

# Annual Tax Statement

From 1/07/2021 to 30/06/2022

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

## Account Details

Product Name:	Encore Invest
Account Name:	Andrew James Murray & Jayne Maree Murray ATF The AJ Murray Super Fund
Account Number:	24035549
Account Type:	Superfund (Individual Trustee)
Adviser Name:	Paul Cooper (PCO) at Team 1

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This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of Encore Invest, and does not constitute tax advice.

The Operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

**Disclaimer:**

*The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.*

## 01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	0.00	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	10,307.20	11K
Unfranked Dividends	250.35	11J
Franking Credits	4,417.36	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	556.55	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	567.70	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	12,120.59	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	5,660.81	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	4,424.10	13E1
Foreign Tax Offsets	134.53	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

## 02 Interest Schedule

*This schedule contains no information and has intentionally been left blank.*

## 03 Dividends Schedule

### Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ALL	28/05/21	02/07/21	25.20	0.00	0.00	25.20	10.80	0.00	36.00	0.00	0.00	0.00
ALL	01/12/21	17/12/21	44.72	0.00	0.00	44.72	19.17	0.00	63.89	0.00	0.00	0.00
<b>Subtotal for ALL</b>			<b>69.92</b>	<b>0.00</b>	<b>0.00</b>	<b>69.92</b>	<b>29.97</b>	<b>0.00</b>	<b>99.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ	10/05/21	01/07/21	1,050.00	0.00	0.00	1,050.00	450.00	0.00	1,500.00	0.00	0.00	0.00
ANZ	08/11/21	16/12/21	1,080.00	0.00	0.00	1,080.00	462.86	0.00	1,542.86	0.00	0.00	0.00
<b>Subtotal for ANZ</b>			<b>2,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,130.00</b>	<b>912.86</b>	<b>0.00</b>	<b>3,042.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APE	23/09/21	15/10/21	50.84	0.00	0.00	50.84	21.79	0.00	72.63	0.00	0.00	0.00
APE	31/03/22	20/04/22	95.20	0.00	0.00	95.20	40.80	0.00	136.00	0.00	0.00	0.00
<b>Subtotal for APE</b>			<b>146.04</b>	<b>0.00</b>	<b>0.00</b>	<b>146.04</b>	<b>62.59</b>	<b>0.00</b>	<b>208.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ARB	07/10/21	22/10/21	45.24	0.00	0.00	45.24	19.39	0.00	64.63	0.00	0.00	0.00
ARB	07/04/22	22/04/22	47.97	0.00	0.00	47.97	20.56	0.00	68.53	0.00	0.00	0.00
<b>Subtotal for ARB</b>			<b>93.21</b>	<b>0.00</b>	<b>0.00</b>	<b>93.21</b>	<b>39.95</b>	<b>0.00</b>	<b>133.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BBN	26/08/21	10/09/21	31.29	0.00	0.00	31.29	13.41	0.00	44.70	0.00	0.00	0.00
BBN	24/02/22	11/03/22	24.09	0.00	0.00	24.09	10.32	0.00	34.41	0.00	0.00	0.00
<b>Subtotal for BBN</b>			<b>55.38</b>	<b>0.00</b>	<b>0.00</b>	<b>55.38</b>	<b>23.73</b>	<b>0.00</b>	<b>79.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP	02/09/21	21/09/21	192.79	0.00	0.00	192.79	82.62	0.00	275.41	0.00	0.00	0.00
BHP	24/02/22	28/03/22	299.60	0.00	0.00	299.60	128.40	0.00	428.00	0.00	0.00	0.00
BHP	25/05/22	01/06/22	1,312.15	0.00	0.00	1,312.15	562.35	0.00	1,874.50	0.00	0.00	0.00
<b>Subtotal for BHP</b>			<b>1,804.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.54</b>	<b>773.37</b>	<b>0.00</b>	<b>2,577.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BRG	14/09/21	07/10/21	20.93	0.00	0.00	20.93	8.97	0.00	29.90	0.00	0.00	0.00
BRG	24/02/22	17/03/22	21.45	0.00	0.00	21.45	9.19	0.00	30.64	0.00	0.00	0.00
<b>Subtotal for BRG</b>			<b>42.38</b>	<b>0.00</b>	<b>0.00</b>	<b>42.38</b>	<b>18.16</b>	<b>0.00</b>	<b>60.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CAR	17/09/21	18/10/21	20.03	0.00	0.00	20.03	8.58	0.00	28.61	0.00	0.00	0.00
CAR	18/03/22	19/04/22	14.03	0.00	0.00	14.03	6.01	0.00	20.04	0.00	0.00	0.00
<b>Subtotal for CAR</b>			<b>34.06</b>	<b>0.00</b>	<b>0.00</b>	<b>34.06</b>	<b>14.59</b>	<b>0.00</b>	<b>48.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA	17/08/21	29/09/21	14.00	0.00	0.00	14.00	6.00	0.00	20.00	0.00	0.00	0.00
CBA	16/02/22	30/03/22	12.25	0.00	0.00	12.25	5.25	0.00	17.50	0.00	0.00	0.00
<b>Subtotal for CBA</b>			<b>26.25</b>	<b>0.00</b>	<b>0.00</b>	<b>26.25</b>	<b>11.25</b>	<b>0.00</b>	<b>37.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CCP	30/08/21	10/09/21	47.88	0.00	0.00	47.88	20.52	0.00	68.40	0.00	0.00	0.00

## 03 Dividends Schedule

### Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
CCP	28/02/22	11/03/22	42.18	0.00	0.00	42.18	18.08	0.00	60.26	0.00	0.00	0.00
<b>Subtotal for CCP</b>			<b>90.06</b>	<b>0.00</b>	<b>0.00</b>	<b>90.06</b>	<b>38.60</b>	<b>0.00</b>	<b>128.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COS	30/09/21	29/10/21	335.00	0.00	0.00	335.00	143.57	0.00	478.57	0.00	0.00	0.00
COS	30/03/22	14/04/22	308.20	0.00	0.00	308.20	132.09	0.00	440.29	0.00	0.00	0.00
<b>Subtotal for COS</b>			<b>643.20</b>	<b>0.00</b>	<b>0.00</b>	<b>643.20</b>	<b>275.66</b>	<b>0.00</b>	<b>918.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSL	02/09/21	30/09/21	6.20	15.00	40.79	61.99	2.66	0.00	64.65	0.00	0.00	0.00
CSL	07/03/22	06/04/22	0.00	17.99	44.62	62.61	0.00	0.00	62.61	0.00	0.00	0.00
<b>Subtotal for CSL</b>			<b>6.20</b>	<b>32.99</b>	<b>85.41</b>	<b>124.60</b>	<b>2.66</b>	<b>0.00</b>	<b>127.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DMP	24/08/21	09/09/21	28.00	12.00	0.00	40.00	12.00	0.00	52.00	0.00	0.00	0.00
DMP	01/03/22	17/03/22	31.56	13.52	0.00	45.08	13.52	0.00	58.60	0.00	0.00	0.00
<b>Subtotal for DMP</b>			<b>59.56</b>	<b>25.52</b>	<b>0.00</b>	<b>85.08</b>	<b>25.52</b>	<b>0.00</b>	<b>110.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DUR	20/09/21	13/10/21	300.00	0.00	0.00	300.00	128.57	0.00	428.57	0.00	0.00	0.00
<b>Subtotal for DUR</b>			<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>128.57</b>	<b>0.00</b>	<b>428.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HUB	13/09/21	15/10/21	4.46	0.00	0.00	4.46	1.91	0.00	6.37	0.00	0.00	0.00
HUB	18/03/22	18/04/22	5.10	0.00	0.00	5.10	2.19	0.00	7.29	0.00	0.00	0.00
<b>Subtotal for HUB</b>			<b>9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>4.10</b>	<b>0.00</b>	<b>13.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IEL	03/03/22	28/03/22	2.27	22.98	0.00	25.25	0.97	0.00	26.22	0.00	0.00	0.00
<b>Subtotal for IEL</b>			<b>2.27</b>	<b>22.98</b>	<b>0.00</b>	<b>25.25</b>	<b>0.97</b>	<b>0.00</b>	<b>26.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KLS	11/03/22	31/03/22	10.01	0.00	0.00	10.01	4.29	0.00	14.30	0.00	0.00	0.00
<b>Subtotal for KLS</b>			<b>10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>10.01</b>	<b>4.29</b>	<b>0.00</b>	<b>14.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OZL	23/08/21	07/09/21	144.00	0.00	0.00	144.00	61.71	0.00	205.71	0.00	0.00	0.00
OZL	24/02/22	11/03/22	162.00	0.00	0.00	162.00	69.43	0.00	231.43	0.00	0.00	0.00
<b>Subtotal for OZL</b>			<b>306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.00</b>	<b>131.14</b>	<b>0.00</b>	<b>437.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REA	26/08/21	16/09/21	7.92	0.00	0.00	7.92	3.39	0.00	11.31	0.00	0.00	0.00
REA	07/03/22	22/03/22	5.25	0.00	0.00	5.25	2.25	0.00	7.50	0.00	0.00	0.00
<b>Subtotal for REA</b>			<b>13.17</b>	<b>0.00</b>	<b>0.00</b>	<b>13.17</b>	<b>5.64</b>	<b>0.00</b>	<b>18.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RWC	09/09/21	08/10/21	12.61	0.00	50.46	63.07	5.41	0.00	68.48	0.00	0.00	0.00
RWC	10/03/22	08/04/22	8.25	9.37	23.62	41.24	3.53	0.00	44.77	0.00	0.00	0.00
<b>Subtotal for RWC</b>			<b>20.86</b>	<b>9.37</b>	<b>74.08</b>	<b>104.31</b>	<b>8.94</b>	<b>0.00</b>	<b>113.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 03 Dividends Schedule

### Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
SEK	08/09/21	05/10/21	18.40	0.00	0.00	18.40	7.89	0.00	26.29	0.00	0.00	0.00
SEK	23/03/22	07/04/22	12.65	0.00	0.00	12.65	5.42	0.00	18.07	0.00	0.00	0.00
<b>Subtotal for SEK</b>			<b>31.05</b>	<b>0.00</b>	<b>0.00</b>	<b>31.05</b>	<b>13.31</b>	<b>0.00</b>	<b>44.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SLK	02/09/21	06/10/21	19.80	0.00	0.00	19.80	8.49	0.00	28.29	0.00	0.00	0.00
<b>Subtotal for SLK</b>			<b>19.80</b>	<b>0.00</b>	<b>0.00</b>	<b>19.80</b>	<b>8.49</b>	<b>0.00</b>	<b>28.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
UNI	07/09/21	29/09/21	32.66	0.00	0.00	32.66	14.00	0.00	46.66	0.00	0.00	0.00
UNI	04/03/22	28/03/22	34.10	0.00	0.00	34.10	14.61	0.00	48.71	0.00	0.00	0.00
<b>Subtotal for UNI</b>			<b>66.76</b>	<b>0.00</b>	<b>0.00</b>	<b>66.76</b>	<b>28.61</b>	<b>0.00</b>	<b>95.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC	05/11/21	21/12/21	900.00	0.00	0.00	900.00	385.71	0.00	1,285.71	0.00	0.00	0.00
WBC	19/05/22	24/06/22	915.00	0.00	0.00	915.00	392.14	0.00	1,307.14	0.00	0.00	0.00
<b>Subtotal for WBC</b>			<b>1,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,815.00</b>	<b>777.85</b>	<b>0.00</b>	<b>2,592.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WES	22/02/22	30/03/22	640.00	0.00	0.00	640.00	274.29	0.00	914.29	0.00	0.00	0.00
<b>Subtotal for WES</b>			<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>274.29</b>	<b>0.00</b>	<b>914.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPL	30/08/21	24/09/21	410.34	0.00	0.00	410.34	175.86	0.00	586.20	0.00	0.00	0.00
WPL	24/02/22	23/03/22	1,461.58	0.00	0.00	1,461.58	626.39	0.00	2,087.97	0.00	0.00	0.00
<b>Subtotal for WPL</b>			<b>1,871.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,871.92</b>	<b>802.25</b>	<b>0.00</b>	<b>2,674.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>10,307.20</b>	<b>90.86</b>	<b>159.49</b>	<b>10,557.55</b>	<b>4,417.36</b>	<b>0.00</b>	<b>14,974.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Franking Credits includes Australian Franking Credits from NZ companies.

Note 2: Some return of capital components may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. The return of capital amount is shown in the Non-Assessable Income - Total Amount column in Schedule 08 Supporting information - Summary of Income.

Note 3: The LIC (Listed Investment Company) amount is included in the Franked or Unfranked dividend amount received. A portion of this amount may be allowed as a deduction to assessable income – depending on the nature of the investing entity – this portion is included in the "Deductions" section of Schedule 1 if applicable.

## 03 Dividends Schedule

### Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
FPH	24/06/21	07/07/21	14.52	2.57	0.00	17.09
FPH	02/12/21	15/12/21	22.36	3.95	0.00	26.31
<b>Subtotal for FPH</b>			<b>36.88</b>	<b>6.52</b>	<b>0.00</b>	<b>43.40</b>
GMG - GLHK	29/06/21	26/08/21	7.38	0.00	0.00	7.38
<b>Subtotal for GMG - GLHK</b>			<b>7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>
GQG	02/03/22	30/03/22	9.68	2.07	2.07	13.82
<b>Subtotal for GQG</b>			<b>9.68</b>	<b>2.07</b>	<b>2.07</b>	<b>13.82</b>
JHX	18/11/21	17/12/21	57.67	0.00	19.22	76.89
<b>Subtotal for JHX</b>			<b>57.67</b>	<b>0.00</b>	<b>19.22</b>	<b>76.89</b>
RMD	18/08/21	23/09/21	3.74	0.80	0.80	5.34
RMD	10/11/21	16/12/21	3.51	0.75	0.75	5.01
RMD	09/02/22	17/03/22	1.85	0.40	0.40	2.65
RMD	11/05/22	16/06/22	1.58	0.34	0.34	2.26
<b>Subtotal for RMD</b>			<b>10.68</b>	<b>2.29</b>	<b>2.29</b>	<b>15.26</b>
<b>Total</b>			<b>122.29</b>	<b>10.88</b>	<b>23.58</b>	<b>156.75</b>

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

## 04 Distributions Schedule

### Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
ETL0071AU	30/06/22	19/07/22	3.38	0.00	0.00	0.00	0.00	0.05	3.43	6.74	0.00	10.17	0.00	0.00	0.00
<b>Subtotal for ETL0071AU</b>			<b>3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>3.43</b>	<b>6.74</b>	<b>0.00</b>	<b>10.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GMG - GIT	30/12/21	24/02/22	0.00	0.00	0.00	0.35	0.00	1.43	1.78	0.00	0.00	1.78	0.00	0.00	0.00
GMG - GIT	29/06/22	25/08/22	0.00	0.00	0.00	0.44	0.00	1.81	2.25	0.00	0.00	2.25	0.00	0.00	0.00
<b>Subtotal for GMG - GIT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>3.24</b>	<b>4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SYD - SAT1	31/12/21	31/12/21	0.00	0.00	0.00	458.97	0.00	0.00	458.97	0.00	0.00	458.97	0.00	0.00	0.00
SYD - SAT1	09/03/22	09/03/22	0.00	0.00	0.00	83.38	0.00	0.00	83.38	0.00	0.00	83.38	0.00	0.00	0.00
<b>Subtotal for SYD - SAT1</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.35</b>	<b>0.00</b>	<b>0.00</b>	<b>542.35</b>	<b>0.00</b>	<b>0.00</b>	<b>542.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>543.14</b>	<b>0.00</b>	<b>3.29</b>	<b>549.81</b>	<b>6.74</b>	<b>0.00</b>	<b>556.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Amounts classified as Other Income also include NCMI, Excluded from NCMI and Clean building MIT amounts. If these components have been received, details will appear in Additional Information for Non-Residents - NCMI Components Detail in Schedule 8. Please refer to the Tax Guide for more information.

Note 2: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.



## 04 Distributions Schedule

### Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
ETL0071AU	30/06/22	19/07/22	57.08	0.00	57.08	31.58	0.00	88.66
<b>Subtotal for ETL0071AU</b>			<b>57.08</b>	<b>0.00</b>	<b>57.08</b>	<b>31.58</b>	<b>0.00</b>	<b>88.66</b>
GMG - GIT	30/12/21	24/02/22	2.75	0.00	2.75	0.10	0.00	2.85
GMG - GIT	29/06/22	25/08/22	3.48	0.00	3.48	0.13	0.00	3.61
<b>Subtotal for GMG - GIT</b>			<b>6.23</b>	<b>0.00</b>	<b>6.23</b>	<b>0.23</b>	<b>0.00</b>	<b>6.46</b>
MGE0001AU	31/12/21	27/01/22	105.15	0.00	105.15	45.92	0.00	151.07
MGE0001AU	30/06/22	22/07/22	105.15	0.00	105.15	45.92	0.00	151.07
<b>Subtotal for MGE0001AU</b>			<b>210.30</b>	<b>0.00</b>	<b>210.30</b>	<b>91.84</b>	<b>0.00</b>	<b>302.14</b>
SYD - SAT1	31/12/21	31/12/21	13.69	0.00	13.69	0.00	0.00	13.69
<b>Subtotal for SYD - SAT1</b>			<b>13.69</b>	<b>0.00</b>	<b>13.69</b>	<b>0.00</b>	<b>0.00</b>	<b>13.69</b>
<b>Total</b>			<b>287.30</b>	<b>0.00</b>	<b>287.30</b>	<b>123.65</b>	<b>0.00</b>	<b>410.95</b>

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

## 04 Distributions Schedule

### Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
GMG - GIT	30/12/21	24/02/22	0.00	0.00	1.00	0.00	6.39	0.00	0.00	0.00	7.39	0.00
GMG - GIT	29/06/22	25/08/22	0.00	0.00	1.26	0.00	8.07	0.00	0.00	0.00	9.33	0.00
<b>Subtotal for GMG - GIT</b>			<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>	<b>14.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.72</b>	<b>0.00</b>
MGE0001AU	31/12/21	27/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,101.13)	(2,101.13)	0.00
MGE0001AU	30/06/22	22/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,101.13)	(2,101.13)	0.00
<b>Subtotal for MGE0001AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,202.26)</b>	<b>(4,202.26)</b>	<b>0.00</b>
SYD - SAT1	31/12/21	31/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(472.66)	(472.66)	0.00
SYD - SAT1	09/03/22	09/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.38)	(83.38)	0.00
<b>Subtotal for SYD - SAT1</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(556.04)</b>	<b>(556.04)</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>	<b>14.46</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,758.30)</b>	<b>(4,741.58)</b>	<b>0.00</b>

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

Note 4: NCMI capital gains and excluded from NCMI capital gains are included in these amounts. If these components have been received, details will appear in Additional Information for Non-residents - NCMI Components Detail in Schedule 8.

## 04 Distributions Schedule

### Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
ETL0071AU	30/06/2022	19/07/2022	0.00	120.61	0.00	0.00	0.00	0.00	120.61	241.22	0.00	241.22
<b>Subtotal for ETL0071AU</b>			<b>0.00</b>	<b>120.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.61</b>	<b>241.22</b>	<b>0.00</b>	<b>241.22</b>
GMG - GIT	30/12/2021	24/02/2022	6.39	0.00	0.00	0.00	0.00	0.00	6.39	12.78	0.00	12.78
GMG - GIT	29/06/2022	25/08/2022	8.07	0.00	0.00	0.00	0.00	0.00	8.07	16.14	0.00	16.14
<b>Subtotal for GMG - GIT</b>			<b>14.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.46</b>	<b>28.92</b>	<b>0.00</b>	<b>28.92</b>
MGE0001AU	31/12/2021	27/01/2022	0.00	1,497.14	0.00	0.00	0.00	0.00	1,497.14	2,994.28	0.00	2,994.28
MGE0001AU	30/06/2022	22/07/2022	0.00	1,497.14	0.00	0.00	0.00	0.00	1,497.14	2,994.28	0.00	2,994.28
<b>Subtotal for MGE0001AU</b>			<b>0.00</b>	<b>2,994.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,994.28</b>	<b>5,988.56</b>	<b>0.00</b>	<b>5,988.56</b>
<b>Total</b>			<b>14.46</b>	<b>3,114.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,129.35</b>	<b>6,258.70</b>	<b>0.00</b>	<b>6,258.70</b>

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

Note 2: NCMI capital gains and excluded from NCMI capital gains are included in the relevant capital gains figures above. If these components have been received, details will appear in Additional Information for Non-residents – NCMI Components Detail in Schedule 8.

