

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

Contents

| | |
|----|---|
| 01 | Summary of Assessable Income and Deductions |
| 02 | Interest Schedule |
| 03 | Dividends Schedule |
| 04 | Distributions Schedule |
| 05 | Franking Credits Lost Schedule |
| 06 | Gain/Loss Schedule |
| 07 | Expenses Schedule |
| 08 | Supporting Information |

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 ✓ |
| Subtotal for ALL | | | 69.92 | 0.00 | 0.00 | 69.92 | 29.97 | 0.00 | 99.89 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for ANZ | | | 2,130.00 | 0.00 | 0.00 | 2,130.00 | 912.86 | 0.00 | 3,042.86 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for APE | | | 146.04 | 0.00 | 0.00 | 146.04 | 62.59 | 0.00 | 208.63 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for ARB | | | 93.21 | 0.00 | 0.00 | 93.21 | 39.95 | 0.00 | 133.16 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for BBN | | | 55.38 | 0.00 | 0.00 | 55.38 | 23.73 | 0.00 | 79.11 | 0.00 | 0.00 | 0.00 |
| 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 |
| Subtotal for BHP | | | 1,804.54 | 0.00 | 0.00 | 1,804.54 | 773.37 | 0.00 | 2,577.91 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for BRG | | | 42.38 | 0.00 | 0.00 | 42.38 | 18.16 | 0.00 | 60.54 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for CAR | | | 34.06 | 0.00 | 0.00 | 34.06 | 14.59 | 0.00 | 48.65 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for CBA | | | 26.25 | 0.00 | 0.00 | 26.25 | 11.25 | 0.00 | 37.50 | 0.00 | 0.00 | 0.00 |
| 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 - TFW/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 ✓ |
| Subtotal for CCP | | | 90.06 | 0.00 | 0.00 | 90.06 | 38.60 | 0.00 | 128.66 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for COS | | | 643.20 | 0.00 | 0.00 | 643.20 | 275.66 | 0.00 | 918.86 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for CSL | | | 6.20 | 32.99 | 85.41 | 124.60 | 2.66 | 0.00 | 127.26 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for DMP | | | 59.56 | 25.52 | 0.00 | 85.08 | 25.52 | 0.00 | 110.60 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for DUR | | | 300.00 | 0.00 | 0.00 | 300.00 | 128.57 | 0.00 | 428.57 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for HUB | | | 9.56 | 0.00 | 0.00 | 9.56 | 4.10 | 0.00 | 13.66 | 0.00 | 0.00 | 0.00 |
| 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 |
| Subtotal for IEL | | | 2.27 | 22.98 | 0.00 | 25.25 | 0.97 | 0.00 | 26.22 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for KLS | | | 10.01 | 0.00 | 0.00 | 10.01 | 4.29 | 0.00 | 14.30 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for OZL | | | 306.00 | 0.00 | 0.00 | 306.00 | 131.14 | 0.00 | 437.14 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for REA | | | 13.17 | 0.00 | 0.00 | 13.17 | 5.64 | 0.00 | 18.81 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for RWC | | | 20.86 | 9.37 | 74.08 | 104.31 | 8.94 | 0.00 | 113.25 | 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 |
|-------------------------|----------|----------|------------------|--------------|---------------|------------------|---------------------------|-------------------------------|-------------------------|----------------------------|---------------------------|---------------------|
| 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 ✓ |
| Subtotal for SEK | | | 31.05 | 0.00 | 0.00 | 31.05 | 13.31 | 0.00 | 44.36 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for SLK | | | 19.80 | 0.00 | 0.00 | 19.80 | 8.49 | 0.00 | 28.29 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for UNI | | | 66.76 | 0.00 | 0.00 | 66.76 | 28.61 | 0.00 | 95.37 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for WBC | | | 1,815.00 | 0.00 | 0.00 | 1,815.00 | 777.85 | 0.00 | 2,592.85 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for WES | | | 640.00 | 0.00 | 0.00 | 640.00 | 274.29 | 0.00 | 914.29 | 0.00 | 0.00 | 0.00 |
| 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 ✓ |
| Subtotal for WPL | | | 1,871.92 | 0.00 | 0.00 | 1,871.92 | 802.25 | 0.00 | 2,674.17 | 0.00 | 0.00 | 0.00 |
| Total | | | 10,307.20 | 90.86 | 159.49 | 10,557.55 | 4,417.36 | 0.00 | 14,974.91 | 0.00 | 0.00 | 0.00 |

