<b>Share Investments<sup>12</sup></b>					
ANZ Banking Group - ANZ	554	23.710	13,135.34	2.5%	-4,937
APA Group - APA	566	9.690	5,484.54	1.1%	664
Althea Group Holdings Limited - AGH	50632	0.043	2,177.18	0.4%	-17,994
Altium Limited - ALU	450	36.920	16,614.00	3.2%	1,760
Ansarada Group Limited - AND	7843	0.950	7,450.85	1.4%	-2,770
Appen Limited - APX	414	2.390	989.46	0.2%	-8,128
Australian Ethical Invst Ltd - AEF	980	3.360	3,292.80	0.6%	-1,691
Beach Energy Ltd - BPT	33117	1.350	44,707.95	8.6%	24,998
Betashares Gbl Sustainability Ldrs ETF -	491	12.710	6,240.61	1.2%	1,220
CSL Limited - CSL	34	277.380	9,430.92	1.8%	-357
Cochlear Limited - COH	46	229.070	10,537.22	2.0%	504
Commonwealth Bank of Aust - CBA	276	100.270	27,674.52	5.3%	4,513
Fisher & Paykel Health Corp Ltd - FPH	333	22.540	7,505.82	1.4%	-2,466
Genex Power Ltd - GNX	91790	0.150	13,768.50	2.6%	-6,426
Megaport Limited - MP1	1474	7.220	10,642.28	2.0%	-8,986
Musgrave Minerals Limited - MGV	22617	0.285	6,445.85	1.2%	4,677
NEXTDC Ltd - NXT	521	12.580	6,554.18	1.3%	1,574
National Australia Bank Ltd - NAB	526	26.370	13,870.62	2.7%	-3,814
Nine Entertainment Co Hold Ltd - NEC	7425	1.965	14,590.13	2.8%	-582
Northern Star Resources Ltd - NST	1020	12.080	12,321.60	2.4%	2,275
Prospech Ltd - PRS	50000	0.033	1,650.00	0.3%	-8,375
REA GROUP LTD - REA	272	143.030	38,904.16	7.5%	13,832
Regis Resources Ltd - RRL	2118	1.830	3,875.94	0.7%	-1,177
Sandfire Resources Limited - SFR	2066	5.900	12,189.40	2.3%	2,209
TGP Telecom Limited - TPG	810	4.870	3,944.70	0.8%	-1,041
Telstra Corporation Limited. - TLS	2121	4.300	9,120.30	1.8%	-3,925
Treasury Wine Estates Ltd - TWE	832	11.230	9,343.36	1.8%	-680
Truscreen Group Limited - TRU	80000	0.021	1,680.00	0.3%	-8,800
Tuas Limited - TUA	405	2.090	846.45	0.2%	571
Virgin Money UK PLC - VUK	131	2.850	373.35	0.1%	-152
Wesfarmers Limited - WES	515	49.340	25,410.10	4.9%	1,511
Westpac Banking Corp - WBC	715	21.340	15,258.10	2.9%	-8,213
Xero Limited - XRO	146	118.930	17,363.78	3.3%	7,306
<b>Total at 30 June 2023</b>			<b>\$520,994.30</b>		<b>-\$15,617</b>