## 05 Franking Credits Lost Schedule

Security	Sale Date	Buy Date	Sale Quantity	Sale Amount (\$)	Buy Quantity	Buy Amount (\$)	Effective Quantity (LIFO)	Div/Dist Amount(\$)	Franking Credit Lost (\$)
ARB	29/04/2022	18/03/2022	1.000000	39.95	1.000000	42.08	1.000000	0.39	0.17
<b>Subtotal for ARB</b>			<b>1.000000</b>	<b>39.95</b>	<b>1.000000</b>	<b>42.08</b>	<b>1.000000</b>	<b>0.39</b>	<b>0.17</b>
CCP	6/09/2021	9/08/2021	1.000000	31.04	5.000000	149.72	1.000000	0.36	0.15
CCP	6/09/2021	9/08/2021	2.000000	62.07	5.000000	149.72	2.000000	0.72	0.31
<b>Subtotal for CCP</b>			<b>3.000000</b>	<b>93.11</b>	<b>10.000000</b>	<b>299.44</b>	<b>3.000000</b>	<b>1.08</b>	<b>0.46</b>
KLS	18/03/2022	1/02/2022	34.000000	241.14	1.000000	7.12	1.000000	0.07	0.03
KLS	18/03/2022	1/02/2022	34.000000	241.14	23.000000	163.87	23.000000	1.61	0.69
<b>Subtotal for KLS</b>			<b>68.000000</b>	<b>482.28</b>	<b>24.000000</b>	<b>170.99</b>	<b>24.000000</b>	<b>1.68</b>	<b>0.72</b>

**Total Franking Credits Lost\*** **1.35**

\*NOTE: The Holding Period Rule uses a 45 day holding period for managed funds and general listed securities, and applies a 90 day holding period for preference shares. The franking credits lost relate to securities entitled to dividends/distributions with franking credits, when the securities may have been sold within 45 (or 90) days of the date of purchase. The Div/Dist Amount is the part of the dividend/distribution associated with the (potentially) lost franking credits. This report excludes analysis of any buy/sell transactions occurring external to the Service i.e. just prior to being in specie transferred into or out of the Service.

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	1,229.78	1,229.78	1,229.78		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	6,258.70	18,961.01	25,219.71	7,038.84	6,060.28	12,120.59
<b>Total</b>	<b>6,258.70</b>	<b>20,190.79</b>	<b>26,449.49</b>	<b>8,268.62</b>	<b>6,060.28</b>	<b>12,120.59</b>

Total capital losses during the period	8,268.62
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Capital losses to carry forward	0.00
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### Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
<b>Net Profits / (Losses)</b>	<b>0.00</b>

### Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
<b>Net Gains / (Losses)</b>	<b>0.00</b>

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>Equity (Long)</b>											
ABB	22/07/2021	01/03/2021	27.000000	74.45	74.85	0.00	74.85	0.00	0.00	0.00	(0.40)
ABB	09/08/2021	01/03/2021	1.000000	3.18	2.77	0.00	2.77	0.00	0.41	0.41	0.00
ABB	09/08/2021	01/03/2021	10.000000	31.82	27.72	0.00	27.72	0.00	4.10	4.10	0.00
ABB	06/09/2021	01/03/2021	6.000000	27.16	16.63	0.00	16.63	0.00	10.53	10.53	0.00
ABB	06/09/2021	01/03/2021	9.000000	40.74	24.95	0.00	24.95	0.00	15.79	15.79	0.00
ABB	13/01/2022	10/11/2021	10.000000	45.85	49.26	0.00	49.26	0.00	0.00	0.00	(3.41)
ABB	20/01/2022	10/11/2021	5.000000	23.06	24.63	0.00	24.63	0.00	0.00	0.00	(1.57)
ABB	20/01/2022	10/11/2021	13.000000	59.93	64.04	0.00	64.04	0.00	0.00	0.00	(4.11)
ABB	01/04/2022	10/11/2021	18.000000	95.09	88.67	0.00	88.67	0.00	6.42	6.42	0.00
ABB	01/04/2022	10/11/2021	17.000000	89.81	83.75	0.00	83.75	0.00	6.06	6.06	0.00
ABB	01/04/2022	10/11/2021	2.000000	10.57	9.85	0.00	9.85	0.00	0.72	0.72	0.00
ABB	29/04/2022	01/02/2022	1.000000	5.53	4.19	0.00	4.19	0.00	1.34	1.34	0.00
ABB	29/04/2022	01/02/2022	18.000000	99.74	75.38	0.00	75.38	0.00	24.36	24.36	0.00
ABB	29/04/2022	01/02/2022	3.000000	16.62	12.56	0.00	12.56	0.00	4.06	4.06	0.00
ABB	29/04/2022	01/03/2021	17.000000	94.20	47.13	0.00	47.13	47.07	0.00	47.07	0.00
ABB	10/06/2022	01/03/2021	1.000000	3.50	2.77	0.00	2.77	0.73	0.00	0.73	0.00
<b>Subtotal for ABB - AUSSIE BROADBAND ORDINARY</b>			<b>158.000000</b>	<b>721.25</b>	<b>609.15</b>	<b>0.00</b>	<b>609.15</b>	<b>47.80</b>	<b>73.79</b>	<b>121.59</b>	<b>(9.49)</b>
ALL	22/07/2021	10/05/2021	1.000000	41.54	38.02	0.00	38.02	0.00	3.52	3.52	0.00
ALL	22/07/2021	10/05/2021	6.000000	249.22	228.12	0.00	228.12	0.00	21.10	21.10	0.00
ALL	10/11/2021	06/09/2021	2.000000	94.86	92.25	0.00	92.25	0.00	2.61	2.61	0.00
ALL	10/11/2021	06/09/2021	3.000000	142.29	138.37	0.00	138.37	0.00	3.92	3.92	0.00
ALL	10/11/2021	09/08/2021	3.000000	142.29	127.12	0.00	127.12	0.00	15.17	15.17	0.00
ALL	13/01/2022	09/08/2021	1.000000	44.00	42.37	0.00	42.37	0.00	1.63	1.63	0.00
ALL	13/01/2022	09/08/2021	2.000000	88.00	84.74	0.00	84.74	0.00	3.26	3.26	0.00
ALL	13/01/2022	18/11/2021	1.000000	44.00	41.85	0.00	41.85	0.00	2.15	2.15	0.00
ALL	13/01/2022	18/11/2021	1.000000	44.00	41.85	0.00	41.85	0.00	2.15	2.15	0.00
ALL	13/01/2022	18/11/2021	1.000000	44.00	41.85	0.00	41.85	0.00	2.15	2.15	0.00

# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ALL	13/01/2022	18/11/2021	1.000000	44.00	41.85	0.00	41.85	0.00	2.15	2.15	0.00
ALL	01/04/2022	20/01/2022	1.000000	36.38	43.00	0.00	43.00	0.00	0.00	0.00	(6.62)
ALL	01/04/2022	18/11/2021	2.000000	72.76	83.70	0.00	83.70	0.00	0.00	0.00	(10.94)
ALL	01/04/2022	18/11/2021	1.000000	36.38	41.85	0.00	41.85	0.00	0.00	0.00	(5.47)
ALL	01/04/2022	01/02/2022	2.000000	72.76	82.03	0.00	82.03	0.00	0.00	0.00	(9.27)
ALL	01/04/2022	01/02/2022	2.000000	72.76	82.03	0.00	82.03	0.00	0.00	0.00	(9.27)
ALL	01/04/2022	01/02/2022	1.000000	36.38	41.02	0.00	41.02	0.00	0.00	0.00	(4.64)
ALL	29/04/2022	01/02/2022	1.000000	33.41	41.02	0.00	41.02	0.00	0.00	0.00	(7.61)
ALL	29/04/2022	10/05/2021	3.000000	100.23	114.06	0.00	114.06	0.00	0.00	0.00	(13.83)
ALL	29/04/2022	15/02/2021	2.000000	66.82	67.21	0.00	67.21	0.00	0.00	0.00	(0.39)
ALL	29/04/2022	15/02/2021	1.000000	33.41	33.60	0.00	33.60	0.00	0.00	0.00	(0.19)
ALL	29/04/2022	15/02/2021	4.000000	133.63	134.41	0.00	134.41	0.00	0.00	0.00	(0.78)
<b>Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY</b>			<b>43.000000</b>	<b>1,717.12</b>	<b>1,724.17</b>	<b>0.00</b>	<b>1,724.17</b>	<b>0.00</b>	<b>61.96</b>	<b>61.96</b>	<b>(69.01)</b>
APE	22/07/2021	09/07/2021	1.000000	15.55	15.10	0.00	15.10	0.00	0.45	0.45	0.00
APE	20/01/2022	06/09/2021	1.000000	13.11	16.53	0.00	16.53	0.00	0.00	0.00	(3.42)
APE	20/01/2022	06/09/2021	3.000000	39.32	49.58	0.00	49.58	0.00	0.00	0.00	(10.26)
APE	01/04/2022	06/09/2021	1.000000	13.88	16.53	0.00	16.53	0.00	0.00	0.00	(2.65)
APE	01/04/2022	09/08/2021	3.000000	41.64	47.32	0.00	47.32	0.00	0.00	0.00	(5.68)
APE	01/04/2022	09/07/2021	4.000000	55.51	60.42	0.00	60.42	0.00	0.00	0.00	(4.91)
APE	29/04/2022	09/07/2021	14.000000	186.30	211.46	0.00	211.46	0.00	0.00	0.00	(25.16)
<b>Subtotal for APE - EAGERS AUTOMOTIVE ORDINARY</b>			<b>27.000000</b>	<b>365.31</b>	<b>416.94</b>	<b>0.00</b>	<b>416.94</b>	<b>0.00</b>	<b>0.45</b>	<b>0.45</b>	<b>(52.08)</b>
ARB	22/07/2021	19/09/2018	3.000000	136.10	60.06	0.00	60.06	76.04	0.00	76.04	0.00
ARB	09/08/2021	19/09/2018	2.000000	94.76	40.04	0.00	40.04	54.72	0.00	54.72	0.00
ARB	06/09/2021	19/09/2018	2.000000	103.73	40.04	0.00	40.04	63.69	0.00	63.69	0.00
ARB	06/09/2021	19/09/2018	1.000000	51.85	20.02	0.00	20.02	31.83	0.00	31.83	0.00
ARB	10/11/2021	19/09/2018	5.000000	262.95	100.11	0.00	100.11	162.84	0.00	162.84	0.00
ARB	01/02/2022	13/01/2022	1.000000	46.92	46.59	0.00	46.59	0.00	0.33	0.33	0.00
ARB	01/02/2022	13/01/2022	4.000000	187.68	186.31	0.00	186.31	0.00	1.37	1.37	0.00

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ARB	01/02/2022	20/01/2022	1.000000	46.92	45.67	0.00	45.67	0.00	1.25	1.25	0.00
ARB	01/02/2022	19/09/2018	2.000000	93.84	40.04	0.00	40.04	53.80	0.00	53.80	0.00
ARB	01/02/2022	19/09/2018	1.000000	46.91	20.02	0.00	20.02	26.89	0.00	26.89	0.00
ARB	01/04/2022	18/03/2022	1.000000	40.98	42.12	0.00	42.12	0.00	0.00	0.00	(1.14)
ARB	01/04/2022	18/03/2022	3.000000	122.94	126.37	0.00	126.37	0.00	0.00	0.00	(3.43)
ARB	29/04/2022	18/03/2022	1.000000	39.91	42.12	0.00	42.12	0.00	0.00	0.00	(2.21)
<b>Subtotal for ARB - ARB CORPORATION. ORDINARY</b>			<b>27.000000</b>	<b>1,275.49</b>	<b>809.51</b>	<b>0.00</b>	<b>809.51</b>	<b>469.81</b>	<b>2.95</b>	<b>472.76</b>	<b>(6.78)</b>
BBN	22/07/2021	06/11/2020	1.000000	5.73	4.50	0.00	4.50	0.00	1.23	1.23	0.00
BBN	09/08/2021	06/11/2020	3.000000	17.35	13.49	0.00	13.49	0.00	3.86	3.86	0.00
BBN	09/08/2021	24/11/2020	3.000000	17.35	12.96	0.00	12.96	0.00	4.39	4.39	0.00
BBN	09/08/2021	24/11/2020	1.000000	5.78	4.32	0.00	4.32	0.00	1.46	1.46	0.00
BBN	10/11/2021	06/09/2021	1.000000	5.73	5.45	0.00	5.45	0.00	0.28	0.28	0.00
BBN	10/11/2021	06/09/2021	5.000000	28.64	27.21	0.00	27.21	0.00	1.43	1.43	0.00
BBN	10/11/2021	06/09/2021	14.000000	80.18	76.19	0.00	76.19	0.00	3.99	3.99	0.00
BBN	13/01/2022	06/09/2021	5.000000	26.38	27.21	0.00	27.21	0.00	0.00	0.00	(0.83)
BBN	13/01/2022	24/11/2020	11.000000	58.04	47.52	0.00	47.52	10.52	0.00	10.52	0.00
BBN	20/01/2022	24/11/2020	13.000000	69.90	56.16	0.00	56.16	13.74	0.00	13.74	0.00
BBN	01/04/2022	01/02/2022	1.000000	4.97	5.19	0.00	5.19	0.00	0.00	0.00	(0.22)
BBN	01/04/2022	01/02/2022	2.000000	9.95	10.37	0.00	10.37	0.00	0.00	0.00	(0.42)
BBN	01/04/2022	01/02/2022	9.000000	44.75	46.64	0.00	46.64	0.00	0.00	0.00	(1.89)
BBN	01/04/2022	24/11/2020	11.000000	54.70	47.52	0.00	47.52	7.18	0.00	7.18	0.00
BBN	01/04/2022	24/11/2020	1.000000	4.97	4.31	0.00	4.31	0.66	0.00	0.66	0.00
BBN	01/04/2022	24/04/2020	1.000000	4.97	2.54	0.00	2.54	2.43	0.00	2.43	0.00
BBN	29/04/2022	24/04/2020	2.000000	9.18	5.07	0.00	5.07	4.11	0.00	4.11	0.00
BBN	29/04/2022	24/04/2020	21.000000	96.36	53.24	0.00	53.24	43.12	0.00	43.12	0.00
BBN	10/06/2022	24/04/2020	1.000000	3.93	2.54	0.00	2.54	1.39	0.00	1.39	0.00
<b>Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY</b>			<b>106.000000</b>	<b>548.86</b>	<b>452.43</b>	<b>0.00</b>	<b>452.43</b>	<b>83.15</b>	<b>16.64</b>	<b>99.79</b>	<b>(3.36)</b>
BHP	22/07/2021	10/05/2021	1.000000	51.32	51.65	0.00	51.65	0.00	0.00	0.00	(0.33)



## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BHP	22/07/2021	10/05/2021	3.000000	153.95	154.94	0.00	154.94	0.00	0.00	0.00	(0.99)
BHP	22/07/2021	10/05/2021	6.000000	307.91	309.87	0.00	309.87	0.00	0.00	0.00	(1.96)
BHP	22/07/2021	01/03/2021	4.000000	205.28	199.70	0.00	199.70	0.00	5.58	5.58	0.00
BHP	09/08/2021	01/03/2021	8.000000	413.67	399.41	0.00	399.41	0.00	14.26	14.26	0.00
BHP	09/08/2021	01/03/2021	1.000000	51.71	49.93	0.00	49.93	0.00	1.78	1.78	0.00
BHP	20/08/2021	01/03/2021	5.000000	221.60	249.63	0.00	249.63	0.00	0.00	0.00	(28.03)
BHP	20/08/2021	01/03/2021	10.000000	443.19	499.26	0.00	499.26	0.00	0.00	0.00	(56.07)
BHP	06/09/2021	01/03/2021	2.000000	84.22	99.85	0.00	99.85	0.00	0.00	0.00	(15.63)
BHP	06/09/2021	01/03/2021	2.000000	84.22	99.85	0.00	99.85	0.00	0.00	0.00	(15.63)
BHP	06/09/2021	23/04/2021	9.000000	378.98	427.55	0.00	427.55	0.00	0.00	0.00	(48.57)
BHP	06/09/2021	23/04/2021	6.000000	252.66	285.04	0.00	285.04	0.00	0.00	0.00	(32.38)
BHP	06/09/2021	31/10/2018	52.000000	2,189.69	1,668.57	0.00	1,668.57	521.12	0.00	521.12	0.00
BHP	12/01/2022	29/12/2021	6.000000	270.41	248.62	0.00	248.62	0.00	21.79	21.79	0.00
BHP	12/01/2022	29/12/2021	1.000000	45.06	41.44	0.00	41.44	0.00	3.62	3.62	0.00
BHP	20/01/2022	29/12/2021	2.000000	95.77	82.87	0.00	82.87	0.00	12.90	12.90	0.00
BHP	29/04/2022	01/04/2022	6.000000	287.38	315.36	0.00	315.36	0.00	0.00	0.00	(27.98)
BHP	29/04/2022	01/04/2022	7.000000	335.27	367.92	0.00	367.92	0.00	0.00	0.00	(32.65)
BHP	29/04/2022	01/04/2022	8.000000	383.17	420.48	0.00	420.48	0.00	0.00	0.00	(37.31)
BHP	10/06/2022	01/04/2022	6.000000	274.87	315.36	0.00	315.36	0.00	0.00	0.00	(40.49)
BHP	24/06/2022	01/04/2022	17.000000	678.76	893.52	0.00	893.52	0.00	0.00	0.00	(214.76)
BHP	24/06/2022	08/03/2022	2.000000	79.85	97.65	0.00	97.65	0.00	0.00	0.00	(17.80)
<b>Subtotal for BHP - BHP GROUP LIMITED ORDINARY</b>			<b>164.000000</b>	<b>7,288.94</b>	<b>7,278.47</b>	<b>0.00</b>	<b>7,278.47</b>	<b>521.12</b>	<b>59.93</b>	<b>581.05</b>	<b>(570.58)</b>
BRG	22/07/2021	10/05/2021	7.000000	219.99	179.76	0.00	179.76	0.00	40.23	40.23	0.00
BRG	09/08/2021	10/05/2021	2.000000	65.27	51.36	0.00	51.36	0.00	13.91	13.91	0.00
BRG	13/01/2022	06/09/2021	3.000000	87.84	97.05	0.00	97.05	0.00	0.00	0.00	(9.21)
BRG	13/01/2022	06/09/2021	3.000000	87.84	97.05	0.00	97.05	0.00	0.00	0.00	(9.21)
BRG	13/01/2022	10/11/2021	2.000000	58.56	59.54	0.00	59.54	0.00	0.00	0.00	(0.98)
BRG	01/02/2022	20/01/2022	5.000000	145.12	140.44	0.00	140.44	0.00	4.68	4.68	0.00
BRG	01/02/2022	10/05/2021	1.000000	29.03	25.68	0.00	25.68	0.00	3.35	3.35	0.00

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BRG	01/02/2022	10/05/2021	5.000000	145.13	128.39	0.00	128.39	0.00	16.74	16.74	0.00
BRG	01/04/2022	10/05/2021	1.000000	26.72	25.68	0.00	25.68	0.00	1.04	1.04	0.00
BRG	01/04/2022	10/05/2021	1.000000	26.72	25.68	0.00	25.68	0.00	1.04	1.04	0.00
BRG	01/04/2022	11/05/2020	9.000000	240.47	169.00	0.00	169.00	71.47	0.00	71.47	0.00
BRG	29/04/2022	11/05/2020	1.000000	24.02	18.78	0.00	18.78	5.24	0.00	5.24	0.00
BRG	29/04/2022	11/05/2020	5.000000	120.11	93.89	0.00	93.89	26.22	0.00	26.22	0.00
BRG	29/04/2022	09/04/2020	2.000000	48.04	34.65	0.00	34.65	13.39	0.00	13.39	0.00
<b>Subtotal for BRG - BREVILLE GROUP LTD ORDINARY</b>			<b>47.000000</b>	<b>1,324.86</b>	<b>1,146.95</b>	<b>0.00</b>	<b>1,146.95</b>	<b>116.32</b>	<b>80.99</b>	<b>197.31</b>	<b>(19.40)</b>
CAR	10/11/2021	06/09/2021	1.000000	24.64	25.84	0.00	25.84	0.00	0.00	0.00	(1.20)
CAR	10/11/2021	06/09/2021	8.000000	197.16	206.68	0.00	206.68	0.00	0.00	0.00	(9.52)
CAR	10/11/2021	06/09/2021	3.000000	73.93	77.51	0.00	77.51	0.00	0.00	0.00	(3.58)
CAR	29/12/2021	09/08/2021	13.000000	328.35	292.51	0.00	292.51	0.00	35.84	35.84	0.00
CAR	29/12/2021	09/08/2021	1.000000	25.25	22.50	0.00	22.50	0.00	2.75	2.75	0.00
CAR	01/02/2022	13/01/2022	1.000000	22.57	23.80	0.00	23.80	0.00	0.00	0.00	(1.23)
CAR	01/02/2022	09/08/2021	7.000000	158.01	157.50	0.00	157.50	0.00	0.51	0.51	0.00
CAR	01/02/2022	09/08/2021	1.000000	22.57	22.50	0.00	22.50	0.00	0.07	0.07	0.00
CAR	01/02/2022	20/01/2022	3.000000	67.72	66.07	0.00	66.07	0.00	1.65	1.65	0.00
CAR	01/02/2022	20/01/2022	1.000000	22.57	22.02	0.00	22.02	0.00	0.55	0.55	0.00
<b>Subtotal for CAR - CARSALES.COM LTD. ORDINARY</b>			<b>39.000000</b>	<b>942.77</b>	<b>916.93</b>	<b>0.00</b>	<b>916.93</b>	<b>0.00</b>	<b>41.37</b>	<b>41.37</b>	<b>(15.53)</b>
CBA	13/01/2022	22/07/2021	1.000000	102.05	99.59	0.00	99.59	0.00	2.46	2.46	0.00
CBA	01/04/2022	20/01/2022	1.000000	104.70	98.18	0.00	98.18	0.00	6.52	6.52	0.00
<b>Subtotal for CBA - COMMONWEALTH BANK. ORDINARY</b>			<b>2.000000</b>	<b>206.75</b>	<b>197.77</b>	<b>0.00</b>	<b>197.77</b>	<b>0.00</b>	<b>8.98</b>	<b>8.98</b>	<b>0.00</b>
CCP	06/09/2021	09/08/2021	2.000000	62.00	59.96	0.00	59.96	0.00	2.04	2.04	0.00
CCP	06/09/2021	09/08/2021	1.000000	31.01	29.98	0.00	29.98	0.00	1.03	1.03	0.00
CCP	10/11/2021	09/08/2021	2.000000	64.74	59.96	0.00	59.96	0.00	4.78	4.78	0.00
CCP	10/11/2021	22/07/2021	2.000000	64.74	56.24	0.00	56.24	0.00	8.50	8.50	0.00
CCP	10/11/2021	22/07/2021	3.000000	97.11	84.35	0.00	84.35	0.00	12.76	12.76	0.00
CCP	10/11/2021	01/11/2018	4.000000	129.48	79.70	0.00	79.70	49.78	0.00	49.78	0.00