\* Rounding differences may occur

## Transactions from 1 July 2022 to 30 June 2023<sup>7</sup>

Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/22	Opening Balance			7,930.99
01/07/22	Deposit - PC270622-133855750 SuperChoice P/L		328.12	8,259.11
01/07/22	Deposit - A073/00675620 ANZ DIVIDEND		398.88	8,657.99
05/07/22	Deposit - DV231/01095562 NAB INTERIM DIV		383.98	9,041.97
06/07/22	Deposit - 001278666384 FISH&PAY HC CORP		67.56	9,109.53
08/07/22	Deposit - PC010722-193812539 SuperChoice P/L		2,083.33	11,192.86
08/07/22	Withdrawal - 61910417 13/07/22 AIA AUSTRALIA .	506.95		10,685.91
11/07/22	Income Distribution - Schroder Abs Rt Inc		19.07	10,704.98
11/07/22	Deposit - PC050722-194034941 SuperChoice P/L		2,083.33	12,788.31
12/07/22	Administration Fee	200.00		12,588.31
18/07/22	Deposit - 001279272262 ETHI DST JUN		131.72	12,720.03
18/07/22	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		12,697.68
20/07/22	Income Distribution - Platinum Int Br Cl C		1,156.18	13,853.86
20/07/22	Income Distribution - Bennelong ex20 Au Eq		570.11	14,423.97
22/07/22	Income Distribution - Fidelity Aust Eq Fd		2,370.06	16,794.03
25/07/22	Income Distribution - Schroder Aust Equity		260.65	17,054.68
25/07/22	Income Distribution - Magellan Global Fund		390.85	17,445.53
25/07/22	Withdrawal - CHEQUE	6,447.35		10,998.18
25/07/22	Withdrawal - CHEQUE	605.00		10,393.18
29/07/22	Bank Interest		6.37	10,399.55
02/08/22	Deposit - PC270722-194535973 SuperChoice P/L		2,187.50	12,587.05
09/08/22	Administration Fee	209.69		12,377.36
09/08/22	Withdrawal - 61910417 13/08/22 AIA AUSTRALIA .	506.95		11,870.41
12/08/22	Income Distribution - Schroder Abs Rt Inc		22.85	11,893.26
15/08/22	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		11,870.91
26/08/22	Deposit - PC220822-176029238 SuperChoice P/L		339.18	12,210.09
30/08/22	Deposit - PC230822-176211111 SuperChoice P/L		2,187.50	14,397.59
31/08/22	Bank Interest		12.17	14,409.76
01/09/22	Deposit - RPPA1/01016785 ANZ PREMIUM		151.70	14,561.46
08/09/22	Withdrawal - 61910417 13/09/22 AIA AUSTRALIA .	506.95		14,054.51
13/09/22	Administration Fee	217.72		13,836.79
14/09/22	Income Distribution - Schroder Abs Rt Inc		22.80	13,859.59
14/09/22	Deposit - 001281272079 APA DST		158.48	14,018.07
15/09/22	Deposit - 001282730740 AEF FNL DIV		29.40	14,047.47
15/09/22	Deposit - 001282423303 REA DIV		242.08	14,289.55
19/09/22	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		14,267.20
21/09/22	Deposit - 001282287478 TLS FNL DIV		180.28	14,447.48
27/09/22	Deposit - SEP22/00812073 ALTIUM LIMITED		117.00	14,564.48
29/09/22	Deposit - 001284309933 NST FNL DIV		117.30	14,681.78
29/09/22	Deposit - 001281071476 CBA FNL DIV		579.60	15,261.38
30/09/22	Deposit - PC260922-157653085 SuperChoice P/L		333.96	15,595.34
30/09/22	Deposit - FIN22/00849985 TREASURY WINES		133.12	15,728.46
30/09/22	Deposit - SEP22/00818540 BEACH ENERGY LTD		331.17	16,059.63
30/09/22	Bank Interest		19.01	16,078.64
05/10/22	Deposit - AUF22/01025885 CSL LTD DIVIDEND		59.78	16,138.42
06/10/22	Deposit - FIN22/01073212 WESFARMERS LTD		515.00	16,653.42
10/10/22	Withdrawal - 61910417 13/10/22 AIA AUSTRALIA .	506.95		16,146.47
11/10/22	Administration Fee	203.88		15,942.59
12/10/22	Deposit - OCT22/00812263 TPG TELECOM LTD		72.90	16,015.49
17/10/22	Income Distribution - Schroder Abs Rt Inc		22.74	16,038.23
17/10/22	Income Distribution - Fidelity Aust Eq Fd		60.13	16,098.36
17/10/22	Deposit - OCT22/00827268 COCHLEAR PAY		66.70	16,165.06
17/10/22	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		16,142.71

**Transactions continued**

18/10/22	Deposit - PC121022-155622031 SuperChoice P/L		2,187.50	18,330.21
20/10/22	Deposit - 001284827605 NEC FNL DIV		519.75	18,849.96
21/10/22	Deposit - PC171022-197188768 SuperChoice P/L		117.41	18,967.37
28/10/22	Deposit - OCT22/00812648 RRL DIVIDEND		42.36	19,009.73
31/10/22	Bank Interest		30.01	19,039.74
08/11/22	Administration Fee	207.79		18,831.95
08/11/22	Withdrawal - 61910417 13/11/22 AIA AUSTRALIA .	506.95		18,325.00
10/11/22	Income Distribution - Schroder Abs Rt Inc		22.61	18,347.61
21/11/22	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		18,325.26
22/11/22	Deposit - PC161122-192346334 SuperChoice P/L		2,187.50	20,512.76
30/11/22	Bank Interest		36.12	20,548.88
08/12/22	Withdrawal - 61910417 13/12/22 AIA AUSTRALIA .	506.95		20,041.93
09/12/22	Income Distribution - Schroder Abs Rt Inc		32.18	20,074.11
13/12/22	Administration Fee	205.43		19,868.68
14/12/22	Deposit - DV232/00590427 NAB FINAL DIV		410.28	20,278.96
15/12/22	Deposit - A074/00673753 ANZ DIVIDEND		409.96	20,688.92
19/12/22	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		20,666.57
20/12/22	Deposit - 001286597730 WBC DIVIDEND		457.60	21,124.17
21/12/22	Deposit - 001287877490 FISH&PAY HC CORP		54.79	21,178.96
30/12/22	Bank Interest		44.08	21,223.04
10/01/23	Administration Fee	212.10		21,010.94
10/01/23	Income Distribution - Schroder Abs Rt Inc		32.23	21,043.17
10/01/23	Income Distribution - Schroder Aust Equity		522.60	21,565.77
10/01/23	Withdrawal - 61910417 13/01/23 AIA AUSTRALIA .	506.95		21,058.82
13/01/23	Income Distribution - Fidelity Aust Eq Fd		378.45	21,437.27
16/01/23	Income Distribution - Bennelong ex20 Au Eq		104.22	21,541.49
16/01/23	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		21,519.14
18/01/23	Deposit - 001288474877 ETHI DST		16.42	21,535.56
19/01/23	Deposit - 1101806Macquarie PricingErrorRem		0.05	21,535.61
20/01/23	Income Distribution - Magellan Global Fund		390.85	21,926.46
31/01/23	Bank Interest		48.47	21,974.93
02/02/23	Deposit - PC270123-100163002 SuperChoice P/L		4,375.00	26,349.93
08/02/23	Administration Fee	212.25		26,137.68
08/02/23	Withdrawal - 61910417 13/02/23 AIA AUSTRALIA .	506.95		25,630.73
09/02/23	Income Distribution - Schroder Abs Rt Inc		32.43	25,663.16
20/02/23	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		25,640.81
28/02/23	Bank Interest		53.76	25,694.57
08/03/23	Administration Fee	192.68		25,501.89
08/03/23	Withdrawal - 61910417 13/03/23 AIA AUSTRALIA .	506.95		24,994.94
09/03/23	Income Distribution - Schroder Abs Rt Inc		32.36	25,027.30
10/03/23	Withdrawal - CHEQUE	2,143.00		22,884.30
15/03/23	Deposit - MAR23/00898585 VUK DIVIDEND		17.09	22,901.39
16/03/23	Deposit - 001290113839 APA DST		147.16	23,048.55
16/03/23	Deposit - 001293387456 AEF DIV		19.60	23,068.15
20/03/23	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		23,045.80
21/03/23	Deposit - MAR23/00811425 ALTIUM LIMITED		112.50	23,158.30
21/03/23	Deposit - 001293883170 REA DIV		204.00	23,362.30
28/03/23	Deposit - INT23/01069030 WESFARMERS LTD		453.20	23,815.50
29/03/23	Deposit - 001294656136 NST ITM DIV		112.20	23,927.70
30/03/23	Deposit - 001291579492 CBA DIV		579.60	24,507.30
31/03/23	Deposit - 001293257932 TLS ITM DIV		180.28	24,687.58
31/03/23	Deposit - MAR23/00818340 BEACH ENERGY LTD		662.34	25,349.92
31/03/23	Bank Interest		61.03	25,410.95
04/04/23	Deposit - INT23/00849323 TREASURY WINES		149.76	25,560.71
05/04/23	Deposit - 23AUD/00922038 CSL LTD DIVIDEND		55.13	25,615.84
12/04/23	Administration Fee	207.72		25,408.12