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CCP	10/11/2021	14/11/2018	1.000000	32.37	19.08	0.00	19.08	13.29	0.00	13.29	0.00
CCP	10/11/2021	14/11/2018	2.000000	64.74	38.17	0.00	38.17	26.57	0.00	26.57	0.00
CCP	13/01/2022	14/11/2018	8.000000	270.21	152.68	0.00	152.68	117.53	0.00	117.53	0.00
CCP	20/01/2022	14/11/2018	3.000000	103.18	57.25	0.00	57.25	45.93	0.00	45.93	0.00
CCP	20/01/2022	14/11/2018	5.000000	171.96	95.42	0.00	95.42	76.54	0.00	76.54	0.00
CCP	01/04/2022	01/02/2022	1.000000	29.79	35.29	0.00	35.29	0.00	0.00	0.00	(5.50)
CCP	01/04/2022	01/02/2022	6.000000	178.74	211.76	0.00	211.76	0.00	0.00	0.00	(33.02)
CCP	29/04/2022	01/02/2022	1.000000	27.40	35.29	0.00	35.29	0.00	0.00	0.00	(7.89)
CCP	29/04/2022	01/02/2022	3.000000	82.22	105.88	0.00	105.88	0.00	0.00	0.00	(23.66)
<b>Subtotal for CCP - CREDIT CORP GROUP ORDINARY</b>			<b>44.000000</b>	<b>1,409.69</b>	<b>1,121.01</b>	<b>0.00</b>	<b>1,121.01</b>	<b>329.64</b>	<b>29.11</b>	<b>358.75</b>	<b>(70.07)</b>
CCX	13/01/2022	10/11/2021	1.000000	4.49	6.34	0.00	6.34	0.00	0.00	0.00	(1.85)
CCX	19/01/2022	10/11/2021	31.000000	161.53	196.49	0.00	196.49	0.00	0.00	0.00	(34.96)
CCX	19/01/2022	10/11/2021	2.000000	10.42	12.67	0.00	12.67	0.00	0.00	0.00	(2.25)
CCX	19/01/2022	06/09/2021	1.000000	5.21	6.20	0.00	6.20	0.00	0.00	0.00	(0.99)
CCX	19/01/2022	06/09/2021	60.000000	312.63	371.71	0.00	371.71	0.00	0.00	0.00	(59.08)
CCX	19/01/2022	22/07/2021	1.000000	5.21	5.51	0.00	5.51	0.00	0.00	0.00	(0.30)
CCX	19/01/2022	22/07/2021	4.000000	20.84	22.02	0.00	22.02	0.00	0.00	0.00	(1.18)
CCX	19/01/2022	22/07/2021	2.000000	10.42	11.01	0.00	11.01	0.00	0.00	0.00	(0.59)
CCX	20/01/2022	22/07/2021	12.000000	60.22	66.07	0.00	66.07	0.00	0.00	0.00	(5.85)
CCX	20/01/2022	22/07/2021	5.000000	25.08	27.53	0.00	27.53	0.00	0.00	0.00	(2.45)
CCX	01/04/2022	22/07/2021	5.000000	16.77	27.53	0.00	27.53	0.00	0.00	0.00	(10.76)
CCX	01/04/2022	22/07/2021	18.000000	60.40	99.11	0.00	99.11	0.00	0.00	0.00	(38.71)
CCX	29/04/2022	22/07/2021	22.000000	65.30	121.13	0.00	121.13	0.00	0.00	0.00	(55.83)
CCX	29/04/2022	22/07/2021	11.000000	32.66	60.57	0.00	60.57	0.00	0.00	0.00	(27.91)
CCX	29/04/2022	29/12/2021	14.000000	41.56	75.91	0.00	75.91	0.00	0.00	0.00	(34.35)
CCX	10/06/2022	29/12/2021	1.000000	1.92	5.42	0.00	5.42	0.00	0.00	0.00	(3.50)
<b>Subtotal for CCX - CITY CHIC COLLECTIVE ORDINARY</b>			<b>190.000000</b>	<b>834.66</b>	<b>1,115.22</b>	<b>0.00</b>	<b>1,115.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(280.56)</b>
CSL	22/07/2021	15/02/2021	1.000000	288.84	280.10	0.00	280.10	0.00	8.74	8.74	0.00
CSL	09/08/2021	15/02/2021	1.000000	296.44	280.10	0.00	280.10	0.00	16.34	16.34	0.00

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CSL	01/02/2022	10/11/2021	1.000000	260.96	314.17	0.00	314.17	0.00	0.00	0.00	(53.21)
CSL	01/04/2022	06/09/2021	1.000000	266.80	303.58	0.00	303.58	0.00	0.00	0.00	(36.78)
CSL	01/04/2022	29/12/2021	2.000000	533.61	587.07	0.00	587.07	0.00	0.00	0.00	(53.46)
CSL	01/04/2022	29/12/2021	1.000000	266.80	293.54	0.00	293.54	0.00	0.00	0.00	(26.74)
CSL	29/04/2022	15/02/2021	2.000000	542.08	560.20	0.00	560.20	0.00	0.00	0.00	(18.12)
<b>Subtotal for CSL - CSL LIMITED ORDINARY</b>			<b>9.000000</b>	<b>2,455.53</b>	<b>2,618.76</b>	<b>0.00</b>	<b>2,618.76</b>	<b>0.00</b>	<b>25.08</b>	<b>25.08</b>	<b>(188.31)</b>
CTD	09/08/2021	07/06/2019	1.000000	21.32	22.77	0.00	22.77	0.00	0.00	0.00	(1.45)
CTD	09/08/2021	07/06/2019	3.000000	63.97	68.31	0.00	68.31	0.00	0.00	0.00	(4.34)
CTD	10/11/2021	07/06/2019	10.000000	249.94	227.70	0.00	227.70	22.24	0.00	22.24	0.00
CTD	10/11/2021	06/09/2021	4.000000	99.98	93.41	0.00	93.41	0.00	6.57	6.57	0.00
CTD	10/11/2021	06/09/2021	3.000000	74.98	70.05	0.00	70.05	0.00	4.93	4.93	0.00
CTD	13/01/2022	06/09/2021	1.000000	22.34	23.34	0.00	23.34	0.00	0.00	0.00	(1.00)
CTD	13/01/2022	17/12/2018	1.000000	22.34	22.32	0.00	22.32	0.02	0.00	0.02	0.00
CTD	13/01/2022	17/12/2018	2.000000	44.68	44.64	0.00	44.64	0.04	0.00	0.04	0.00
CTD	13/01/2022	09/07/2019	5.000000	111.71	110.97	0.00	110.97	0.74	0.00	0.74	0.00
CTD	13/01/2022	09/07/2019	2.000000	44.69	44.39	0.00	44.39	0.30	0.00	0.30	0.00
CTD	01/04/2022	09/07/2019	1.000000	23.66	22.19	0.00	22.19	1.47	0.00	1.47	0.00
CTD	01/04/2022	09/07/2019	3.000000	70.98	66.58	0.00	66.58	4.40	0.00	4.40	0.00
CTD	01/04/2022	24/06/2019	1.000000	23.66	22.02	0.00	22.02	1.64	0.00	1.64	0.00
CTD	01/04/2022	24/06/2019	1.000000	23.66	22.02	0.00	22.02	1.64	0.00	1.64	0.00
CTD	01/04/2022	01/11/2018	6.000000	141.95	128.69	0.00	128.69	13.26	0.00	13.26	0.00
CTD	29/04/2022	01/11/2018	1.000000	26.00	21.45	0.00	21.45	4.55	0.00	4.55	0.00
CTD	29/04/2022	01/11/2018	9.000000	234.07	193.04	0.00	193.04	41.03	0.00	41.03	0.00
<b>Subtotal for CTD - CORP TRAVEL LIMITED ORDINARY</b>			<b>54.000000</b>	<b>1,299.93</b>	<b>1,203.89</b>	<b>0.00</b>	<b>1,203.89</b>	<b>91.33</b>	<b>11.50</b>	<b>102.83</b>	<b>(6.79)</b>
DMP	22/07/2021	02/02/2021	1.000000	116.75	93.12	0.00	93.12	0.00	23.63	23.63	0.00
DMP	09/08/2021	02/02/2021	1.000000	121.78	93.12	0.00	93.12	0.00	28.66	28.66	0.00
DMP	06/09/2021	02/02/2021	2.000000	314.61	186.24	0.00	186.24	0.00	128.37	128.37	0.00
DMP	10/11/2021	27/10/2020	1.000000	120.33	85.81	0.00	85.81	34.52	0.00	34.52	0.00

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
DMP	10/11/2021	27/10/2020	1.000000	120.33	85.81	0.00	85.81	34.52	0.00	34.52	0.00
DMP	01/02/2022	29/12/2021	2.000000	208.53	243.20	0.00	243.20	0.00	0.00	0.00	(34.67)
DMP	01/04/2022	29/12/2021	2.000000	169.19	243.20	0.00	243.20	0.00	0.00	0.00	(74.01)
DMP	29/04/2022	29/12/2021	2.000000	150.11	243.20	0.00	243.20	0.00	0.00	0.00	(93.09)
DMP	29/04/2022	13/01/2022	2.000000	150.11	215.33	0.00	215.33	0.00	0.00	0.00	(65.22)
DMP	30/05/2022	13/01/2022	1.000000	70.70	107.66	0.00	107.66	0.00	0.00	0.00	(36.96)
DMP	30/05/2022	20/01/2022	1.000000	70.70	103.67	0.00	103.67	0.00	0.00	0.00	(32.97)
DMP	30/05/2022	16/12/2020	1.000000	70.70	85.93	0.00	85.93	0.00	0.00	0.00	(15.23)
DMP	30/05/2022	16/12/2020	8.000000	565.62	687.39	0.00	687.39	0.00	0.00	0.00	(121.77)
DMP	30/05/2022	27/10/2020	3.000000	212.11	257.42	0.00	257.42	0.00	0.00	0.00	(45.31)
DMP	31/05/2022	06/11/2020	10.000000	691.78	845.16	0.00	845.16	0.00	0.00	0.00	(153.38)
DMP	01/06/2022	07/01/2021	3.000000	208.56	252.01	0.00	252.01	0.00	0.00	0.00	(43.45)
DMP	01/06/2022	24/11/2020	1.000000	69.52	76.59	0.00	76.59	0.00	0.00	0.00	(7.07)
DMP	01/06/2022	24/11/2020	1.000000	69.52	76.59	0.00	76.59	0.00	0.00	0.00	(7.07)
DMP	10/06/2022	24/11/2020	1.000000	62.25	76.59	0.00	76.59	0.00	0.00	0.00	(14.34)
DMP	24/06/2022	24/11/2020	2.000000	130.86	153.18	0.00	153.18	0.00	0.00	0.00	(22.32)
<b>Subtotal for DMP - DOMINO PIZZA ENTERPR ORDINARY</b>			<b>46.000000</b>	<b>3,694.06</b>	<b>4,211.22</b>	<b>0.00</b>	<b>4,211.22</b>	<b>69.04</b>	<b>180.66</b>	<b>249.70</b>	<b>(766.86)</b>
DUR	21/02/2022	26/10/2020	2,802.000000	950.60	1,401.00	0.00	1,401.00	0.00	0.00	0.00	(450.40)
DUR	22/02/2022	26/10/2020	17,198.000000	5,606.52	8,599.00	0.00	8,599.00	0.00	0.00	0.00	(2,992.48)
<b>Subtotal for DUR - DURATEC ORDINARY</b>			<b>20,000.000000</b>	<b>6,557.12</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,442.88)</b>
FMG	09/07/2021	13/03/2020	2.000000	47.56	18.16	0.00	18.16	29.40	0.00	29.40	0.00
FMG	09/07/2021	13/03/2020	13.000000	309.21	118.05	0.00	118.05	191.16	0.00	191.16	0.00
<b>Subtotal for FMG - FORTESCUE METALS GRP ORDINARY</b>			<b>15.000000</b>	<b>356.77</b>	<b>136.21</b>	<b>0.00</b>	<b>136.21</b>	<b>220.56</b>	<b>0.00</b>	<b>220.56</b>	<b>0.00</b>
FPH	10/11/2021	06/09/2021	2.000000	62.08	64.70	0.00	64.70	0.00	0.00	0.00	(2.62)
FPH	10/11/2021	06/09/2021	1.000000	31.04	32.35	0.00	32.35	0.00	0.00	0.00	(1.31)
FPH	13/01/2022	06/09/2021	2.000000	59.92	64.70	0.00	64.70	0.00	0.00	0.00	(4.78)
FPH	13/01/2022	06/09/2021	1.000000	29.96	32.35	0.00	32.35	0.00	0.00	0.00	(2.39)

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
FPH	01/02/2022	06/09/2021	3.000000	80.04	97.06	0.00	97.06	0.00	0.00	0.00	(17.02)
FPH	21/02/2022	06/09/2021	1.000000	25.95	32.35	0.00	32.35	0.00	0.00	0.00	(6.40)
FPH	21/02/2022	06/09/2021	3.000000	77.85	97.06	0.00	97.06	0.00	0.00	0.00	(19.21)
FPH	21/02/2022	06/09/2021	2.000000	51.90	64.70	0.00	64.70	0.00	0.00	0.00	(12.80)
FPH	21/02/2022	09/08/2021	1.000000	25.95	31.71	0.00	31.71	0.00	0.00	0.00	(5.76)
FPH	21/02/2022	09/08/2021	14.000000	363.29	443.92	0.00	443.92	0.00	0.00	0.00	(80.63)
FPH	08/03/2022	09/08/2021	1.000000	24.68	31.71	0.00	31.71	0.00	0.00	0.00	(7.03)
FPH	08/03/2022	09/08/2021	5.000000	123.37	158.54	0.00	158.54	0.00	0.00	0.00	(35.17)
FPH	08/03/2022	22/07/2021	23.000000	567.52	688.75	0.00	688.75	0.00	0.00	0.00	(121.23)
FPH	18/03/2022	22/07/2021	10.000000	258.78	299.46	0.00	299.46	0.00	0.00	0.00	(40.68)
FPH	18/03/2022	22/07/2021	1.000000	25.88	29.94	0.00	29.94	0.00	0.00	0.00	(4.06)
FPH	18/03/2022	20/01/2022	1.000000	25.88	28.38	0.00	28.38	0.00	0.00	0.00	(2.50)
FPH	18/03/2022	20/01/2022	5.000000	129.39	141.89	0.00	141.89	0.00	0.00	0.00	(12.50)
FPH	18/03/2022	19/09/2018	7.000000	181.14	97.48	0.00	97.48	83.66	0.00	83.66	0.00
FPH	18/03/2022	19/09/2018	1.000000	25.87	13.93	0.00	13.93	11.94	0.00	11.94	0.00
FPH	01/04/2022	19/09/2018	1.000000	22.66	13.93	0.00	13.93	8.73	0.00	8.73	0.00
FPH	01/04/2022	19/09/2018	16.000000	362.47	222.81	0.00	222.81	139.66	0.00	139.66	0.00
FPH	01/04/2022	01/11/2018	11.000000	249.19	141.03	0.00	141.03	108.16	0.00	108.16	0.00
FPH	29/04/2022	01/11/2018	1.000000	19.68	12.82	0.00	12.82	6.86	0.00	6.86	0.00
FPH	29/04/2022	01/11/2018	11.000000	216.49	141.03	0.00	141.03	75.46	0.00	75.46	0.00
FPH	10/06/2022	01/11/2018	5.000000	91.37	64.11	0.00	64.11	27.26	0.00	27.26	0.00
<b>Subtotal for FPH - FISHER &amp; PAYKEL H. ORDINARY</b>			<b>129.000000</b>	<b>3,132.35</b>	<b>3,046.71</b>	<b>0.00</b>	<b>3,046.71</b>	<b>461.73</b>	<b>0.00</b>	<b>461.73</b>	<b>(376.09)</b>
GMG	09/08/2021	22/07/2021	3.000000	70.88	66.42	0.00	66.42	0.00	4.46	4.46	0.00
GMG	06/09/2021	22/07/2021	7.000000	161.89	154.97	0.00	154.97	0.00	6.92	6.92	0.00
GMG	06/09/2021	22/07/2021	1.000000	23.13	22.13	0.00	22.13	0.00	1.00	1.00	0.00
GMG	10/11/2021	25/06/2021	1.000000	23.71	21.13	0.00	21.13	0.00	2.58	2.58	0.00
GMG	01/02/2022	13/01/2022	12.000000	281.71	284.96	0.00	284.96	0.00	0.00	0.00	(3.25)
GMG	01/02/2022	13/01/2022	1.000000	23.48	23.74	0.00	23.74	0.00	0.00	0.00	(0.26)
GMG	01/02/2022	20/01/2022	3.000000	70.43	68.53	0.00	68.53	0.00	1.90	1.90	0.00

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
GMG	01/02/2022	20/01/2022	1.000000	23.48	22.84	0.00	22.84	0.00	0.64	0.64	0.00
GMG	09/03/2022	25/06/2021	10.000000	215.21	211.25	0.00	211.25	0.00	3.96	3.96	0.00
GMG	09/03/2022	25/06/2021	8.000000	172.17	169.00	0.00	169.00	0.00	3.17	3.17	0.00
GMG	09/03/2022	25/06/2021	1.000000	21.52	21.13	0.00	21.13	0.00	0.39	0.39	0.00
GMG	09/03/2022	04/06/2021	2.000000	43.04	40.22	0.00	40.22	0.00	2.82	2.82	0.00
GMG	09/03/2022	04/06/2021	1.000000	21.52	20.11	0.00	20.11	0.00	1.41	1.41	0.00
<b>Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT.</b>			<b>51.000000</b>	<b>1,152.17</b>	<b>1,126.43</b>	<b>0.00</b>	<b>1,126.43</b>	<b>0.00</b>	<b>29.25</b>	<b>29.25</b>	<b>(3.51)</b>
GQG	13/01/2022	10/11/2021	2.000000	3.75	4.00	0.00	4.00	0.00	0.00	0.00	(0.25)
GQG	13/01/2022	10/11/2021	114.000000	213.66	227.78	0.00	227.78	0.00	0.00	0.00	(14.12)
GQG	18/03/2022	10/11/2021	575.000000	830.94	1,148.91	0.00	1,148.91	0.00	0.00	0.00	(317.97)
GQG	18/03/2022	20/01/2022	11.000000	15.90	20.30	0.00	20.30	0.00	0.00	0.00	(4.40)
GQG	18/03/2022	01/02/2022	70.000000	101.16	109.87	0.00	109.87	0.00	0.00	0.00	(8.71)
GQG	18/03/2022	01/02/2022	2.000000	2.89	3.13	0.00	3.13	0.00	0.00	0.00	(0.24)
<b>Subtotal for GQG - GQG PARTNERS CDI1:1 USPROHEXCLQIB</b>			<b>774.000000</b>	<b>1,168.30</b>	<b>1,513.99</b>	<b>0.00</b>	<b>1,513.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(345.69)</b>
HUB	09/08/2021	22/07/2021	1.000000	25.04	24.66	0.00	24.66	0.00	0.38	0.38	0.00
HUB	09/08/2021	10/05/2021	1.000000	25.04	23.11	0.00	23.11	0.00	1.93	1.93	0.00
HUB	06/09/2021	10/05/2021	1.000000	30.47	23.11	0.00	23.11	0.00	7.36	7.36	0.00
HUB	06/09/2021	10/05/2021	1.000000	30.47	23.11	0.00	23.11	0.00	7.36	7.36	0.00
HUB	10/11/2021	10/05/2021	2.000000	57.89	46.22	0.00	46.22	0.00	11.67	11.67	0.00
HUB	10/11/2021	14/09/2020	5.000000	144.72	85.62	0.00	85.62	59.10	0.00	59.10	0.00
HUB	10/11/2021	14/09/2020	2.000000	57.88	34.25	0.00	34.25	23.63	0.00	23.63	0.00
HUB	13/01/2022	10/01/2022	3.000000	78.92	76.92	0.00	76.92	0.00	2.00	2.00	0.00
HUB	20/01/2022	10/01/2022	1.000000	28.52	25.64	0.00	25.64	0.00	2.88	2.88	0.00
HUB	20/01/2022	10/01/2022	3.000000	85.54	76.92	0.00	76.92	0.00	8.62	8.62	0.00
HUB	23/02/2022	01/02/2022	1.000000	26.41	27.63	0.00	27.63	0.00	0.00	0.00	(1.22)
HUB	23/02/2022	10/01/2022	6.000000	158.47	153.84	0.00	153.84	0.00	4.63	4.63	0.00
HUB	23/02/2022	14/09/2020	2.000000	52.82	34.25	0.00	34.25	18.57	0.00	18.57	0.00