**Transactions continued**

12/04/23	Deposit - PC030423-158410325 SuperChoice P/L		4,279.89	29,688.01
12/04/23	Withdrawal - 61910417 13/04/23 AIA AUSTRALIA .	622.81		29,065.20
13/04/23	Deposit - PASCH2304060003652 PRECISION CH		282.69	29,347.89
13/04/23	Deposit - APR23/00812107 TPG TELECOM LTD		72.90	29,420.79
13/04/23	Withdrawal - CHEQUE	2,143.00		27,277.79
14/04/23	Deposit - APR23/00826242 COCHLEAR PAY		71.30	27,349.09
14/04/23	Withdrawal - CHEQUE	1,848.00		25,501.09
18/04/23	Deposit - AT0005000017673074 ATO		824.54	26,325.63
19/04/23	Income Distribution - Schroder Abs Rt Inc		32.34	26,357.97
20/04/23	Deposit - 001294172127 NEC DIV		445.50	26,803.47
24/04/23	Withdrawal - 110180606012967914 ASGARD CAPITAL M	24.75		26,778.72
27/04/23	Income Distribution - Fidelity Aust Eq Fd		13.81	26,792.53
28/04/23	Bank Interest		67.90	26,860.43
02/05/23	Deposit - PASCH2304270002925 PRECISION CH		2,826.92	29,687.35
08/05/23	Income Distribution - Schroder Abs Rt Inc		32.37	29,719.72
09/05/23	Administration Fee	207.51		29,512.21
09/05/23	Withdrawal - 61910417 13/05/23 AIA AUSTRALIA .	622.81		28,889.40
15/05/23	Withdrawal - 110180606012967914 ASGARD CAPITAL M	24.75		28,864.65
31/05/23	Bank Interest		80.92	28,945.57
02/06/23	Deposit - PASCH2305300001069 PRECISION CH		2,826.92	31,772.49
08/06/23	Withdrawal - 61910417 13/06/23 AIA AUSTRALIA .	622.81		31,149.68
09/06/23	Administration Fee	213.59		30,936.09
09/06/23	Income Distribution - Schroder Abs Rt Inc		32.28	30,968.37
19/06/23	Withdrawal - 110180606012967914 ASGARD CAPITAL M	24.75		30,943.62
21/06/23	Deposit - JUN23/00896747 VUK DIVIDEND		8.09	30,951.71
27/06/23	Deposit - 001296502667 WBC DIVIDEND		500.50	31,452.21
30/06/23	Bank Interest		89.54	31,541.75
<b>30/06/23</b>	<b>Closing Balance</b>			<b>\$31,541.75</b>

**Managed Investments Unit Transactions**

		Debits	Credits	Unit Balance
<b>Bennelong ex20 Au Eq</b>				
01/07/22	Opening Balance			10,354.78
<b>30/06/23</b>	<b>Closing Balance</b>			<b>10,354.78</b>
<b>Fidelity Aust Eq Fd</b>				
01/07/22	Opening Balance			705.13
<b>30/06/23</b>	<b>Closing Balance</b>			<b>705.13</b>
<b>Magellan Global Fund</b>				
01/07/22	Opening Balance			7,663.81
<b>30/06/23</b>	<b>Closing Balance</b>			<b>7,663.81</b>
<b>Platinum Int Br Cl C</b>				
01/07/22	Opening Balance			4,865.99
<b>30/06/23</b>	<b>Closing Balance</b>			<b>4,865.99</b>
<b>Schroder Abs Rt Inc</b>				
01/07/22	Opening Balance			9,349.24
<b>30/06/23</b>	<b>Closing Balance</b>			<b>9,349.24</b>
<b>Schroder Aust Equity</b>				
01/07/22	Opening Balance			2,015.30
<b>30/06/23</b>	<b>Closing Balance</b>			<b>2,015.30</b>