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
HUB	23/02/2022	14/09/2020	2.000000	52.82	34.25	0.00	34.25	18.57	0.00	18.57	0.00
HUB	29/04/2022	01/04/2022	2.000000	47.43	54.05	0.00	54.05	0.00	0.00	0.00	(6.62)
HUB	29/04/2022	01/04/2022	3.000000	71.16	81.08	0.00	81.08	0.00	0.00	0.00	(9.92)
HUB	10/06/2022	14/09/2020	1.000000	22.27	17.12	0.00	17.12	5.15	0.00	5.15	0.00
<b>Subtotal for HUB - HUB24 LTD ORDINARY</b>			<b>37.000000</b>	<b>995.87</b>	<b>841.78</b>	<b>0.00</b>	<b>841.78</b>	<b>125.02</b>	<b>46.83</b>	<b>171.85</b>	<b>(17.76)</b>
IEL	22/07/2021	27/09/2019	19.000000	550.40	300.15	0.00	300.15	250.25	0.00	250.25	0.00
IEL	22/07/2021	27/09/2019	1.000000	28.97	15.80	0.00	15.80	13.17	0.00	13.17	0.00
IEL	09/08/2021	27/09/2019	5.000000	142.66	78.99	0.00	78.99	63.67	0.00	63.67	0.00
IEL	09/08/2021	27/09/2019	1.000000	28.54	15.80	0.00	15.80	12.74	0.00	12.74	0.00
IEL	10/11/2021	06/09/2021	2.000000	77.20	65.10	0.00	65.10	0.00	12.10	12.10	0.00
IEL	10/11/2021	06/09/2021	26.000000	1,003.59	846.24	0.00	846.24	0.00	157.35	157.35	0.00
IEL	01/02/2022	13/01/2022	2.000000	59.20	65.67	0.00	65.67	0.00	0.00	0.00	(6.47)
IEL	01/02/2022	06/09/2021	4.000000	118.40	130.19	0.00	130.19	0.00	0.00	0.00	(11.79)
IEL	01/02/2022	06/09/2021	3.000000	88.80	97.64	0.00	97.64	0.00	0.00	0.00	(8.84)
IEL	01/04/2022	06/09/2021	5.000000	150.63	162.74	0.00	162.74	0.00	0.00	0.00	(12.11)
IEL	29/04/2022	06/09/2021	1.000000	26.65	32.54	0.00	32.54	0.00	0.00	0.00	(5.89)
IEL	29/04/2022	20/01/2022	1.000000	26.66	31.88	0.00	31.88	0.00	0.00	0.00	(5.22)
IEL	29/04/2022	20/01/2022	5.000000	133.29	159.39	0.00	159.39	0.00	0.00	0.00	(26.10)
<b>Subtotal for IEL - IDP EDUCATION LTD ORDINARY</b>			<b>75.000000</b>	<b>2,434.99</b>	<b>2,002.13</b>	<b>0.00</b>	<b>2,002.13</b>	<b>339.83</b>	<b>169.45</b>	<b>509.28</b>	<b>(76.42)</b>
JHX	09/08/2021	22/07/2021	3.000000	144.36	140.03	0.00	140.03	0.00	4.33	4.33	0.00
JHX	06/09/2021	22/07/2021	1.000000	53.50	46.68	0.00	46.68	0.00	6.82	6.82	0.00
JHX	06/09/2021	22/07/2021	1.000000	53.50	46.68	0.00	46.68	0.00	6.82	6.82	0.00
JHX	20/01/2022	13/01/2022	1.000000	49.38	50.54	0.00	50.54	0.00	0.00	0.00	(1.16)
JHX	01/02/2022	13/01/2022	2.000000	93.07	101.08	0.00	101.08	0.00	0.00	0.00	(8.01)
JHX	01/02/2022	22/07/2021	1.000000	46.53	46.68	0.00	46.68	0.00	0.00	0.00	(0.15)
JHX	01/02/2022	10/05/2021	5.000000	232.67	218.56	0.00	218.56	0.00	14.11	14.11	0.00
JHX	29/04/2022	10/05/2021	1.000000	41.05	43.71	0.00	43.71	0.00	0.00	0.00	(2.66)
<b>Subtotal for JHX - JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT</b>			<b>15.000000</b>	<b>714.06</b>	<b>693.96</b>	<b>0.00</b>	<b>693.96</b>	<b>0.00</b>	<b>32.08</b>	<b>32.08</b>	<b>(11.98)</b>



## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
KLS	09/08/2021	04/06/2021	3.000000	29.32	30.68	0.00	30.68	0.00	0.00	0.00	(1.36)
KLS	09/08/2021	04/06/2021	1.000000	9.77	10.23	0.00	10.23	0.00	0.00	0.00	(0.46)
KLS	13/01/2022	04/06/2021	20.000000	145.22	204.52	0.00	204.52	0.00	0.00	0.00	(59.30)
KLS	13/01/2022	04/06/2021	11.000000	79.87	112.48	0.00	112.48	0.00	0.00	0.00	(32.61)
KLS	20/01/2022	04/06/2021	5.000000	34.73	51.13	0.00	51.13	0.00	0.00	0.00	(16.40)
KLS	21/02/2022	04/06/2021	1.000000	6.88	10.23	0.00	10.23	0.00	0.00	0.00	(3.35)
KLS	21/02/2022	04/06/2021	39.000000	268.22	398.80	0.00	398.80	0.00	0.00	0.00	(130.58)
KLS	21/02/2022	04/06/2021	1.000000	6.88	10.22	0.00	10.22	0.00	0.00	0.00	(3.34)
KLS	21/02/2022	22/07/2021	5.000000	34.39	45.39	0.00	45.39	0.00	0.00	0.00	(11.00)
KLS	21/02/2022	22/07/2021	22.000000	151.30	199.68	0.00	199.68	0.00	0.00	0.00	(48.38)
KLS	08/03/2022	22/07/2021	1.000000	6.88	9.08	0.00	9.08	0.00	0.00	0.00	(2.20)
KLS	08/03/2022	22/07/2021	7.000000	48.21	63.53	0.00	63.53	0.00	0.00	0.00	(15.32)
KLS	08/03/2022	06/09/2021	1.000000	6.89	8.83	0.00	8.83	0.00	0.00	0.00	(1.94)
KLS	08/03/2022	06/09/2021	53.000000	365.04	467.77	0.00	467.77	0.00	0.00	0.00	(102.73)
KLS	18/03/2022	06/09/2021	1.000000	7.08	8.83	0.00	8.83	0.00	0.00	0.00	(1.75)
KLS	18/03/2022	10/11/2021	1.000000	7.08	7.25	0.00	7.25	0.00	0.00	0.00	(0.17)
KLS	18/03/2022	10/11/2021	9.000000	63.76	65.21	0.00	65.21	0.00	0.00	0.00	(1.45)
KLS	18/03/2022	01/02/2022	23.000000	162.95	164.05	0.00	164.05	0.00	0.00	0.00	(1.10)
KLS	18/03/2022	01/02/2022	1.000000	7.08	7.13	0.00	7.13	0.00	0.00	0.00	(0.05)
KLS	01/04/2022	11/10/2019	1.000000	6.96	5.01	0.00	5.01	1.95	0.00	1.95	0.00
KLS	01/04/2022	11/10/2019	11.000000	76.59	55.16	0.00	55.16	21.43	0.00	21.43	0.00
KLS	29/04/2022	11/10/2019	1.000000	7.86	5.01	0.00	5.01	2.85	0.00	2.85	0.00
KLS	29/04/2022	11/10/2019	13.000000	102.29	65.18	0.00	65.18	37.11	0.00	37.11	0.00
<b>Subtotal for KLS - KELSIA GROUP LTD ORDINARY</b>			<b>231.000000</b>	<b>1,635.25</b>	<b>2,005.40</b>	<b>0.00</b>	<b>2,005.40</b>	<b>63.34</b>	<b>0.00</b>	<b>63.34</b>	<b>(433.49)</b>
LGL	22/07/2021	12/04/2021	23.000000	84.69	77.23	0.00	77.23	0.00	7.46	7.46	0.00
LGL	09/08/2021	12/04/2021	1.000000	3.64	3.36	0.00	3.36	0.00	0.28	0.28	0.00
LGL	09/08/2021	12/04/2021	8.000000	29.05	26.86	0.00	26.86	0.00	2.19	2.19	0.00
LGL	06/09/2021	12/04/2021	1.000000	3.61	3.36	0.00	3.36	0.00	0.25	0.25	0.00
LGL	06/09/2021	12/04/2021	12.000000	43.37	40.30	0.00	40.30	0.00	3.07	3.07	0.00

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
LGL	10/11/2021	12/04/2021	1.000000	3.40	3.36	0.00	3.36	0.00	0.04	0.04	0.00
LGL	10/11/2021	12/04/2021	12.000000	40.77	40.30	0.00	40.30	0.00	0.47	0.47	0.00
LGL	10/11/2021	23/04/2021	1.000000	3.40	3.32	0.00	3.32	0.00	0.08	0.08	0.00
LGL	29/12/2021	23/04/2021	29.000000	99.76	96.14	0.00	96.14	0.00	3.62	3.62	0.00
LGL	31/12/2021	23/04/2021	1.000000	3.40	3.32	0.00	3.32	0.00	0.08	0.08	0.00
LGL	06/01/2022	23/04/2021	1.000000	3.37	3.32	0.00	3.32	0.00	0.05	0.05	0.00
LGL	10/01/2022	23/04/2021	1.000000	3.35	3.32	0.00	3.32	0.00	0.03	0.03	0.00
LGL	12/01/2022	23/04/2021	1.000000	3.45	3.32	0.00	3.32	0.00	0.13	0.13	0.00
LGL	13/01/2022	23/04/2021	4.000000	13.32	13.26	0.00	13.26	0.00	0.06	0.06	0.00
LGL	14/01/2022	23/04/2021	82.000000	270.34	271.86	0.00	271.86	0.00	0.00	0.00	(1.52)
LGL	18/01/2022	23/04/2021	15.000000	49.15	49.73	0.00	49.73	0.00	0.00	0.00	(0.58)
LGL	19/01/2022	23/04/2021	1.000000	3.34	3.32	0.00	3.32	0.00	0.02	0.02	0.00
LGL	20/01/2022	23/04/2021	4.000000	13.40	13.26	0.00	13.26	0.00	0.14	0.14	0.00
LGL	21/01/2022	23/04/2021	7.000000	23.08	23.21	0.00	23.21	0.00	0.00	0.00	(0.13)
LGL	24/01/2022	23/04/2021	12.000000	39.00	39.78	0.00	39.78	0.00	0.00	0.00	(0.78)
LGL	25/01/2022	23/04/2021	58.000000	183.71	192.29	0.00	192.29	0.00	0.00	0.00	(8.58)
LGL	27/01/2022	23/04/2021	9.000000	28.63	29.84	0.00	29.84	0.00	0.00	0.00	(1.21)
LGL	28/01/2022	23/04/2021	227.000000	732.50	752.58	0.00	752.58	0.00	0.00	0.00	(20.08)
<b>Subtotal for LGL - LYNCH GROUP HOLDINGS ORDINARY</b>			<b>511.000000</b>	<b>1,681.73</b>	<b>1,696.64</b>	<b>0.00</b>	<b>1,696.64</b>	<b>0.00</b>	<b>17.97</b>	<b>17.97</b>	<b>(32.88)</b>
OZL	09/07/2021	16/12/2020	38.000000	819.45	707.72	0.00	707.72	0.00	111.73	111.73	0.00
OZL	09/07/2021	16/12/2020	1.000000	21.56	18.62	0.00	18.62	0.00	2.94	2.94	0.00
<b>Subtotal for OZL - OZ MINERALS ORDINARY</b>			<b>39.000000</b>	<b>841.01</b>	<b>726.34</b>	<b>0.00</b>	<b>726.34</b>	<b>0.00</b>	<b>114.67</b>	<b>114.67</b>	<b>0.00</b>
PRU	14/10/2021	17/08/2020	20,000.000000	32,705.75	30,329.87	0.00	30,329.87	2,375.88	0.00	2,375.88	0.00
<b>Subtotal for PRU - PERSEUS MINING LTD ORDINARY</b>			<b>20,000.000000</b>	<b>32,705.75</b>	<b>30,329.87</b>	<b>0.00</b>	<b>30,329.87</b>	<b>2,375.88</b>	<b>0.00</b>	<b>2,375.88</b>	<b>0.00</b>
PSQ	09/08/2021	25/06/2021	6.000000	14.19	17.18	0.00	17.18	0.00	0.00	0.00	(2.99)
PSQ	09/08/2021	25/06/2021	1.000000	2.36	2.86	0.00	2.86	0.00	0.00	0.00	(0.50)
PSQ	06/09/2021	25/06/2021	1.000000	2.52	2.86	0.00	2.86	0.00	0.00	0.00	(0.34)
PSQ	06/09/2021	25/06/2021	8.000000	20.08	22.91	0.00	22.91	0.00	0.00	0.00	(2.83)

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
PSQ	13/01/2022	10/11/2021	25.000000	70.92	74.08	0.00	74.08	0.00	0.00	0.00	(3.16)
PSQ	13/01/2022	10/11/2021	3.000000	8.51	8.89	0.00	8.89	0.00	0.00	0.00	(0.38)
PSQ	01/04/2022	10/11/2021	2.000000	4.36	5.93	0.00	5.93	0.00	0.00	0.00	(1.57)
PSQ	29/04/2022	10/11/2021	1.000000	2.32	2.96	0.00	2.96	0.00	0.00	0.00	(0.64)
PSQ	29/04/2022	10/11/2021	1.000000	2.32	2.96	0.00	2.96	0.00	0.00	0.00	(0.64)
PSQ	29/04/2022	25/06/2021	3.000000	6.95	8.59	0.00	8.59	0.00	0.00	0.00	(1.64)
PSQ	31/05/2022	25/06/2021	36.000000	56.85	103.11	0.00	103.11	0.00	0.00	0.00	(46.26)
PSQ	01/06/2022	25/06/2021	68.000000	105.97	194.76	0.00	194.76	0.00	0.00	0.00	(88.79)
PSQ	03/06/2022	25/06/2021	75.000000	118.59	214.81	0.00	214.81	0.00	0.00	0.00	(96.22)
PSQ	06/06/2022	25/06/2021	108.000000	151.64	309.32	0.00	309.32	0.00	0.00	0.00	(157.68)
PSQ	06/06/2022	04/06/2021	59.000000	82.84	158.38	0.00	158.38	0.00	0.00	0.00	(75.54)
PSQ	06/06/2022	22/07/2021	2.000000	2.81	4.99	0.00	4.99	0.00	0.00	0.00	(2.18)
PSQ	06/06/2022	22/07/2021	1.000000	1.40	2.49	0.00	2.49	0.00	0.00	0.00	(1.09)
<b>Subtotal for PSQ - PACIFIC SMILES GRP ORDINARY</b>			<b>400.000000</b>	<b>654.63</b>	<b>1,137.08</b>	<b>0.00</b>	<b>1,137.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(482.45)</b>
REA	09/08/2021	04/06/2021	1.000000	154.30	163.39	0.00	163.39	0.00	0.00	0.00	(9.09)
REA	29/12/2021	10/11/2021	2.000000	335.78	331.69	0.00	331.69	0.00	4.09	4.09	0.00
REA	01/02/2022	04/06/2021	1.000000	144.70	163.39	0.00	163.39	0.00	0.00	0.00	(18.69)
REA	21/02/2022	04/06/2021	1.000000	134.33	163.39	0.00	163.39	0.00	0.00	0.00	(29.06)
REA	21/02/2022	06/09/2021	2.000000	268.67	310.28	0.00	310.28	0.00	0.00	0.00	(41.61)
REA	21/02/2022	20/08/2021	1.000000	134.33	154.61	0.00	154.61	0.00	0.00	0.00	(20.28)
REA	21/02/2022	20/08/2021	1.000000	134.34	154.61	0.00	154.61	0.00	0.00	0.00	(20.27)
REA	09/03/2022	20/08/2021	1.000000	127.97	154.61	0.00	154.61	0.00	0.00	0.00	(26.64)
REA	09/03/2022	20/08/2021	1.000000	127.97	154.60	0.00	154.60	0.00	0.00	0.00	(26.63)
REA	09/03/2022	11/05/2020	1.000000	127.97	93.97	0.00	93.97	34.00	0.00	34.00	0.00
REA	14/04/2022	11/05/2020	1.000000	128.56	93.97	0.00	93.97	34.59	0.00	34.59	0.00
REA	14/04/2022	01/11/2018	3.000000	385.67	216.08	0.00	216.08	169.59	0.00	169.59	0.00
<b>Subtotal for REA - REA GROUP ORDINARY</b>			<b>16.000000</b>	<b>2,204.59</b>	<b>2,154.59</b>	<b>0.00</b>	<b>2,154.59</b>	<b>238.18</b>	<b>4.09</b>	<b>242.27</b>	<b>(192.27)</b>
RMD	09/08/2021	22/07/2021	1.000000	37.78	34.86	0.00	34.86	0.00	2.92	2.92	0.00
RMD	09/08/2021	25/06/2021	1.000000	37.79	32.50	0.00	32.50	0.00	5.29	5.29	0.00

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
RMD	06/09/2021	25/06/2021	3.000000	118.13	97.50	0.00	97.50	0.00	20.63	20.63	0.00
RMD	06/09/2021	25/06/2021	1.000000	39.38	32.50	0.00	32.50	0.00	6.88	6.88	0.00
RMD	10/11/2021	25/06/2021	3.000000	106.70	97.50	0.00	97.50	0.00	9.20	9.20	0.00
RMD	29/12/2021	25/06/2021	10.000000	361.35	325.01	0.00	325.01	0.00	36.34	36.34	0.00
RMD	29/12/2021	25/06/2021	1.000000	36.14	32.50	0.00	32.50	0.00	3.64	3.64	0.00
RMD	20/01/2022	13/01/2022	1.000000	33.23	33.76	0.00	33.76	0.00	0.00	0.00	(0.53)
RMD	01/02/2022	13/01/2022	1.000000	32.52	33.76	0.00	33.76	0.00	0.00	0.00	(1.24)
RMD	01/02/2022	25/06/2021	3.000000	97.56	97.50	0.00	97.50	0.00	0.06	0.06	0.00
RMD	01/02/2022	25/06/2021	16.000000	520.33	520.01	0.00	520.01	0.00	0.32	0.32	0.00
RMD	01/02/2022	25/06/2021	1.000000	32.52	32.50	0.00	32.50	0.00	0.02	0.02	0.00
RMD	01/02/2022	28/08/2020	8.000000	260.17	198.31	0.00	198.31	61.86	0.00	61.86	0.00
RMD	08/03/2022	28/08/2020	3.000000	101.35	74.36	0.00	74.36	26.99	0.00	26.99	0.00
RMD	08/03/2022	28/08/2020	1.000000	33.78	24.78	0.00	24.78	9.00	0.00	9.00	0.00
RMD	08/03/2022	04/06/2021	3.000000	101.35	80.88	0.00	80.88	0.00	20.47	20.47	0.00
RMD	08/03/2022	04/06/2021	2.000000	67.56	53.92	0.00	53.92	0.00	13.64	13.64	0.00
RMD	29/04/2022	01/04/2022	3.000000	86.14	97.98	0.00	97.98	0.00	0.00	0.00	(11.84)
<b>Subtotal for RMD - RESMED INC CDI 10:1</b>			<b>62.000000</b>	<b>2,103.78</b>	<b>1,900.13</b>	<b>0.00</b>	<b>1,900.13</b>	<b>97.85</b>	<b>119.41</b>	<b>217.26</b>	<b>(13.61)</b>
RWC	22/07/2021	06/11/2020	39.000000	207.20	177.71	0.00	177.71	0.00	29.49	29.49	0.00
RWC	09/08/2021	06/11/2020	14.000000	78.48	63.79	0.00	63.79	0.00	14.69	14.69	0.00
RWC	09/08/2021	06/11/2020	2.000000	11.21	9.11	0.00	9.11	0.00	2.10	2.10	0.00
RWC	10/11/2021	06/09/2021	47.000000	298.86	270.63	0.00	270.63	0.00	28.23	28.23	0.00
RWC	10/11/2021	06/09/2021	4.000000	25.43	23.03	0.00	23.03	0.00	2.40	2.40	0.00
RWC	29/12/2021	06/09/2021	20.000000	126.12	115.16	0.00	115.16	0.00	10.96	10.96	0.00
RWC	29/12/2021	06/09/2021	2.000000	12.61	11.51	0.00	11.51	0.00	1.10	1.10	0.00
RWC	29/12/2021	06/11/2020	136.000000	857.62	619.70	0.00	619.70	237.92	0.00	237.92	0.00
RWC	29/12/2021	16/12/2020	25.000000	157.65	107.89	0.00	107.89	49.76	0.00	49.76	0.00
RWC	13/01/2022	16/12/2020	10.000000	60.24	43.16	0.00	43.16	17.08	0.00	17.08	0.00
RWC	01/02/2022	20/01/2022	9.000000	45.55	52.11	0.00	52.11	0.00	0.00	0.00	(6.56)
RWC	01/02/2022	20/01/2022	2.000000	10.12	11.58	0.00	11.58	0.00	0.00	0.00	(1.46)