*Transactions continued*

<b>Share Investments Transactions</b>		<b>Shares OFF</b>	<b>Shares ON</b>	<b>Holding Balance</b>
<b>ANZ Banking Group - ANZ</b>				
01/07/22	Opening Balance			554
21/12/22	Adjustment (-554 ANZ)	554		0
04/01/23	Adjustment (554 ANZ)		554	554
<b>30/06/23</b>	<b>Closing Balance</b>			<b>554</b>
<b>ANZ Banking Group - ANZDA</b>				
01/07/22	Opening Balance			0
21/12/22	Adjustment (554 ANZDA)		554	554
04/01/23	Adjustment (-554 ANZDA)	554		0
<b>30/06/23</b>	<b>Closing Balance</b>			<b>0</b>
<b>ANZ Banking Group Ltd - ANZR</b>				
01/07/22	Opening Balance			0
22/07/22	Renounceable Rights Entitlement Allotment (37 ANZR)		37	37
25/08/22	Adjustment (-37 ANZR)	37		0
<b>30/06/23</b>	<b>Closing Balance</b>			<b>0</b>
<b>APA Group - APA</b>				
01/07/22	Opening Balance			566
<b>30/06/23</b>	<b>Closing Balance</b>			<b>566</b>
<b>Althea Group Holdings Limited - AGH</b>				
01/07/22	Opening Balance			50632
<b>30/06/23</b>	<b>Closing Balance</b>			<b>50632</b>
<b>Altium Limited - ALU</b>				
01/07/22	Opening Balance			450
<b>30/06/23</b>	<b>Closing Balance</b>			<b>450</b>
<b>Ansarada Group Limited - AND</b>				
01/07/22	Opening Balance			7843
<b>30/06/23</b>	<b>Closing Balance</b>			<b>7843</b>
<b>Appen Limited - APX</b>				
01/07/22	Opening Balance			414
<b>30/06/23</b>	<b>Closing Balance</b>			<b>414</b>
<b>Australian Ethical Invst Ltd - AEF</b>				
01/07/22	Opening Balance			980
<b>30/06/23</b>	<b>Closing Balance</b>			<b>980</b>
<b>Beach Energy Ltd - BPT</b>				
01/07/22	Opening Balance			33117
<b>30/06/23</b>	<b>Closing Balance</b>			<b>33117</b>
<b>Betashares Gbl Sustainability Ldrs ETF - ETHI</b>				
01/07/22	Opening Balance			491
<b>30/06/23</b>	<b>Closing Balance</b>			<b>491</b>
<b>CSL Limited - CSL</b>				
01/07/22	Opening Balance			34
<b>30/06/23</b>	<b>Closing Balance</b>			<b>34</b>
<b>Cochlear Limited - COH</b>				
01/07/22	Opening Balance			46
<b>30/06/23</b>	<b>Closing Balance</b>			<b>46</b>

*Transactions continued*

**Commonwealth Bank of Aust - CBA**

01/07/22	Opening Balance	276
30/06/23	Closing Balance	<b>276</b>

**Fisher & Paykel Health Corp Ltd - FPH**

01/07/22	Opening Balance	333
30/06/23	Closing Balance	<b>333</b>

**Genex Power Ltd - GNX**

01/07/22	Opening Balance	91790
30/06/23	Closing Balance	<b>91790</b>

**Megaport Limited - MP1**

01/07/22	Opening Balance	1474
30/06/23	Closing Balance	<b>1474</b>

**Musgrave Minerals Limited - MGV**

01/07/22	Opening Balance	22617
30/06/23	Closing Balance	<b>22617</b>

**NEXTDC Ltd - NXT**

01/07/22	Opening Balance	521
30/06/23	Closing Balance	<b>521</b>

**National Australia Bank Ltd - NAB**

01/07/22	Opening Balance	526
30/06/23	Closing Balance	<b>526</b>

**Nine Entertainment Co Hold Ltd - NEC**

01/07/22	Opening Balance	7425
30/06/23	Closing Balance	<b>7425</b>

**Northern Star Resources Ltd - NST**

01/07/22	Opening Balance	1020
30/06/23	Closing Balance	<b>1020</b>

**Prospech Ltd - PRS**

01/07/22	Opening Balance	50000
30/06/23	Closing Balance	<b>50000</b>

**REA GROUP LTD - REA**

01/07/22	Opening Balance	272
30/06/23	Closing Balance	<b>272</b>

**Regis Resources Ltd - RRL**

01/07/22	Opening Balance	2118
30/06/23	Closing Balance	<b>2118</b>

**Sandfire Resources Limited - SFR**

01/07/22	Opening Balance	2066
30/06/23	Closing Balance	<b>2066</b>

**TGP Telecom Limited - TPG**

01/07/22	Opening Balance	810
30/06/23	Closing Balance	<b>810</b>

**Transactions continued**

**Telstra Corporation Limited. - TLS**

01/07/22	Opening Balance			2121
21/10/22	Adjustment (-2121 TLS)	2121		0
01/11/22	Adjustment (2121 TLS)		2121	2121
<b>30/06/23</b>	<b>Closing Balance</b>			<b>2121</b>

**Telstra Group Limited - TLSDA**

01/07/22	Opening Balance			0
21/10/22	Adjustment (2121 TLSDA)		2121	2121
01/11/22	Adjustment (-2121 TLSDA)	2121		0
<b>30/06/23</b>	<b>Closing Balance</b>			<b>0</b>

**Treasury Wine Estates Ltd - TWE**

01/07/22	Opening Balance			832
<b>30/06/23</b>	<b>Closing Balance</b>			<b>832</b>

**Truscreen Group Limited - TRU**

01/07/22	Opening Balance			80000
<b>30/06/23</b>	<b>Closing Balance</b>			<b>80000</b>

**Tuas Limited - TUA**

01/07/22	Opening Balance			405
<b>30/06/23</b>	<b>Closing Balance</b>			<b>405</b>

**Virgin Money UK PLC - VUK**

01/07/22	Opening Balance			131
<b>30/06/23</b>	<b>Closing Balance</b>			<b>131</b>

**Wesfarmers Limited - WES**

01/07/22	Opening Balance			515
<b>30/06/23</b>	<b>Closing Balance</b>			<b>515</b>

**Westpac Banking Corp - WBC**

01/07/22	Opening Balance			715
<b>30/06/23</b>	<b>Closing Balance</b>			<b>715</b>

**Xero Limited - XRO**

01/07/22	Opening Balance			146
<b>30/06/23</b>	<b>Closing Balance</b>			<b>146</b>

**Other Fees and Costs<sup>13</sup>**

Below is the amount of the management fees and costs, performance fees, transaction costs and buy-sell spreads charged by the investment managers of your selected investment options for the period.

<b>Investment Option</b>	<b>\$ Total</b>	<b>\$ Includes Buy/Sell Spread Amounts of</b>
Bennelong ex20 Au Eq	484.13	0.00
Fidelity Aust Eq Fd	216.76	0.00
Magellan Global Fund	255.83	0.00
Platinum Int Br Cl C	148.62	0.00
Schroder Abs Rt Inc	49.39	0.00
Schroder Aust Equity	166.82	0.00
Betashares Gbl Sustainability Ldrs ETF	35.68	0.00
	<b>\$1,357.23</b>	<b>\$0.00</b>

## Tax Reports

Most Tax Reports are generally sent in August. However, delays can occur as we need to receive tax information from the investment managers of all investments held in your account during the year before a report can be produced.