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
RWC	01/02/2022	16/12/2020	1.000000	5.06	4.32	0.00	4.32	0.74	0.00	0.74	0.00
RWC	01/04/2022	02/02/2021	1.000000	4.28	4.48	0.00	4.48	0.00	0.00	0.00	(0.20)
RWC	01/04/2022	02/02/2021	42.000000	179.59	188.29	0.00	188.29	0.00	0.00	0.00	(8.70)
RWC	01/04/2022	02/02/2021	3.000000	12.83	13.44	0.00	13.44	0.00	0.00	0.00	(0.61)
RWC	01/04/2022	16/12/2020	11.000000	47.04	47.47	0.00	47.47	0.00	0.00	0.00	(0.43)
RWC	01/04/2022	05/10/2020	3.000000	12.83	12.87	0.00	12.87	0.00	0.00	0.00	(0.04)
RWC	01/04/2022	12/10/2020	1.000000	4.28	4.23	0.00	4.23	0.05	0.00	0.05	0.00
RWC	01/04/2022	12/10/2020	102.000000	436.15	431.60	0.00	431.60	4.55	0.00	4.55	0.00
RWC	01/04/2022	24/11/2020	76.000000	324.98	319.06	0.00	319.06	5.92	0.00	5.92	0.00
RWC	14/04/2022	24/11/2020	2.000000	7.78	8.40	0.00	8.40	0.00	0.00	0.00	(0.62)
RWC	14/04/2022	24/11/2020	32.000000	124.57	134.34	0.00	134.34	0.00	0.00	0.00	(9.77)
RWC	14/04/2022	07/01/2021	27.000000	105.11	107.39	0.00	107.39	0.00	0.00	0.00	(2.28)
RWC	14/04/2022	07/01/2021	1.000000	3.89	3.97	0.00	3.97	0.00	0.00	0.00	(0.08)
RWC	14/04/2022	29/09/2020	2.000000	7.79	7.91	0.00	7.91	0.00	0.00	0.00	(0.12)
RWC	14/04/2022	25/09/2020	26.000000	101.21	101.13	0.00	101.13	0.08	0.00	0.08	0.00
RWC	29/04/2022	25/09/2020	5.000000	19.67	19.45	0.00	19.45	0.22	0.00	0.22	0.00
RWC	29/04/2022	25/09/2020	14.000000	55.06	54.45	0.00	54.45	0.61	0.00	0.61	0.00
<b>Subtotal for RWC - RELIANCE WORLDWIDE ORDINARY</b>			<b>659.000000</b>	<b>3,343.21</b>	<b>2,968.18</b>	<b>0.00</b>	<b>2,968.18</b>	<b>316.93</b>	<b>88.97</b>	<b>405.90</b>	<b>(30.87)</b>
SEK	22/07/2021	23/04/2021	9.000000	272.73	286.20	0.00	286.20	0.00	0.00	0.00	(13.47)
SEK	22/07/2021	23/04/2021	5.000000	151.51	159.00	0.00	159.00	0.00	0.00	0.00	(7.49)
SEK	09/08/2021	23/04/2021	1.000000	29.44	31.80	0.00	31.80	0.00	0.00	0.00	(2.36)
SEK	09/08/2021	23/04/2021	3.000000	88.30	95.40	0.00	95.40	0.00	0.00	0.00	(7.10)
SEK	06/09/2021	23/04/2021	1.000000	32.58	31.80	0.00	31.80	0.00	0.78	0.78	0.00
SEK	06/09/2021	23/04/2021	5.000000	162.86	159.00	0.00	159.00	0.00	3.86	3.86	0.00
SEK	29/12/2021	10/11/2021	1.000000	33.43	34.20	0.00	34.20	0.00	0.00	0.00	(0.77)
SEK	29/12/2021	10/11/2021	4.000000	133.71	136.81	0.00	136.81	0.00	0.00	0.00	(3.10)
SEK	29/12/2021	10/11/2021	1.000000	33.43	34.20	0.00	34.20	0.00	0.00	0.00	(0.77)
SEK	29/12/2021	23/04/2021	1.000000	33.43	31.80	0.00	31.80	0.00	1.63	1.63	0.00

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SEK	29/12/2021	15/02/2021	2.000000	66.86	63.14	0.00	63.14	0.00	3.72	3.72	0.00
SEK	29/12/2021	15/02/2021	1.000000	33.43	31.57	0.00	31.57	0.00	1.86	1.86	0.00
SEK	29/12/2021	22/12/2020	2.000000	66.86	56.76	0.00	56.76	10.10	0.00	10.10	0.00
SEK	01/02/2022	13/01/2022	2.000000	58.20	60.70	0.00	60.70	0.00	0.00	0.00	(2.50)
SEK	01/02/2022	13/01/2022	1.000000	29.10	30.34	0.00	30.34	0.00	0.00	0.00	(1.24)
SEK	01/02/2022	20/01/2022	1.000000	29.10	29.79	0.00	29.79	0.00	0.00	0.00	(0.69)
SEK	01/02/2022	02/02/2021	4.000000	116.40	114.63	0.00	114.63	0.00	1.77	1.77	0.00
SEK	01/02/2022	22/12/2020	1.000000	29.10	28.38	0.00	28.38	0.72	0.00	0.72	0.00
SEK	08/03/2022	22/12/2020	6.000000	162.43	170.27	0.00	170.27	0.00	0.00	0.00	(7.84)
SEK	08/03/2022	22/12/2020	6.000000	162.43	170.27	0.00	170.27	0.00	0.00	0.00	(7.84)
SEK	08/03/2022	07/01/2021	1.000000	27.07	27.78	0.00	27.78	0.00	0.00	0.00	(0.71)
SEK	08/03/2022	07/01/2021	1.000000	27.07	27.78	0.00	27.78	0.00	0.00	0.00	(0.71)
SEK	08/03/2022	16/12/2020	2.000000	54.14	55.10	0.00	55.10	0.00	0.00	0.00	(0.96)
SEK	08/03/2022	16/12/2020	9.000000	243.64	247.90	0.00	247.90	0.00	0.00	0.00	(4.26)
SEK	08/03/2022	16/12/2020	1.000000	27.07	27.54	0.00	27.54	0.00	0.00	0.00	(0.47)
SEK	01/04/2022	16/12/2020	1.000000	29.06	27.54	0.00	27.54	1.52	0.00	1.52	0.00
SEK	01/04/2022	16/12/2020	1.000000	29.06	27.54	0.00	27.54	1.52	0.00	1.52	0.00
SEK	29/04/2022	16/12/2020	3.000000	84.38	82.63	0.00	82.63	1.75	0.00	1.75	0.00
SEK	24/06/2022	16/12/2020	2.000000	42.24	55.09	0.00	55.09	0.00	0.00	0.00	(12.85)
SEK	24/06/2022	16/12/2020	24.000000	506.80	661.06	0.00	661.06	0.00	0.00	0.00	(154.26)
<b>Subtotal for SEK - SEEK LIMITED ORDINARY</b>			<b>102.000000</b>	<b>2,795.86</b>	<b>2,996.02</b>	<b>0.00</b>	<b>2,996.02</b>	<b>15.61</b>	<b>13.62</b>	<b>29.23</b>	<b>(229.39)</b>
SGR	13/01/2022	29/12/2021	1.000000	3.61	3.75	0.00	3.75	0.00	0.00	0.00	(0.14)
SGR	01/02/2022	29/12/2021	1.000000	3.53	3.75	0.00	3.75	0.00	0.00	0.00	(0.22)
SGR	01/02/2022	29/12/2021	65.000000	228.93	243.78	0.00	243.78	0.00	0.00	0.00	(14.85)
SGR	01/02/2022	29/12/2021	2.000000	7.04	7.50	0.00	7.50	0.00	0.00	0.00	(0.46)
SGR	01/02/2022	20/01/2022	1.000000	3.52	3.49	0.00	3.49	0.00	0.03	0.03	0.00
<b>Subtotal for SGR - THE STAR ENT GRP ORDINARY</b>			<b>70.000000</b>	<b>246.63</b>	<b>262.27</b>	<b>0.00</b>	<b>262.27</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>(15.67)</b>

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SYD	09/03/2022	02/10/2020	5,000.000000	43,750.00	30,784.56	0.00	30,784.56	12,965.44	0.00	12,965.44	0.00
<b>Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.</b>			<b>5,000.000000</b>	<b>43,750.00</b>	<b>30,784.56</b>	<b>0.00</b>	<b>30,784.56</b>	<b>12,965.44</b>	<b>0.00</b>	<b>12,965.44</b>	<b>0.00</b>
TRS	22/07/2021	12/10/2020	6.000000	34.16	41.50	0.00	41.50	0.00	0.00	0.00	(7.34)
TRS	09/08/2021	22/07/2020	2.000000	10.47	13.68	0.00	13.68	0.00	0.00	0.00	(3.21)
TRS	06/09/2021	22/07/2020	3.000000	18.41	20.52	0.00	20.52	0.00	0.00	0.00	(2.11)
TRS	06/09/2021	22/07/2020	1.000000	6.13	6.84	0.00	6.84	0.00	0.00	0.00	(0.71)
TRS	10/11/2021	22/07/2020	1.000000	7.28	6.84	0.00	6.84	0.44	0.00	0.44	0.00
TRS	10/11/2021	09/06/2020	10.000000	72.81	65.50	0.00	65.50	7.31	0.00	7.31	0.00
TRS	20/01/2022	09/06/2020	2.000000	13.74	13.10	0.00	13.10	0.64	0.00	0.64	0.00
TRS	01/02/2022	09/06/2020	3.000000	18.58	19.65	0.00	19.65	0.00	0.00	0.00	(1.07)
TRS	01/04/2022	09/06/2020	5.000000	27.13	32.75	0.00	32.75	0.00	0.00	0.00	(5.62)
TRS	29/04/2022	09/06/2020	7.000000	27.78	45.85	0.00	45.85	0.00	0.00	0.00	(18.07)
<b>Subtotal for TRS - THE REJECT SHOP ORDINARY</b>			<b>40.000000</b>	<b>236.49</b>	<b>266.23</b>	<b>0.00</b>	<b>266.23</b>	<b>8.39</b>	<b>0.00</b>	<b>8.39</b>	<b>(38.13)</b>
UNI	09/08/2021	22/07/2021	5.000000	35.71	37.24	0.00	37.24	0.00	0.00	0.00	(1.53)
UNI	20/01/2022	10/11/2021	1.000000	6.78	8.02	0.00	8.02	0.00	0.00	0.00	(1.24)
UNI	20/01/2022	10/11/2021	21.000000	142.42	168.39	0.00	168.39	0.00	0.00	0.00	(25.97)
UNI	20/01/2022	22/07/2021	6.000000	40.69	44.69	0.00	44.69	0.00	0.00	0.00	(4.00)
UNI	20/01/2022	06/09/2021	13.000000	88.16	96.33	0.00	96.33	0.00	0.00	0.00	(8.17)
UNI	20/01/2022	06/09/2021	1.000000	6.78	7.41	0.00	7.41	0.00	0.00	0.00	(0.63)
UNI	20/01/2022	09/07/2021	9.000000	61.04	65.02	0.00	65.02	0.00	0.00	0.00	(3.98)
UNI	01/04/2022	09/07/2021	13.000000	72.91	93.91	0.00	93.91	0.00	0.00	0.00	(21.00)
UNI	29/04/2022	09/07/2021	16.000000	80.74	115.59	0.00	115.59	0.00	0.00	0.00	(34.85)
UNI	29/04/2022	01/02/2022	1.000000	5.05	6.37	0.00	6.37	0.00	0.00	0.00	(1.32)
UNI	29/04/2022	13/01/2022	3.000000	15.14	18.03	0.00	18.03	0.00	0.00	0.00	(2.89)
UNI	10/06/2022	13/01/2022	1.000000	3.80	6.01	0.00	6.01	0.00	0.00	0.00	(2.21)
<b>Subtotal for UNI - UNIVERSAL STORE ORDINARY</b>			<b>90.000000</b>	<b>559.22</b>	<b>667.01</b>	<b>0.00</b>	<b>667.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(107.79)</b>

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VVA	22/07/2021	06/12/2019	54.000000	97.36	156.25	0.00	156.25	0.00	0.00	0.00	(58.89)
VVA	09/08/2021	06/12/2019	14.000000	23.99	40.51	0.00	40.51	0.00	0.00	0.00	(16.52)
VVA	09/08/2021	06/12/2019	3.000000	5.14	8.68	0.00	8.68	0.00	0.00	0.00	(3.54)
VVA	10/11/2021	06/12/2019	3.000000	6.83	8.68	0.00	8.68	0.00	0.00	0.00	(1.85)
VVA	10/11/2021	06/12/2019	10.000000	22.78	28.93	0.00	28.93	0.00	0.00	0.00	(6.15)
VVA	29/12/2021	06/12/2019	23.000000	48.52	66.55	0.00	66.55	0.00	0.00	0.00	(18.03)
VVA	12/01/2022	06/12/2019	7.000000	14.71	20.25	0.00	20.25	0.00	0.00	0.00	(5.54)
VVA	12/01/2022	06/12/2019	16.000000	33.60	46.30	0.00	46.30	0.00	0.00	0.00	(12.70)
VVA	13/01/2022	06/12/2019	77.000000	163.06	222.80	0.00	222.80	0.00	0.00	0.00	(59.74)
VVA	13/01/2022	06/12/2019	40.000000	84.71	115.74	0.00	115.74	0.00	0.00	0.00	(31.03)
VVA	20/01/2022	06/12/2019	1.000000	2.03	2.89	0.00	2.89	0.00	0.00	0.00	(0.86)
VVA	20/01/2022	06/12/2019	18.000000	36.50	52.08	0.00	52.08	0.00	0.00	0.00	(15.58)
VVA	01/04/2022	06/12/2019	1.000000	1.76	2.89	0.00	2.89	0.00	0.00	0.00	(1.13)
VVA	01/04/2022	06/12/2019	36.000000	63.29	104.17	0.00	104.17	0.00	0.00	0.00	(40.88)
VVA	29/04/2022	06/12/2019	2.000000	3.28	5.79	0.00	5.79	0.00	0.00	0.00	(2.51)
VVA	10/06/2022	06/12/2019	2.000000	2.98	5.79	0.00	5.79	0.00	0.00	0.00	(2.81)
VVA	10/06/2022	07/01/2021	2.000000	2.98	5.74	0.00	5.74	0.00	0.00	0.00	(2.76)
VVA	10/06/2022	07/01/2021	55.000000	81.86	157.70	0.00	157.70	0.00	0.00	0.00	(75.84)
<b>Subtotal for VVA - VIVA LEISURE LIMITED ORDINARY</b>			<b>364.000000</b>	<b>695.38</b>	<b>1,051.74</b>	<b>0.00</b>	<b>1,051.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(356.36)</b>
WDS	10/06/2022	25/02/2020	1.000000	34.71	30.67	0.00	30.67	4.04	0.00	4.04	0.00
WDS	24/06/2022	25/02/2020	2.000000	61.11	61.35	0.00	61.35	0.00	0.00	0.00	(0.24)
WDS	24/06/2022	25/02/2020	20.000000	611.14	613.46	0.00	613.46	0.00	0.00	0.00	(2.32)
<b>Subtotal for WDS - WOODSIDE ENERGY ORDINARY</b>			<b>23.000000</b>	<b>706.96</b>	<b>705.48</b>	<b>0.00</b>	<b>705.48</b>	<b>4.04</b>	<b>0.00</b>	<b>4.04</b>	<b>(2.56)</b>
<b>Total</b>				<b>134,757.34</b>	<b>122,835.17</b>	<b>0.00</b>	<b>122,835.17</b>	<b>18,961.01</b>	<b>1,229.78</b>	<b>20,190.79</b>	<b>(8,268.62)</b>

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.



## 06 Gain/Loss Schedule

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Some tax deferred, return of capital and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Where this has occurred, no units have been sold, so the quantity shown under the Units column will be 0 and the Security Sale Date represents the CGT Event date of the relevant distribution.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>Equity (Long)</b>										
ABB	07/01/2021	37.000000	122.47	78.14	0.00	78.14	44.33	0.00	44.33	0.00
ABB	18/01/2021	75.000000	248.25	166.99	0.00	166.99	81.26	0.00	81.26	0.00
ABB	02/02/2021	328.000000	1,085.68	821.10	0.00	821.10	264.58	0.00	264.58	0.00
ABB	01/03/2021	94.000000	311.14	260.57	0.00	260.57	50.57	0.00	50.57	0.00
ABB	24/06/2022	1.000000	3.31	3.37	0.00	3.37	0.00	0.00	0.00	(0.06)
<b>Subtotal for ABB - AUSSIE BROADBAND ORDINARY</b>		<b>535.000000</b>	<b>1,770.85</b>	<b>1,330.17</b>	<b>0.00</b>	<b>1,330.17</b>	<b>440.74</b>	<b>0.00</b>	<b>440.74</b>	<b>(0.06)</b>
ALL	01/11/2018	26.000000	893.88	706.12	0.00	706.12	187.76	0.00	187.76	0.00
ALL	01/11/2018	14.000000	481.32	380.22	0.00	380.22	101.10	0.00	101.10	0.00
ALL	17/12/2018	11.000000	378.18	247.60	0.00	247.60	130.58	0.00	130.58	0.00
ALL	31/12/2018	8.000000	275.04	175.03	0.00	175.03	100.01	0.00	100.01	0.00
ALL	09/04/2020	5.000000	171.90	114.02	0.00	114.02	57.88	0.00	57.88	0.00
ALL	09/04/2020	29.000000	997.02	661.36	0.00	661.36	335.66	0.00	335.66	0.00
ALL	11/05/2020	1.000000	34.38	25.63	0.00	25.63	8.75	0.00	8.75	0.00
ALL	11/05/2020	2.000000	68.76	51.25	0.00	51.25	17.51	0.00	17.51	0.00
ALL	14/08/2020	10.000000	343.80	283.08	0.00	283.08	60.72	0.00	60.72	0.00
ALL	02/02/2021	1.000000	34.38	32.61	0.00	32.61	1.77	0.00	1.77	0.00
ALL	02/02/2021	35.000000	1,203.30	1,141.59	0.00	1,141.59	61.71	0.00	61.71	0.00
ALL	15/02/2021	9.000000	309.42	302.43	0.00	302.43	6.99	0.00	6.99	0.00
ALL	10/06/2022	4.000000	137.52	138.47	0.00	138.47	0.00	0.00	0.00	(0.95)
ALL	10/06/2022	5.000000	171.90	173.09	0.00	173.09	0.00	0.00	0.00	(1.19)
<b>Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY</b>		<b>160.000000</b>	<b>5,500.80</b>	<b>4,432.50</b>	<b>0.00</b>	<b>4,432.50</b>	<b>1,070.44</b>	<b>0.00</b>	<b>1,070.44</b>	<b>(2.14)</b>
ANZ	18/12/2008	19.000000	418.57	258.02	0.00	258.02	160.55	0.00	160.55	0.00
ANZ	26/02/2009	150.000000	3,304.50	1,959.00	0.00	1,959.00	1,345.50	0.00	1,345.50	0.00
ANZ	01/07/2009	16.000000	352.48	242.56	0.00	242.56	109.92	0.00	109.92	0.00
ANZ	18/12/2009	13.000000	286.39	282.75	0.00	282.75	3.64	0.00	3.64	0.00
ANZ	01/07/2010	13.000000	286.39	286.00	0.00	286.00	0.39	0.00	0.39	0.00