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### NOTES ON REPORT

- 1 Corporate actions cash represents net cash amounts paid or received as a result of a corporate action event.
- 2 Cash dividends and/or distributions are included as part of 'Income from Share Investments'. This income is paid directly to any external bank account or your eWRAP Cash account. Where the income is paid to an external account, the amount included in 'Income from Share Investments' is then subtracted as 'Share Cash Dividends' as it does not form part of your final balance. Where the income is paid to your eWRAP Investment cash account, the amount is subtracted as 'Share Cash Dividends' and is then credited back as a deposit to your Account.
- 3 Any distributions or dividends paid and yet to be processed by us by 30 June 2023 will not be included in your Account Value. These will be reflected in your next report. If you need further information about your Account Value please call us on 1800 822 255.
- 4 Net Earnings is the investment return on the assets in your account after payment of any transaction costs, government charges, taxes and duties and charges relating to the management of the investment of the assets in your account.
- 5 Change in investment value represents any unrealised gains or losses on the investments you hold as a result of changes in unit prices plus any realised gains or losses from sales made during the period.
- 6 Where applicable this amount includes share transaction fees.
- 7 Fees and costs include administration fees, financial adviser remuneration (including one-off flat dollar fees where applicable), operator fees, GST, reduced input tax credits (on managed investments only) and other expenses. Investment fees are not shown as deductions from your Account – instead they're deducted from the unit price of each managed investment prior to calculating each unit's value.
- 8 These percentages show the net earnings rate of your investment after deducting fees relating to the management of your investments. Returns from 1 July 2018 do not include adviser fees. Returns prior to 1 July 2018 include all fees and costs including adviser fees where your account value was greater or equal to \$2000. For accounts below \$2000, returns did not include any fees and costs. The Net Rate of Return shows the net earnings rate of your investment after deducting fees relating to the management of your investments. The methodology used to calculate Net Rate of Return takes into account the opening and closing balances, the value and timing of the transactions and the length of time the transactions stayed in the account. All these factors together may in certain scenarios, generate large positive or small negative percentages and/or percentages with opposite signs to the reported Net Earnings on Investments.
- 9 This represents the compound average return per annum over the indicated period.
- 10 The price used was the last cumulative offer price available at the time this report was produced. In some cases prices may not be at 30 June 2023 due to non availability at date of producing this report or where investment pricing may be suspended. In these cases the investment value shown may not reflect your actual redeemable value.
- 11 This represents the estimated unrealised capital gain or loss that would have arisen for tax purposes if you sold all your investments on 30 June 2023.
- 12 You can request a copy of your executed CHESS Sponsorship Agreement by calling Personal Choice - Private eWRAP.
- 13 Other fees and costs - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your Investments but are not charged as a fee.

## Additional Information

This section contains information we think is important for you to know. Please take a moment to review the information about your account, the type of product you hold and more. If you have any questions, call us on 1800 822 255 or talk to your financial adviser (if you have one).

### Ensure your information is up to date

It's important to review your personal details to ensure we have current information on file. You should check your:

- Address;
- Email;
- Phone number.

You can quickly and easily update your contact details through Investor *Online*, call us on 1800 822 255, or email us at [client.support@asgard.com.au](mailto:client.support@asgard.com.au)

### Your account at your fingertips

Did you know that when you opened your account you were automatically given access to our secure Investor *Online* website? Once logged in you'll find your account value, asset allocation, insurance held, contact details, transaction details, product disclosure statements and much more. You can also access:

- news about changes to funds you're invested in
- actions and changes on your account
- copies of your Investor Reports and other communications
- information on ongoing fees charged to your account.

You can access your account in a few simple steps. Visit <https://www.investoronline.info/>, enter the first seven digits of your account number and your PIN then click 'Login'. If you've forgotten your PIN or need to reset it, click the 'Forgotten PIN?' link on the login screen or give us a call so we can help you.

### Complaints

If you have a complaint, please call our Customer Relations team on 1800 822 255, email [client.support@asgard.com.au](mailto:client.support@asgard.com.au) or write to us at PO Box 7490, Cloisters Square WA 6850. If the issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

### Report Copies

Copies of prior period reports are available online [www.investoronline.info](http://www.investoronline.info). If you prefer a copy of your Investor Report to be sent to you please contact the Customer Relations team. For further information in relation to your Account please contact your financial adviser (if you have one) or call us.

### eStatements

Thank you for choosing eStatements -the secure, 'green' way to receive your correspondence online. The email address we hold for you is on page 1 of this report. To update your details at any time simply login to [www.investoronline.info](http://www.investoronline.info) and select Account > Manage my account.

### Trustees

Your account has the following trustee(s).

- BRENDAN JOSEPH MCGILLION
- LAURA MAY MCGILLION