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ANZ	17/12/2010	18.000000	396.54	416.62	0.00	416.62	0.00	0.00	0.00	(20.08)
ANZ	01/07/2011	18.000000	396.54	371.84	0.00	371.84	24.70	0.00	24.70	0.00
ANZ	16/12/2011	23.000000	506.69	455.24	0.00	455.24	51.45	0.00	51.45	0.00
ANZ	02/07/2012	20.000000	440.60	410.52	0.00	410.52	30.08	0.00	30.08	0.00
ANZ	19/12/2012	22.000000	484.66	507.18	0.00	507.18	0.00	0.00	0.00	(22.52)
ANZ	01/07/2013	16.000000	352.48	484.72	0.00	484.72	0.00	0.00	0.00	(132.24)
ANZ	16/12/2013	20.000000	440.60	618.80	0.00	618.80	0.00	0.00	0.00	(178.20)
ANZ	16/12/2014	22.000000	484.66	681.15	0.00	681.15	0.00	0.00	0.00	(196.49)
ANZ	01/07/2015	14.000000	308.42	468.29	0.00	468.29	0.00	0.00	0.00	(159.87)
ANZ	16/12/2015	27.000000	594.81	720.10	0.00	720.10	0.00	0.00	0.00	(125.29)
ANZ	01/07/2016	26.000000	572.78	628.00	0.00	628.00	0.00	0.00	0.00	(55.22)
ANZ	16/12/2016	23.000000	506.69	648.80	0.00	648.80	0.00	0.00	0.00	(142.11)
ANZ	03/07/2017	23.000000	506.69	667.20	0.00	667.20	0.00	0.00	0.00	(160.51)
ANZ	18/12/2017	23.000000	506.69	685.60	0.00	685.60	0.00	0.00	0.00	(178.91)
ANZ	01/07/2018	352.000000	7,754.56	0.00	0.00	0.00	7,754.56	0.00	7,754.56	0.00
ANZ	02/07/2018	26.000000	572.78	704.00	0.00	704.00	0.00	0.00	0.00	(131.22)
ANZ	19/09/2018	11.000000	242.33	314.81	0.00	314.81	0.00	0.00	0.00	(72.48)
ANZ	06/12/2018	9.000000	198.27	231.64	0.00	231.64	0.00	0.00	0.00	(33.37)
ANZ	06/12/2018	2.000000	44.06	51.48	0.00	51.48	0.00	0.00	0.00	(7.42)
ANZ	14/11/2019	594.000000	13,085.82	15,114.30	0.00	15,114.30	0.00	0.00	0.00	(2,028.48)
<b>Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY</b>		<b>1,500.000000</b>	<b>33,045.00</b>	<b>27,208.62</b>	<b>0.00</b>	<b>27,208.62</b>	<b>9,480.79</b>	<b>0.00</b>	<b>9,480.79</b>	<b>(3,644.41)</b>
APE	22/05/2020	99.000000	962.28	562.52	0.00	562.52	399.76	0.00	399.76	0.00
APE	22/07/2020	25.000000	243.00	175.40	0.00	175.40	67.60	0.00	67.60	0.00
APE	12/10/2020	8.000000	77.76	89.34	0.00	89.34	0.00	0.00	0.00	(11.58)
APE	24/11/2020	12.000000	116.64	164.26	0.00	164.26	0.00	0.00	0.00	(47.62)
APE	02/02/2021	2.000000	19.44	28.06	0.00	28.06	0.00	0.00	0.00	(8.62)
APE	09/07/2021	6.000000	58.32	90.63	0.00	90.63	0.00	0.00	0.00	(32.31)
APE	09/07/2021	1.000000	9.72	15.10	0.00	15.10	0.00	0.00	0.00	(5.38)

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
APE	10/11/2021	29.000000	281.88	423.31	0.00	423.31	0.00	0.00	0.00	(141.43)
APE	13/01/2022	3.000000	29.16	39.53	0.00	39.53	0.00	0.00	0.00	(10.37)
APE	13/01/2022	6.000000	58.32	79.06	0.00	79.06	0.00	0.00	0.00	(20.74)
APE	01/02/2022	11.000000	106.92	140.68	0.00	140.68	0.00	0.00	0.00	(33.76)
APE	10/06/2022	2.000000	19.44	19.09	0.00	19.09	0.00	0.35	0.35	0.00
APE	10/06/2022	1.000000	9.72	9.54	0.00	9.54	0.00	0.18	0.18	0.00
APE	24/06/2022	1.000000	9.72	9.73	0.00	9.73	0.00	0.00	0.00	(0.01)
<b>Subtotal for APE - EAGERS AUTOMOTIVE ORDINARY</b>		<b>206.000000</b>	<b>2,002.32</b>	<b>1,846.25</b>	<b>0.00</b>	<b>1,846.25</b>	<b>467.36</b>	<b>0.53</b>	<b>467.89</b>	<b>(311.82)</b>
ARB	19/09/2018	9.000000	254.16	180.19	0.00	180.19	73.97	0.00	73.97	0.00
ARB	01/11/2018	12.000000	338.88	206.60	0.00	206.60	132.28	0.00	132.28	0.00
ARB	01/11/2018	7.000000	197.68	120.51	0.00	120.51	77.17	0.00	77.17	0.00
ARB	05/02/2020	6.000000	169.44	112.04	0.00	112.04	57.40	0.00	57.40	0.00
ARB	13/03/2020	18.000000	508.32	273.52	0.00	273.52	234.80	0.00	234.80	0.00
ARB	13/03/2020	1.000000	28.24	15.20	0.00	15.20	13.04	0.00	13.04	0.00
ARB	24/04/2020	6.000000	169.44	81.14	0.00	81.14	88.30	0.00	88.30	0.00
ARB	24/04/2020	5.000000	141.20	67.62	0.00	67.62	73.58	0.00	73.58	0.00
ARB	11/05/2020	1.000000	28.24	15.15	0.00	15.15	13.09	0.00	13.09	0.00
ARB	11/05/2020	11.000000	310.64	166.57	0.00	166.57	144.07	0.00	144.07	0.00
ARB	22/05/2020	11.000000	310.64	176.48	0.00	176.48	134.16	0.00	134.16	0.00
ARB	21/07/2020	1.000000	28.24	19.61	0.00	19.61	8.63	0.00	8.63	0.00
ARB	21/07/2020	20.000000	564.80	392.14	0.00	392.14	172.66	0.00	172.66	0.00
ARB	18/03/2022	1.000000	28.24	42.12	0.00	42.12	0.00	0.00	0.00	(13.88)
ARB	18/03/2022	13.000000	367.12	547.61	0.00	547.61	0.00	0.00	0.00	(180.49)
ARB	30/05/2022	17.000000	480.08	547.76	0.00	547.76	0.00	0.00	0.00	(67.68)
ARB	10/06/2022	4.000000	112.96	118.15	0.00	118.15	0.00	0.00	0.00	(5.19)
ARB	24/06/2022	3.000000	84.72	86.46	0.00	86.46	0.00	0.00	0.00	(1.74)
<b>Subtotal for ARB - ARB CORPORATION. ORDINARY</b>		<b>146.000000</b>	<b>4,123.04</b>	<b>3,168.87</b>	<b>0.00</b>	<b>3,168.87</b>	<b>1,223.15</b>	<b>0.00</b>	<b>1,223.15</b>	<b>(268.98)</b>

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BBN	13/03/2020	234.000000	954.72	562.10	0.00	562.10	392.62	0.00	392.62	0.00
BBN	13/03/2020	14.000000	57.12	33.62	0.00	33.62	23.50	0.00	23.50	0.00
BBN	24/04/2020	68.000000	277.44	172.41	0.00	172.41	105.03	0.00	105.03	0.00
<b>Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY</b>		<b>316.000000</b>	<b>1,289.28</b>	<b>768.13</b>	<b>0.00</b>	<b>768.13</b>	<b>521.15</b>	<b>0.00</b>	<b>521.15</b>	<b>0.00</b>
BHP	29/12/2021	1.000000	41.25	41.43	0.00	41.43	0.00	0.00	0.00	(0.18)
BHP	29/12/2021	46.000000	1,897.50	1,906.11	0.00	1,906.11	0.00	0.00	0.00	(8.61)
BHP	01/02/2022	58.000000	2,392.50	2,616.30	0.00	2,616.30	0.00	0.00	0.00	(223.80)
BHP	01/02/2022	1.000000	41.25	45.12	0.00	45.12	0.00	0.00	0.00	(3.87)
BHP	21/02/2022	2.000000	82.50	96.70	0.00	96.70	0.00	0.00	0.00	(14.20)
BHP	21/02/2022	36.000000	1,485.00	1,740.63	0.00	1,740.63	0.00	0.00	0.00	(255.63)
BHP	08/03/2022	9.000000	371.25	439.45	0.00	439.45	0.00	0.00	0.00	(68.20)
BHP	08/03/2022	32.000000	1,320.00	1,562.46	0.00	1,562.46	0.00	0.00	0.00	(242.46)
BHP	09/03/2022	29.000000	1,196.25	1,410.80	0.00	1,410.80	0.00	0.00	0.00	(214.55)
BHP	09/03/2022	5.000000	206.25	243.23	0.00	243.23	0.00	0.00	0.00	(36.98)
<b>Subtotal for BHP - BHP GROUP LIMITED ORDINARY</b>		<b>219.000000</b>	<b>9,033.75</b>	<b>10,102.23</b>	<b>0.00</b>	<b>10,102.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,068.48)</b>
BRG	19/09/2018	62.000000	1,115.38	809.00	0.00	809.00	306.38	0.00	306.38	0.00
BRG	01/11/2018	12.000000	215.88	147.68	0.00	147.68	68.20	0.00	68.20	0.00
BRG	01/11/2018	10.000000	179.90	123.05	0.00	123.05	56.85	0.00	56.85	0.00
BRG	27/09/2019	5.000000	89.95	81.06	0.00	81.06	8.89	0.00	8.89	0.00
BRG	20/12/2019	14.000000	251.86	238.31	0.00	238.31	13.55	0.00	13.55	0.00
BRG	09/04/2020	12.000000	215.88	207.90	0.00	207.90	7.98	0.00	7.98	0.00
BRG	09/04/2020	9.000000	161.91	155.93	0.00	155.93	5.98	0.00	5.98	0.00
BRG	10/06/2022	1.000000	17.99	18.26	0.00	18.26	0.00	0.00	0.00	(0.27)
BRG	10/06/2022	13.000000	233.87	237.42	0.00	237.42	0.00	0.00	0.00	(3.55)
<b>Subtotal for BRG - BREVILLE GROUP LTD ORDINARY</b>		<b>138.000000</b>	<b>2,482.62</b>	<b>2,018.61</b>	<b>0.00</b>	<b>2,018.61</b>	<b>467.83</b>	<b>0.00</b>	<b>467.83</b>	<b>(3.82)</b>
CAR	22/07/2021	53.000000	974.67	1,141.91	0.00	1,141.91	0.00	0.00	0.00	(167.24)
CAR	22/07/2021	2.000000	36.78	43.09	0.00	43.09	0.00	0.00	0.00	(6.31)

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CAR	01/04/2022	1.000000	18.39	20.47	0.00	20.47	0.00	0.00	0.00	(2.08)
CAR	01/04/2022	9.000000	165.51	184.27	0.00	184.27	0.00	0.00	0.00	(18.76)
CAR	14/04/2022	16.000000	294.24	322.78	0.00	322.78	0.00	0.00	0.00	(28.54)
CAR	29/04/2022	1.000000	18.39	21.21	0.00	21.21	0.00	0.00	0.00	(2.82)
CAR	29/04/2022	29.000000	533.31	615.33	0.00	615.33	0.00	0.00	0.00	(82.02)
CAR	13/05/2022	21.000000	386.19	403.68	0.00	403.68	0.00	0.00	0.00	(17.49)
CAR	30/05/2022	2.000000	36.78	40.37	0.00	40.37	0.00	0.00	0.00	(3.59)
CAR	30/05/2022	21.000000	386.19	423.95	0.00	423.95	0.00	0.00	0.00	(37.76)
<b>Subtotal for CAR - CARSALES.COM LTD. ORDINARY</b>		<b>155.000000</b>	<b>2,850.45</b>	<b>3,217.06</b>	<b>0.00</b>	<b>3,217.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(366.61)</b>
CAR-HR	22/07/2021	1.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAR-HR	22/07/2021	13.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAR-HR	01/04/2022	2.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAR-HR	14/04/2022	4.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAR-HR	29/04/2022	7.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAR-HR	13/05/2022	5.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAR-HR	30/05/2022	5.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for CAR-HR - CARSALES.COM LTD. ORDINARY PRO-RATA ACCELERATED NON- RENOUNCEABLE RIGHTS EXPJUL22</b>		<b>37.000000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA	01/11/2018	1.000000	90.38	68.66	0.00	68.66	21.72	0.00	21.72	0.00
CBA	01/11/2018	2.000000	180.76	137.32	0.00	137.32	43.44	0.00	43.44	0.00
CBA	06/12/2018	3.000000	271.14	208.20	0.00	208.20	62.94	0.00	62.94	0.00
CBA	10/06/2022	1.000000	90.38	94.63	0.00	94.63	0.00	0.00	0.00	(4.25)
<b>Subtotal for CBA - COMMONWEALTH BANK. ORDINARY</b>		<b>7.000000</b>	<b>632.66</b>	<b>508.81</b>	<b>0.00</b>	<b>508.81</b>	<b>128.10</b>	<b>0.00</b>	<b>128.10</b>	<b>(4.25)</b>
CCP	14/11/2018	10.000000	202.80	190.84	0.00	190.84	11.96	0.00	11.96	0.00
CCP	17/12/2018	2.000000	40.56	37.00	0.00	37.00	3.56	0.00	3.56	0.00
CCP	09/04/2020	3.000000	60.84	50.33	0.00	50.33	10.51	0.00	10.51	0.00
CCP	09/04/2020	51.000000	1,034.28	855.47	0.00	855.47	178.81	0.00	178.81	0.00

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CCP	11/05/2020	33.000000	669.24	501.01	0.00	501.01	168.23	0.00	168.23	0.00
CCP	11/05/2020	1.000000	20.28	15.19	0.00	15.19	5.09	0.00	5.09	0.00
<b>Subtotal for CCP - CREDIT CORP GROUP ORDINARY</b>		<b>100.000000</b>	<b>2,028.00</b>	<b>1,649.84</b>	<b>0.00</b>	<b>1,649.84</b>	<b>378.16</b>	<b>0.00</b>	<b>378.16</b>	<b>0.00</b>
CCX	25/06/2021	1.000000	1.83	5.20	0.00	5.20	0.00	0.00	0.00	(3.37)
CCX	25/06/2021	393.000000	719.19	2,042.70	0.00	2,042.70	0.00	0.00	0.00	(1,323.51)
CCX	09/08/2021	20.000000	36.60	105.39	0.00	105.39	0.00	0.00	0.00	(68.79)
CCX	29/12/2021	91.000000	166.53	493.40	0.00	493.40	0.00	0.00	0.00	(326.87)
CCX	12/01/2022	107.000000	195.81	486.56	0.00	486.56	0.00	0.00	0.00	(290.75)
CCX	01/02/2022	1.000000	1.83	5.16	0.00	5.16	0.00	0.00	0.00	(3.33)
CCX	01/02/2022	31.000000	56.73	159.90	0.00	159.90	0.00	0.00	0.00	(103.17)
<b>Subtotal for CCX - CITY CHIC COLLECTIVE ORDINARY</b>		<b>644.000000</b>	<b>1,178.52</b>	<b>3,298.31</b>	<b>0.00</b>	<b>3,298.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,119.79)</b>
COE	19/02/2020	40,000.000000	9,800.00	22,304.33	0.00	22,304.33	0.00	0.00	0.00	(12,504.33)
<b>Subtotal for COE - COOPER ENERGY LTD ORDINARY</b>		<b>40,000.000000</b>	<b>9,800.00</b>	<b>22,304.33</b>	<b>0.00</b>	<b>22,304.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,504.33)</b>
COE-HR3	19/02/2020	16,000.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for COE-HR3 - COOPER ENERGY LTD ORDINARY ACCELERATED NON-REN RTS EXPJUL22</b>		<b>16,000.000000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COS	14/01/2020	10,000.000000	5,550.00	2,000.00	0.00	2,000.00	3,550.00	0.00	3,550.00	0.00
COS	06/02/2020	6,000.000000	3,330.00	2,154.17	0.00	2,154.17	1,175.83	0.00	1,175.83	0.00
COS	02/11/2020	17,500.000000	9,712.50	10,222.91	0.00	10,222.91	0.00	0.00	0.00	(510.41)
<b>Subtotal for COS - COSOL LIMITED ORDINARY</b>		<b>33,500.000000</b>	<b>18,592.50</b>	<b>14,377.08</b>	<b>0.00</b>	<b>14,377.08</b>	<b>4,725.83</b>	<b>0.00</b>	<b>4,725.83</b>	<b>(510.41)</b>
CSL	19/09/2018	20.000000	5,381.20	4,047.53	0.00	4,047.53	1,333.67	0.00	1,333.67	0.00
CSL	01/11/2018	4.000000	1,076.24	756.36	0.00	756.36	319.88	0.00	319.88	0.00
CSL	01/11/2018	4.000000	1,076.24	756.36	0.00	756.36	319.88	0.00	319.88	0.00
CSL	15/03/2019	1.000000	269.06	196.73	0.00	196.73	72.33	0.00	72.33	0.00
CSL	02/02/2021	1.000000	269.06	273.13	0.00	273.13	0.00	0.00	0.00	(4.07)
CSL	15/02/2021	4.000000	1,076.24	1,120.40	0.00	1,120.40	0.00	0.00	0.00	(44.16)

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CSL	10/05/2021	3.000000	807.18	823.50	0.00	823.50	0.00	0.00	0.00	(16.32)
CSL	20/01/2022	1.000000	269.06	270.31	0.00	270.31	0.00	0.00	0.00	(1.25)
<b>Subtotal for CSL - CSL LIMITED ORDINARY</b>		<b>38.000000</b>	<b>10,224.28</b>	<b>8,244.32</b>	<b>0.00</b>	<b>8,244.32</b>	<b>2,045.76</b>	<b>0.00</b>	<b>2,045.76</b>	<b>(65.80)</b>
CTD	01/11/2018	1.000000	18.52	21.45	0.00	21.45	0.00	0.00	0.00	(2.93)
CTD	27/09/2019	22.000000	407.44	426.14	0.00	426.14	0.00	0.00	0.00	(18.70)
CTD	27/09/2019	4.000000	74.08	77.48	0.00	77.48	0.00	0.00	0.00	(3.40)
CTD	05/02/2020	10.000000	185.20	177.17	0.00	177.17	8.03	0.00	8.03	0.00
CTD	11/05/2020	10.000000	185.20	123.99	0.00	123.99	61.21	0.00	61.21	0.00
CTD	11/05/2020	7.000000	129.64	86.80	0.00	86.80	42.84	0.00	42.84	0.00
CTD	22/07/2020	2.000000	37.04	18.15	0.00	18.15	18.89	0.00	18.89	0.00
CTD	12/10/2020	49.000000	907.48	847.96	0.00	847.96	59.52	0.00	59.52	0.00
CTD	10/05/2021	12.000000	222.24	208.49	0.00	208.49	13.75	0.00	13.75	0.00
CTD	10/05/2021	3.000000	55.56	52.12	0.00	52.12	3.44	0.00	3.44	0.00
CTD	22/07/2021	1.000000	18.52	20.98	0.00	20.98	0.00	0.00	0.00	(2.46)
CTD	22/07/2021	1.000000	18.52	20.98	0.00	20.98	0.00	0.00	0.00	(2.46)
CTD	20/01/2022	6.000000	111.12	126.11	0.00	126.11	0.00	0.00	0.00	(14.99)
CTD	20/01/2022	2.000000	37.04	42.03	0.00	42.03	0.00	0.00	0.00	(4.99)
CTD	01/02/2022	6.000000	111.12	127.91	0.00	127.91	0.00	0.00	0.00	(16.79)
CTD	10/06/2022	11.000000	203.72	228.46	0.00	228.46	0.00	0.00	0.00	(24.74)
CTD	24/06/2022	12.000000	222.24	221.94	0.00	221.94	0.00	0.30	0.30	0.00
<b>Subtotal for CTD - CORP TRAVEL LIMITED ORDINARY</b>		<b>159.000000</b>	<b>2,944.68</b>	<b>2,828.16</b>	<b>0.00</b>	<b>2,828.16</b>	<b>207.68</b>	<b>0.30</b>	<b>207.98</b>	<b>(91.46)</b>
DMP	11/10/2019	13.000000	884.00	635.66	0.00	635.66	248.34	0.00	248.34	0.00
<b>Subtotal for DMP - DOMINO PIZZA ENTERPR ORDINARY</b>		<b>13.000000</b>	<b>884.00</b>	<b>635.66</b>	<b>0.00</b>	<b>635.66</b>	<b>248.34</b>	<b>0.00</b>	<b>248.34</b>	<b>0.00</b>
EDV	14/04/2022	36.000000	272.52	280.25	0.00	280.25	0.00	0.00	0.00	(7.73)
EDV	14/04/2022	33.000000	249.81	256.90	0.00	256.90	0.00	0.00	0.00	(7.09)
EDV	29/04/2022	6.000000	45.42	46.66	0.00	46.66	0.00	0.00	0.00	(1.24)
EDV	29/04/2022	49.000000	370.93	380.98	0.00	380.98	0.00	0.00	0.00	(10.05)



## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
EDV	04/05/2022	3.000000	22.71	23.09	0.00	23.09	0.00	0.00	0.00	(0.38)
EDV	04/05/2022	25.000000	189.25	192.47	0.00	192.47	0.00	0.00	0.00	(3.22)
EDV	30/05/2022	8.000000	60.56	58.36	0.00	58.36	0.00	2.20	2.20	0.00
EDV	30/05/2022	34.000000	257.38	248.02	0.00	248.02	0.00	9.36	9.36	0.00
EDV	10/06/2022	1.000000	7.57	7.17	0.00	7.17	0.00	0.40	0.40	0.00
EDV	24/06/2022	6.000000	45.42	44.65	0.00	44.65	0.00	0.77	0.77	0.00
EDV	24/06/2022	11.000000	83.27	81.88	0.00	81.88	0.00	1.39	1.39	0.00
<b>Subtotal for EDV - ENDEAVOUR ORDINARY</b>		<b>212.000000</b>	<b>1,604.84</b>	<b>1,620.43</b>	<b>0.00</b>	<b>1,620.43</b>	<b>0.00</b>	<b>14.12</b>	<b>14.12</b>	<b>(29.71)</b>
FPH	01/11/2018	3.000000	53.52	38.46	0.00	38.46	15.06	0.00	15.06	0.00
FPH	01/11/2018	15.000000	267.60	192.32	0.00	192.32	75.28	0.00	75.28	0.00
<b>Subtotal for FPH - FISHER &amp; PAYKEL H. ORDINARY</b>		<b>18.000000</b>	<b>321.12</b>	<b>230.78</b>	<b>0.00</b>	<b>230.78</b>	<b>90.34</b>	<b>0.00</b>	<b>90.34</b>	<b>0.00</b>
FRE	11/01/2022	50,000.000000	13,250.00	10,022.00	0.00	10,022.00	0.00	3,228.00	3,228.00	0.00
<b>Subtotal for FRE - FIREBRICKPHARMA ORDINARY</b>		<b>50,000.000000</b>	<b>13,250.00</b>	<b>10,022.00</b>	<b>0.00</b>	<b>10,022.00</b>	<b>0.00</b>	<b>3,228.00</b>	<b>3,228.00</b>	<b>0.00</b>
GMG	01/11/2018	59.000000	1,052.56	581.92	0.00	581.92	470.64	0.00	470.64	0.00
GMG	13/03/2020	14.000000	249.76	178.47	0.00	178.47	71.29	0.00	71.29	0.00
GMG	04/06/2021	27.000000	481.68	542.76	0.00	542.76	0.00	0.00	0.00	(61.08)
GMG	01/04/2022	1.000000	17.84	22.95	0.00	22.95	0.00	0.00	0.00	(5.11)
GMG	01/04/2022	6.000000	107.04	137.78	0.00	137.78	0.00	0.00	0.00	(30.74)
GMG	14/04/2022	2.000000	35.68	45.38	0.00	45.38	0.00	0.00	0.00	(9.70)
GMG	14/04/2022	48.000000	856.32	1,088.83	0.00	1,088.83	0.00	0.00	0.00	(232.51)
GMG	29/04/2022	2.000000	35.68	47.90	0.00	47.90	0.00	0.00	0.00	(12.22)
GMG	29/04/2022	23.000000	410.32	550.70	0.00	550.70	0.00	0.00	0.00	(140.38)
GMG	10/06/2022	1.000000	17.84	18.77	0.00	18.77	0.00	0.00	0.00	(0.93)
GMG	10/06/2022	2.000000	35.68	37.55	0.00	37.55	0.00	0.00	0.00	(1.87)
<b>Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT.</b>		<b>185.000000</b>	<b>3,300.40</b>	<b>3,253.01</b>	<b>0.00</b>	<b>3,253.01</b>	<b>541.93</b>	<b>0.00</b>	<b>541.93</b>	<b>(494.54)</b>
HUB	14/09/2020	67.000000	1,358.09	1,147.36	0.00	1,147.36	210.73	0.00	210.73	0.00
HUB	24/06/2022	4.000000	81.08	80.05	0.00	80.05	0.00	1.03	1.03	0.00
<b>Subtotal for HUB - HUB24 LTD ORDINARY</b>		<b>71.000000</b>	<b>1,439.17</b>	<b>1,227.41</b>	<b>0.00</b>	<b>1,227.41</b>	<b>210.73</b>	<b>1.03</b>	<b>211.76</b>	<b>0.00</b>

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
IEL	19/09/2018	78.000000	1,857.96	811.49	0.00	811.49	1,046.47	0.00	1,046.47	0.00
IEL	01/11/2018	39.000000	928.98	364.86	0.00	364.86	564.12	0.00	564.12	0.00
IEL	27/09/2019	14.000000	333.48	221.16	0.00	221.16	112.32	0.00	112.32	0.00
IEL	09/04/2020	27.000000	643.14	382.25	0.00	382.25	260.89	0.00	260.89	0.00
IEL	09/04/2020	4.000000	95.28	56.64	0.00	56.64	38.64	0.00	38.64	0.00
IEL	11/05/2020	1.000000	23.82	15.72	0.00	15.72	8.10	0.00	8.10	0.00
IEL	22/07/2020	7.000000	166.74	99.55	0.00	99.55	67.19	0.00	67.19	0.00
IEL	20/01/2022	5.000000	119.10	159.39	0.00	159.39	0.00	0.00	0.00	(40.29)
IEL	30/05/2022	25.000000	595.50	619.60	0.00	619.60	0.00	0.00	0.00	(24.10)
IEL	30/05/2022	1.000000	23.82	24.77	0.00	24.77	0.00	0.00	0.00	(0.95)
IEL	10/06/2022	7.000000	166.74	161.12	0.00	161.12	0.00	5.62	5.62	0.00
IEL	24/06/2022	3.000000	71.46	71.25	0.00	71.25	0.00	0.21	0.21	0.00
<b>Subtotal for IEL - IDP EDUCATION LTD ORDINARY</b>		<b>211.000000</b>	<b>5,026.02</b>	<b>2,987.80</b>	<b>0.00</b>	<b>2,987.80</b>	<b>2,097.73</b>	<b>5.83</b>	<b>2,103.56</b>	<b>(65.34)</b>
JHX	15/03/2019	1.000000	31.77	18.06	0.00	18.06	13.71	0.00	13.71	0.00
JHX	15/03/2019	87.000000	2,763.99	1,571.26	0.00	1,571.26	1,192.73	0.00	1,192.73	0.00
JHX	11/05/2020	1.000000	31.77	22.19	0.00	22.19	9.58	0.00	9.58	0.00
JHX	11/05/2020	36.000000	1,143.72	799.02	0.00	799.02	344.70	0.00	344.70	0.00
JHX	10/05/2021	7.000000	222.39	305.99	0.00	305.99	0.00	0.00	0.00	(83.60)
JHX	10/05/2021	1.000000	31.77	43.70	0.00	43.70	0.00	0.00	0.00	(11.93)
JHX	01/04/2022	1.000000	31.77	40.15	0.00	40.15	0.00	0.00	0.00	(8.38)
JHX	01/04/2022	3.000000	95.31	120.45	0.00	120.45	0.00	0.00	0.00	(25.14)
JHX	10/06/2022	1.000000	31.77	34.97	0.00	34.97	0.00	0.00	0.00	(3.20)
JHX	10/06/2022	5.000000	158.85	174.92	0.00	174.92	0.00	0.00	0.00	(16.07)
JHX	24/06/2022	1.000000	31.77	31.93	0.00	31.93	0.00	0.00	0.00	(0.16)
JHX	24/06/2022	6.000000	190.62	191.60	0.00	191.60	0.00	0.00	0.00	(0.98)
<b>Subtotal for JHX - JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT</b>		<b>150.000000</b>	<b>4,765.50</b>	<b>3,354.24</b>	<b>0.00</b>	<b>3,354.24</b>	<b>1,560.72</b>	<b>0.00</b>	<b>1,560.72</b>	<b>(149.46)</b>
KLS	11/10/2019	16.000000	91.20	80.23	0.00	80.23	10.97	0.00	10.97	0.00
KLS	05/02/2020	21.000000	119.70	87.32	0.00	87.32	32.38	0.00	32.38	0.00

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
KLS	22/05/2020	8.000000	45.60	32.63	0.00	32.63	12.97	0.00	12.97	0.00
KLS	22/07/2020	27.000000	153.90	112.78	0.00	112.78	41.12	0.00	41.12	0.00
KLS	22/07/2020	10.000000	57.00	41.77	0.00	41.77	15.23	0.00	15.23	0.00
<b>Subtotal for KLS - KELSIA GROUP LTD ORDINARY</b>		<b>82.000000</b>	<b>467.40</b>	<b>354.73</b>	<b>0.00</b>	<b>354.73</b>	<b>112.67</b>	<b>0.00</b>	<b>112.67</b>	<b>0.00</b>
OPN	09/07/2021	50,000.000000	8,500.00	10,022.00	0.00	10,022.00	0.00	0.00	0.00	(1,522.00)
<b>Subtotal for OPN - OPPENEG ORDINARY</b>		<b>50,000.000000</b>	<b>8,500.00</b>	<b>10,022.00</b>	<b>0.00</b>	<b>10,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,522.00)</b>
OZL	15/07/2021	900.000000	15,984.00	20,039.80	0.00	20,039.80	0.00	0.00	0.00	(4,055.80)
<b>Subtotal for OZL - OZ MINERALS ORDINARY</b>		<b>900.000000</b>	<b>15,984.00</b>	<b>20,039.80</b>	<b>0.00</b>	<b>20,039.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,055.80)</b>
REA	24/06/2022	2.000000	223.66	226.78	0.00	226.78	0.00	0.00	0.00	(3.12)
<b>Subtotal for REA - REA GROUP ORDINARY</b>		<b>2.000000</b>	<b>223.66</b>	<b>226.78</b>	<b>0.00</b>	<b>226.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.12)</b>
RMD	01/11/2018	1.000000	30.69	14.83	0.00	14.83	15.86	0.00	15.86	0.00
RMD	15/03/2019	12.000000	368.28	171.07	0.00	171.07	197.21	0.00	197.21	0.00
RMD	15/03/2019	7.000000	214.83	99.79	0.00	99.79	115.04	0.00	115.04	0.00
RMD	24/06/2019	2.000000	61.38	34.66	0.00	34.66	26.72	0.00	26.72	0.00
RMD	04/06/2021	5.000000	153.45	134.80	0.00	134.80	18.65	0.00	18.65	0.00
RMD	04/06/2021	9.000000	276.21	242.65	0.00	242.65	33.56	0.00	33.56	0.00
RMD	01/04/2022	1.000000	30.69	32.65	0.00	32.65	0.00	0.00	0.00	(1.96)
RMD	24/06/2022	1.000000	30.69	30.27	0.00	30.27	0.00	0.42	0.42	0.00
RMD	24/06/2022	14.000000	429.66	423.89	0.00	423.89	0.00	5.77	5.77	0.00
<b>Subtotal for RMD - RESMED INC CDI 10:1</b>		<b>52.000000</b>	<b>1,595.88</b>	<b>1,184.61</b>	<b>0.00</b>	<b>1,184.61</b>	<b>407.04</b>	<b>6.19</b>	<b>413.23</b>	<b>(1.96)</b>
RWC	13/03/2020	33.000000	133.32	74.78	0.00	74.78	58.54	0.00	58.54	0.00
RWC	13/03/2020	5.000000	20.20	11.33	0.00	11.33	8.87	0.00	8.87	0.00
RWC	14/09/2020	187.000000	755.48	707.06	0.00	707.06	48.42	0.00	48.42	0.00
RWC	14/09/2020	12.000000	48.48	45.38	0.00	45.38	3.10	0.00	3.10	0.00
RWC	25/09/2020	60.000000	242.40	233.38	0.00	233.38	9.02	0.00	9.02	0.00
RWC	28/09/2020	11.000000	44.44	42.63	0.00	42.63	1.81	0.00	1.81	0.00
RWC	06/06/2022	20.000000	80.80	78.44	0.00	78.44	0.00	2.36	2.36	0.00
RWC	06/06/2022	47.000000	189.88	184.32	0.00	184.32	0.00	5.56	5.56	0.00
RWC	10/06/2022	1.000000	4.04	3.95	0.00	3.95	0.00	0.09	0.09	0.00

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
RWC	10/06/2022	90.000000	363.60	355.88	0.00	355.88	0.00	7.72	7.72	0.00
RWC	24/06/2022	1.000000	4.04	4.05	0.00	4.05	0.00	0.00	0.00	(0.01)
RWC	24/06/2022	74.000000	298.96	300.59	0.00	300.59	0.00	0.00	0.00	(1.63)
<b>Subtotal for RWC - RELIANCE WORLDWIDE ORDINARY</b>		<b>541.000000</b>	<b>2,185.64</b>	<b>2,041.79</b>	<b>0.00</b>	<b>2,041.79</b>	<b>129.76</b>	<b>15.73</b>	<b>145.49</b>	<b>(1.64)</b>
SEK	16/12/2020	24.000000	504.00	661.06	0.00	661.06	0.00	0.00	0.00	(157.06)
<b>Subtotal for SEK - SEEK LIMITED ORDINARY</b>		<b>24.000000</b>	<b>504.00</b>	<b>661.06</b>	<b>0.00</b>	<b>661.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(157.06)</b>
TRS	09/06/2020	93.000000	302.25	609.11	0.00	609.11	0.00	0.00	0.00	(306.86)
<b>Subtotal for TRS - THE REJECT SHOP ORDINARY</b>		<b>93.000000</b>	<b>302.25</b>	<b>609.11</b>	<b>0.00</b>	<b>609.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(306.86)</b>
UNI	24/11/2020	93.000000	376.65	413.12	0.00	413.12	0.00	0.00	0.00	(36.47)
UNI	16/12/2020	160.000000	648.00	800.59	0.00	800.59	0.00	0.00	0.00	(152.59)
UNI	13/01/2022	22.000000	89.10	132.22	0.00	132.22	0.00	0.00	0.00	(43.12)
UNI	13/01/2022	1.000000	4.05	6.01	0.00	6.01	0.00	0.00	0.00	(1.96)
UNI	24/06/2022	8.000000	32.40	31.47	0.00	31.47	0.00	0.93	0.93	0.00
<b>Subtotal for UNI - UNIVERSAL STORE ORDINARY</b>		<b>284.000000</b>	<b>1,150.20</b>	<b>1,383.41</b>	<b>0.00</b>	<b>1,383.41</b>	<b>0.00</b>	<b>0.93</b>	<b>0.93</b>	<b>(234.14)</b>
VVA	13/03/2020	162.000000	187.11	221.37	0.00	221.37	0.00	0.00	0.00	(34.26)
VVA	13/03/2020	6.000000	6.93	8.20	0.00	8.20	0.00	0.00	0.00	(1.27)
VVA	14/04/2020	96.000000	110.88	149.93	0.00	149.93	0.00	0.00	0.00	(39.05)
VVA	09/06/2020	1.000000	1.16	2.65	0.00	2.65	0.00	0.00	0.00	(1.49)
VVA	09/06/2020	84.000000	97.02	222.93	0.00	222.93	0.00	0.00	0.00	(125.91)
VVA	22/06/2020	2.000000	2.31	4.55	0.00	4.55	0.00	0.00	0.00	(2.24)
VVA	22/06/2020	120.000000	138.60	273.58	0.00	273.58	0.00	0.00	0.00	(134.98)
VVA	22/07/2020	97.000000	112.04	243.73	0.00	243.73	0.00	0.00	0.00	(131.69)
VVA	22/07/2020	2.000000	2.31	5.03	0.00	5.03	0.00	0.00	0.00	(2.72)
VVA	12/10/2020	31.000000	35.81	80.07	0.00	80.07	0.00	0.00	0.00	(44.26)
VVA	12/10/2020	1.000000	1.16	2.58	0.00	2.58	0.00	0.00	0.00	(1.42)
VVA	07/01/2021	4.000000	4.62	11.47	0.00	11.47	0.00	0.00	0.00	(6.85)
VVA	06/09/2021	54.000000	62.37	84.30	0.00	84.30	0.00	0.00	0.00	(21.93)
VVA	06/09/2021	2.000000	2.31	3.12	0.00	3.12	0.00	0.00	0.00	(0.81)

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VVA	01/02/2022	52.000000	60.06	101.87	0.00	101.87	0.00	0.00	0.00	(41.81)
VVA	24/06/2022	1.000000	1.16	1.27	0.00	1.27	0.00	0.00	0.00	(0.11)
<b>Subtotal for VVA - VIVA LEISURE LIMITED ORDINARY</b>		<b>715.000000</b>	<b>825.83</b>	<b>1,416.65</b>	<b>0.00</b>	<b>1,416.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(590.80)</b>
WBC	24/07/2007	261.000000	5,089.50	6,997.41	0.00	6,997.41	0.00	0.00	0.00	(1,907.91)
WBC	31/03/2008	8.000000	156.00	179.36	0.00	179.36	0.00	0.00	0.00	(23.36)
WBC	17/07/2008	100.000000	1,950.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00	(98.00)
WBC	17/12/2008	16.000000	312.00	258.08	0.00	258.08	53.92	0.00	53.92	0.00
WBC	26/02/2009	150.000000	2,925.00	2,496.00	0.00	2,496.00	429.00	0.00	429.00	0.00
WBC	02/07/2009	16.000000	312.00	295.36	0.00	295.36	16.64	0.00	16.64	0.00
WBC	21/12/2009	14.000000	273.00	330.54	0.00	330.54	0.00	0.00	0.00	(57.54)
WBC	02/07/2010	16.000000	312.00	367.25	0.00	367.25	0.00	0.00	0.00	(55.25)
WBC	20/12/2010	20.000000	390.00	429.94	0.00	429.94	0.00	0.00	0.00	(39.94)
WBC	04/07/2011	21.000000	409.50	456.76	0.00	456.76	0.00	0.00	0.00	(47.26)
WBC	19/12/2011	24.000000	468.00	497.60	0.00	497.60	0.00	0.00	0.00	(29.60)
WBC	02/07/2012	26.000000	507.00	529.72	0.00	529.72	0.00	0.00	0.00	(22.72)
WBC	20/12/2012	23.000000	448.50	564.48	0.00	564.48	0.00	0.00	0.00	(115.98)
WBC	02/07/2013	23.000000	448.50	667.20	0.00	667.20	0.00	0.00	0.00	(218.70)
WBC	04/07/2016	17.000000	331.50	528.62	0.00	528.62	0.00	0.00	0.00	(197.12)
WBC	21/12/2016	26.000000	507.00	800.88	0.00	800.88	0.00	0.00	0.00	(293.88)
WBC	04/07/2017	27.000000	526.50	825.32	0.00	825.32	0.00	0.00	0.00	(298.82)
WBC	04/07/2018	31.000000	604.50	876.08	0.00	876.08	0.00	0.00	0.00	(271.58)
WBC	19/09/2018	35.000000	682.50	986.80	0.00	986.80	0.00	0.00	0.00	(304.30)
WBC	01/11/2018	5.000000	97.50	133.16	0.00	133.16	0.00	0.00	0.00	(35.66)
WBC	01/11/2018	3.000000	58.50	79.90	0.00	79.90	0.00	0.00	0.00	(21.40)
WBC	24/06/2019	1.000000	19.50	28.16	0.00	28.16	0.00	0.00	0.00	(8.66)
WBC	14/11/2019	637.000000	12,421.50	17,009.65	0.00	17,009.65	0.00	0.00	0.00	(4,588.15)
<b>Subtotal for WBC - WESTPAC BANKING CORP ORDINARY</b>		<b>1,500.000000</b>	<b>29,250.00</b>	<b>37,386.27</b>	<b>0.00</b>	<b>37,386.27</b>	<b>499.56</b>	<b>0.00</b>	<b>499.56</b>	<b>(8,635.83)</b>

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WDS	25/02/2020	977.000000	31,107.68	29,967.33	0.00	29,967.33	1,140.35	0.00	1,140.35	0.00
WDS	01/06/2022	44.000000	1,400.96	1,309.44	0.00	1,309.44	0.00	91.52	91.52	0.00
<b>Subtotal for WDS - WOODSIDE ENERGY ORDINARY</b>		<b>1,021.000000</b>	<b>32,508.64</b>	<b>31,276.77</b>	<b>0.00</b>	<b>31,276.77</b>	<b>1,140.35</b>	<b>91.52</b>	<b>1,231.87</b>	<b>0.00</b>
WES	21/02/2022	800.000000	33,528.00	40,908.05	0.00	40,908.05	0.00	0.00	0.00	(7,380.05)
<b>Subtotal for WES - WESFARMERS LIMITED ORDINARY</b>		<b>800.000000</b>	<b>33,528.00</b>	<b>40,908.05</b>	<b>0.00</b>	<b>40,908.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,380.05)</b>
<b>Managed Fund (Long)</b>										
ETL0071AU	20/06/2016	5,796.621400	7,954.12	7,000.00	0.00	7,000.00	954.12	0.00	954.12	0.00
ETL0071AU	21/06/2016	6,623.613200	9,088.92	8,000.00	0.00	8,000.00	1,088.92	0.00	1,088.92	0.00
ETL0071AU	22/06/2016	4,128.478300	5,665.10	4,999.99	0.00	4,999.99	665.11	0.00	665.11	0.00
ETL0071AU	27/06/2016	4,240.522400	5,818.84	5,000.00	0.00	5,000.00	818.84	0.00	818.84	0.00
ETL0071AU	18/07/2016	1,005.277900	1,379.44	1,186.63	0.00	1,186.63	192.81	0.00	192.81	0.00
ETL0071AU	18/07/2017	1,381.061000	1,895.09	1,762.51	0.00	1,762.51	132.58	0.00	132.58	0.00
ETL0071AU	16/07/2018	1,733.388300	2,378.56	2,629.03	0.00	2,629.03	0.00	0.00	0.00	(250.47)
<b>Subtotal for ETL0071AU - T.Rowe Price Global Equity Fund</b>		<b>24,908.962500</b>	<b>34,180.08</b>	<b>30,578.16</b>	<b>0.00</b>	<b>30,578.16</b>	<b>3,852.38</b>	<b>0.00</b>	<b>3,852.38</b>	<b>(250.47)</b>
MGE0001AU	21/06/2016	8,169.252600	18,600.57	18,644.38	0.00	18,644.38	0.00	0.00	0.00	(43.81)
MGE0001AU	20/07/2016	697.221300	1,587.50	1,510.98	0.00	1,510.98	76.52	0.00	76.52	0.00
MGE0001AU	26/07/2017	223.339400	508.52	516.05	0.00	516.05	0.00	0.00	0.00	(7.53)
MGE0001AU	16/07/2018	678.224500	1,544.25	1,726.69	0.00	1,726.69	0.00	0.00	0.00	(182.44)
MGE0001AU	27/11/2020	9,806.228920	22,327.80	26,839.80	0.00	26,839.80	0.00	0.00	0.00	(4,512.00)
<b>Subtotal for MGE0001AU - Magellan Global Fund - Open Class Units</b>		<b>19,574.266720</b>	<b>44,568.65</b>	<b>49,237.90</b>	<b>0.00</b>	<b>49,237.90</b>	<b>76.52</b>	<b>0.00</b>	<b>76.52</b>	<b>(4,745.78)</b>
<b>Total</b>			<b>343,864.02</b>	<b>357,961.71</b>	<b>0.00</b>	<b>357,961.71</b>	<b>32,125.06</b>	<b>3,364.18</b>	<b>35,489.24</b>	<b>(49,586.92)</b>

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

## 06 Gain/Loss Schedule

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2021 - Hub24		Portfolio Service Fees	2/07/2021	82.58	2.02	0.00	0.00
Adviser Portfolio Management Fee Jun 2021		Adviser Portfolio Management Fee	2/07/2021	278.25	6.79	0.00	0.00
Investment Management Fee Jun 2021 - Bennelong Australian Equities Portfolio		Investment Management Fee	2/07/2021	56.10	1.36	0.00	0.00
Portfolio Service Fees Jul 2021 - Hub24		Portfolio Service Fees	3/08/2021	86.81	2.12	0.00	0.00
Adviser Portfolio Management Fee Jul 2021		Adviser Portfolio Management Fee	3/08/2021	294.65	7.19	0.00	0.00
Investment Management Fee Jul 2021 - Bennelong Australian Equities Portfolio		Investment Management Fee	3/08/2021	58.56	1.43	0.00	0.00
Portfolio Service Fees Aug 2021 - Hub24		Portfolio Service Fees	3/09/2021	88.25	2.15	0.00	0.00
Adviser Portfolio Management Fee Aug 2021		Adviser Portfolio Management Fee	3/09/2021	301.59	7.35	0.00	0.00
Investment Management Fee Aug 2021 - Bennelong Australian Equities Portfolio		Investment Management Fee	3/09/2021	61.35	1.50	0.00	0.00
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	85.81	2.09	0.00	0.00
Adviser Portfolio Management Fee Sep 2021		Adviser Portfolio Management Fee	5/10/2021	293.82	7.17	0.00	0.00
Investment Management Fee Sep 2021 - Bennelong Australian Equities Portfolio		Investment Management Fee	5/10/2021	62.15	1.51	0.00	0.00
Expense recovery 2020/21		Portfolio Service Fees	29/10/2021	44.13	1.08	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	4/11/2021	88.86	2.17	0.00	0.00
Adviser Portfolio Management Fee Oct 2021		Adviser Portfolio Management Fee	4/11/2021	304.49	7.43	0.00	0.00
Investment Management Fee Oct 2021 - Bennelong Australian Equities Portfolio		Investment Management Fee	4/11/2021	62.68	1.53	0.00	0.00
Portfolio Service Fees Nov 2021 - Hub24		Portfolio Service Fees	2/12/2021	86.38	2.11	0.00	0.00
Adviser Portfolio Management Fee Nov 2021		Adviser Portfolio Management Fee	2/12/2021	296.54	7.23	0.00	0.00
Investment Management Fee Nov 2021 - Bennelong Australian Equities Portfolio		Investment Management Fee	2/12/2021	62.89	1.54	0.00	0.00
Portfolio Service Fees Dec 2021 - Hub24		Portfolio Service Fees	6/01/2022	88.37	2.15	0.00	0.00
Adviser Portfolio Management Fee Dec 2021		Adviser Portfolio Management Fee	6/01/2022	302.21	7.37	0.00	0.00
Investment Management Fee Dec 2021 - Bennelong Australian Equities Portfolio		Investment Management Fee	6/01/2022	62.92	1.54	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	87.94	2.15	0.00	0.00



## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Adviser Portfolio Management Fee Jan 2022		Adviser Portfolio Management Fee	7/02/2022	300.09	7.32	0.00	0.00
Investment Management Fee Jan 2022 - Bennelong Australian Equities Portfolio		Investment Management Fee	7/02/2022	59.34	1.45	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	80.60	1.96	0.00	0.00
Adviser Portfolio Management Fee Feb 2022		Adviser Portfolio Management Fee	3/03/2022	276.70	6.75	0.00	0.00
Investment Management Fee Feb 2022 - Bennelong Australian Equities Portfolio		Investment Management Fee	3/03/2022	51.00	1.25	0.00	0.00
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	87.93	2.15	0.00	0.00
Adviser Portfolio Management Fee Mar 2022		Adviser Portfolio Management Fee	5/04/2022	300.02	7.32	0.00	0.00
Investment Management Fee Mar 2022 - Bennelong Australian Equities Portfolio		Investment Management Fee	5/04/2022	53.92	1.31	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	86.02	2.10	0.00	0.00
Adviser Portfolio Management Fee Apr 2022		Adviser Portfolio Management Fee	4/05/2022	294.82	7.19	0.00	0.00
Investment Management Fee Apr 2022 - Bennelong Australian Equities Portfolio		Investment Management Fee	4/05/2022	51.46	1.25	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	85.30	2.08	0.00	0.00
Adviser Portfolio Management Fee May 2022		Adviser Portfolio Management Fee	6/06/2022	287.43	7.01	0.00	0.00
Investment Management Fee May 2022 - Bennelong Australian Equities Portfolio		Investment Management Fee	6/06/2022	48.37	1.18	0.00	0.00
Portfolio Service Fees Jun 2022 - Hub24		Portfolio Service Fees	30/06/2022	74.03	1.80	0.00	0.00
Adviser Portfolio Management Fee Jun 2022		Adviser Portfolio Management Fee	30/06/2022	245.16	5.98	0.00	0.00
Investment Management Fee Jun 2022 - Bennelong Australian Equities Portfolio		Investment Management Fee	30/06/2022	41.29	1.01	0.00	0.00
<b>Total</b>				<b>5,660.81</b>	<b>138.09</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
<b>Managed Funds</b>					
ETL0071AU	T.Rowe Price Global Equity Fund	24,908.962500	1.372200	34,180.08	9.83%
MGE0001AU	Magellan Global Fund - Open Class Units	19,574.266720	2.276900	44,568.65	12.81%
				<b>78,748.73</b>	<b>22.64%</b>
<b>Benelong Australian Equities Portfolio</b>					
ALL	ARISTOCRAT LEISURE ORDINARY	160.000000	34.380000	5,500.80	1.58%
ARB	ARB CORPORATION. ORDINARY	146.000000	28.240000	4,123.04	1.19%
BHP	BHP GROUP LIMITED ORDINARY	219.000000	41.250000	9,033.75	2.60%
BRG	BREVILLE GROUP LTD ORDINARY	138.000000	17.990000	2,482.62	0.71%
CAR	CARSALES.COM LTD. ORDINARY	155.000000	18.390000	2,850.45	0.82%
CSL	CSL LIMITED ORDINARY	38.000000	269.060000	10,224.28	2.94%
CTD	CORP TRAVEL LIMITED ORDINARY	159.000000	18.520000	2,944.68	0.85%
GMG	GOODMAN GROUP STAPLED US PROHIBIT.	185.000000	17.840000	3,300.40	0.95%
IEL	IDP EDUCATION LTD ORDINARY	211.000000	23.820000	5,026.02	1.45%
JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	150.000000	31.770000	4,765.50	1.37%
CASH	CASH	3,956.710000	1.000000	3,956.71	1.14%
	All other constituents			21,074.26	6.06%
				<b>75,282.51</b>	<b>21.65%</b>
<b>Australian Listed Securities</b>					
ANZ	ANZ BANKING GRP LTD ORDINARY	1,500.000000	22.030000	33,045.00	9.50%
COE	COOPER ENERGY LTD ORDINARY	40,000.000000	0.245000	9,800.00	2.82%
COE-HR3	COOPER ENERGY LTD ORDINARY ACCELERATED NON-REN RTS EXPJUL22	16,000.000000	0.00	0.00	0.00%
COS	COSOL LIMITED ORDINARY	33,500.000000	0.555000	18,592.50	5.35%
FRE	FIREBRICKPHARMA ORDINARY	50,000.000000	0.265000	13,250.00	3.81%
OPN	OPPENEG ORDINARY	50,000.000000	0.170000	8,500.00	2.44%
OZL	OZ MINERALS ORDINARY	900.000000	17.760000	15,984.00	4.60%
WBC	WESTPAC BANKING CORP ORDINARY	1,500.000000	19.500000	29,250.00	8.41%
WDS	WOODSIDE ENERGY ORDINARY	1,000.000000	31.840000	31,840.00	9.15%

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
<b>Australian Listed Securities</b>					
WES	WESFARMERS LIMITED ORDINARY	800.000000	41.910000	33,528.00	9.64%
				<b>193,789.50</b>	<b>55.72%</b>
<b>Total</b>				<b>347,820.73</b>	<b>100.00%</b>

Cash		
Cash Account - cleared funds	(Note 1)	48,992.80
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	2,380.02
Cash Reserved		0.00
<b>Total Portfolio Value</b>		<b>399,193.55</b>

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

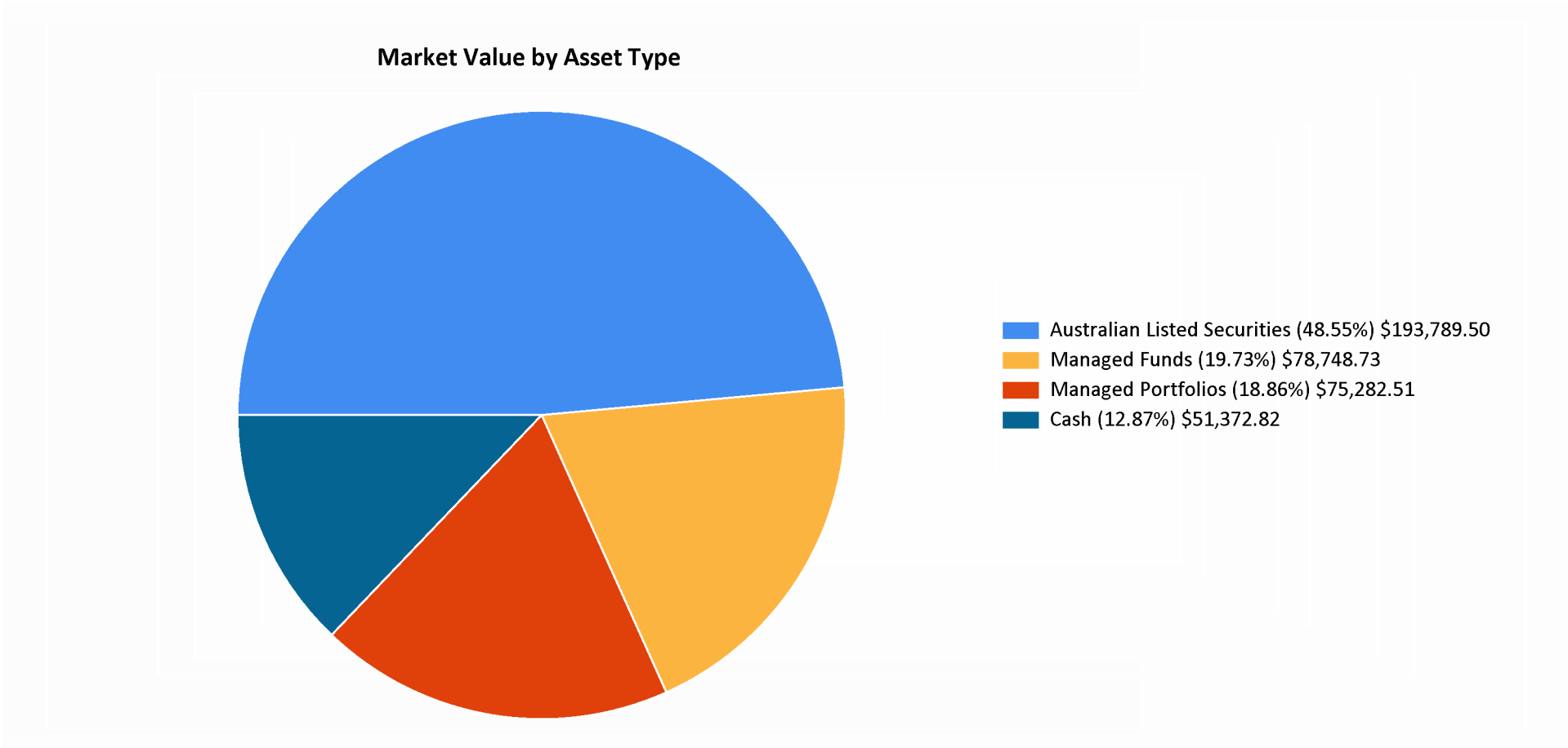
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

# 08 Supporting Information



## 08 Supporting Information

### Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
<b>Distributions</b>										
ETL0071AU	6,935.98	6,935.98	301.73	301.73	ETL0071AU	3.43	57.08	0.00	241.22	301.73
GMG	29.37	11.07	23.13	41.43	GMG	4.03	6.23	16.72	14.46	41.44
					GMG - GIT	4.03	6.23	16.72	14.46	41.44
MGE0001AU	1,996.58	998.29	998.29	1,996.58	MGE0001AU	0.00	210.30	(4,202.26)	5,988.56	1,996.60
SYD	0.00	0.00	0.00	0.00	SYD	542.35	13.69	(556.04)	0.00	0.00
					SYD - SAT1	542.35	13.69	(556.04)	0.00	0.00
<b>Subtotal for Distributions</b>	<b>8,961.93</b>	<b>7,945.34</b>	<b>1,323.15</b>	<b>2,339.74</b>		<b>549.81</b>	<b>287.30</b>	<b>(4,741.58)</b>	<b>6,244.24</b>	<b>2,339.77</b>
<b>Dividends</b>										
ALL	69.92	0.00	0.00	69.92	ALL	69.92	0.00	0.00	0.00	69.92
ANZ	2,130.00	0.00	0.00	2,130.00	ANZ	2,130.00	0.00	0.00	0.00	2,130.00
APE	146.04	0.00	0.00	146.04	APE	146.04	0.00	0.00	0.00	146.04
ARB	93.21	0.00	0.00	93.21	ARB	93.21	0.00	0.00	0.00	93.21
BBN	55.38	0.00	0.00	55.38	BBN	55.38	0.00	0.00	0.00	55.38
BHP	1,804.54	0.00	0.00	1,804.54	BHP	1,804.54	0.00	0.00	0.00	1,804.54
BRG	42.38	0.00	0.00	42.38	BRG	42.38	0.00	0.00	0.00	42.38
CAR	34.06	0.00	0.00	34.06	CAR	34.06	0.00	0.00	0.00	34.06
CBA	26.25	0.00	0.00	26.25	CBA	26.25	0.00	0.00	0.00	26.25
CCP	90.06	0.00	0.00	90.06	CCP	90.06	0.00	0.00	0.00	90.06
COS	643.20	0.00	0.00	643.20	COS	643.20	0.00	0.00	0.00	643.20
CSL	124.61	0.00	0.00	124.61	CSL	124.60	0.00	0.00	0.00	124.60
DMP	85.08	0.00	0.00	85.08	DMP	85.08	0.00	0.00	0.00	85.08
DUR	300.00	0.00	0.00	300.00	DUR	300.00	0.00	0.00	0.00	300.00
FPH	36.88	0.00	0.00	36.88	FPH	0.00	36.88	0.00	0.00	36.88
GMG	7.38	0.00	0.00	7.38	GMG	0.00	7.38	0.00	0.00	7.38
					GMG - GLHK	0.00	7.38	0.00	0.00	7.38
GQG	9.68	0.00	0.00	9.68	GQG	0.00	9.68	0.00	0.00	9.68

## 08 Supporting Information

### Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
HUB	9.56	0.00	0.00	9.56	HUB	9.56	0.00	0.00	0.00	9.56
IEL	25.25	0.00	0.00	25.25	IEL	25.25	0.00	0.00	0.00	25.25
JHX	57.67	0.00	0.00	57.67	JHX	0.00	57.67	0.00	0.00	57.67
KLS	29.81	0.00	0.00	29.81	KLS	29.81	0.00	0.00	0.00	29.81
OZL	306.00	0.00	0.00	306.00	OZL	306.00	0.00	0.00	0.00	306.00
REA	13.17	0.00	0.00	13.17	REA	13.17	0.00	0.00	0.00	13.17
RMD	10.68	0.00	0.00	10.68	RMD	0.00	10.68	0.00	0.00	10.68
RWC	104.30	0.00	0.00	104.30	RWC	104.31	0.00	0.00	0.00	104.31
SEK	31.05	0.00	0.00	31.05	SEK	31.05	0.00	0.00	0.00	31.05
UNI	66.76	0.00	0.00	66.76	UNI	66.76	0.00	0.00	0.00	66.76
WBC	1,815.00	0.00	0.00	1,815.00	WBC	1,815.00	0.00	0.00	0.00	1,815.00
WDS	1,871.92	0.00	0.00	1,871.92	WDS	1,871.92	0.00	0.00	0.00	1,871.92
WES	640.00	0.00	0.00	640.00	WES	640.00	0.00	0.00	0.00	640.00
<b>Subtotal for Dividends</b>	<b>10,679.84</b>	<b>0.00</b>	<b>0.00</b>	<b>10,679.84</b>		<b>10,557.55</b>	<b>122.29</b>	<b>0.00</b>	<b>0.00</b>	<b>10,679.84</b>
<b>Total</b>	<b>19,641.77</b>	<b>7,945.34</b>	<b>1,323.15</b>	<b>13,019.58</b>		<b>11,107.36</b>	<b>409.59</b>	<b>(4,741.58)</b>	<b>6,244.24</b>	<b>13,019.61</b>

Note 1: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 2: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

## 08 Supporting Information

### Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
<b>Cash Account</b>						
Cash Account	34,302.97	84,711.91	(80,999.95)	(5,660.81)	16,638.68	48,992.80
	<b>34,302.97</b>	<b>84,711.91</b>	<b>(80,999.95)</b>	<b>(5,660.81)</b>	<b>16,638.68</b>	<b>48,992.80</b>
<b>Managed Portfolios</b>						
Bennelong Australian Equities Portfolio	781.60	51,752.53	(51,695.95)	0.00	3,003.09	3,841.27
	<b>781.60</b>	<b>51,752.53</b>	<b>(51,695.95)</b>	<b>0.00</b>	<b>3,003.09</b>	<b>3,841.27</b>
<b>Account Total</b>	<b>35,084.57</b>	<b>136,464.44</b>	<b>(132,695.90)</b>	<b>(5,660.81)</b>	<b>19,641.77</b>	<b>52,834.07</b>

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

## 08 Supporting Information

### Cash Balance Summary

#### Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
<b>Cash Account</b>			
Cash Account	34,302.97	8,984.27	43,287.24
	<b>34,302.97</b>	<b>8,984.27</b>	<b>43,287.24</b>
<b>Managed Portfolios</b>			
Bennelong Australian Equities Portfolio	781.60	58.31	839.91
	<b>781.60</b>	<b>58.31</b>	<b>839.91</b>
<b>Account Total</b>	<b>35,084.57</b>	<b>9,042.58</b>	<b>44,127.15</b>

#### End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
<b>Cash Account</b>			
Cash Account	48,992.80	2,380.02	51,372.82
	<b>48,992.80</b>	<b>2,380.02</b>	<b>51,372.82</b>
<b>Managed Portfolios</b>			
Bennelong Australian Equities Portfolio	3,841.27	115.44	3,956.71
	<b>3,841.27</b>	<b>115.44</b>	<b>3,956.71</b>
<b>Account Total</b>	<b>52,834.07</b>	<b>2,495.46</b>	<b>55,329.53</b>