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 ✓ |
| Subtotal for FPH | | | 36.88 | 6.52 | 0.00 | 43.40 |
| GMG - GLHK | 29/06/21 | 26/08/21 | 7.38 | 0.00 | 0.00 | 7.38 |
| Subtotal for GMG - GLHK | | | 7.38 | 0.00 | 0.00 | 7.38 |
| GQG | 02/03/22 | 30/03/22 | 9.68 | 2.07 | 2.07 | 13.82 ✓ |
| Subtotal for GQG | | | 9.68 | 2.07 | 2.07 | 13.82 |
| JHX | 18/11/21 | 17/12/21 | 57.67 | 0.00 | 19.22 | 76.89 ✓ |
| Subtotal for JHX | | | 57.67 | 0.00 | 19.22 | 76.89 |
| 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 ✓ |
| Subtotal for RMD | | | 10.68 | 2.29 | 2.29 | 15.26 |
| Total | | | 122.29 | 10.88 | 23.58 | 156.75 |

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 - subject to withholding tax | Other Income (Note 1) | Total Amount | Franking Credits - TFN/ABN (Note 2) | Amounts | 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 |
| Subtotal for ETL0071AU | | | 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 |
| 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 |
| Subtotal for GMG - GIT | | | 0.00 | 0.00 | 0.00 | 0.79 | 0.00 | 3.24 | 4.03 | 0.00 | 0.00 | 4.03 | 0.00 | 0.00 | 0.00 |
| 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 |
| Subtotal for SYD - SAT1 | | | 0.00 | 0.00 | 0.00 | 542.35 | 0.00 | 0.00 | 542.35 | 0.00 | 0.00 | 542.35 | 0.00 | 0.00 | 0.00 |
| Total | | | 3.38 | 0.00 | 0.00 | 543.14 | 0.00 | 3.29 | 549.81 | 6.74 | 0.00 | 556.55 | 0.00 | 0.00 | 0.00 |

Note 1: Amounts classified as Other Income also include NCM1, Excluded from NCM1 and Clean building MIT amounts. If these components have been received, details will appear in Additional Information for Non-Residents - NCM1 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 |
| Subtotal for ETL0071AU | | | 57.08 | 0.00 | 57.08 | 31.58 | 0.00 | 88.66 |
| 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 |
| Subtotal for GMG - GIT | | | 6.23 | 0.00 | 6.23 | 0.23 | 0.00 | 6.46 |
| 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 |
| Subtotal for MGE0001AU | | | 210.30 | 0.00 | 210.30 | 91.84 | 0.00 | 302.14 |
| SYD - SAT1 | 31/12/21 | 31/12/21 | 13.69 | 0.00 | 13.69 | 0.00 | 0.00 | 13.69 |
| Subtotal for SYD - SAT1 | | | 13.69 | 0.00 | 13.69 | 0.00 | 0.00 | 13.69 |
| Total | | | 287.30 | 0.00 | 287.30 | 123.65 | 0.00 | 410.95 |

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-exempt assessable 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 |
| Subtotal for GMG - GIT | | | 0.00 | 0.00 | 2.26 | 0.00 | 14.46 | 0.00 | 0.00 | 0.00 | 16.72 | 0.00 |
| 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 |
| Subtotal for MGE0001AU | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,202.26) | (4,202.26) | 0.00 |
| 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 |
| Subtotal for SYD - SAT1 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (556.04) | (556.04) | 0.00 |
| Total | | | 0.00 | 0.00 | 2.26 | 0.00 | 14.46 | 0.00 | 0.00 | (4,758.30) | (4,741.58) | 0.00 |

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: NCM1 capital gains and excluded from NCM1 capital gains are included in these amounts. If these components have been received, details will appear in Additional Information for Non-residents - NCM1 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 |
| Subtotal for ETL0071AU | | | 0.00 | 120.61 | 0.00 | 0.00 | 0.00 | 0.00 | 120.61 | 241.22 | 0.00 | 241.22 |
| 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 |
| Subtotal for GMG - GIT | | | 14.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.46 | 28.92 | 0.00 | 28.92 |
| 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 |
| Subtotal for MGE0001AU | | | 0.00 | 2,994.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2,994.28 | 5,988.56 | 0.00 | 5,988.56 |
| Total | | | 14.46 | 3,114.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,129.35 | 6,258.70 | 0.00 | 6,258.70 |

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 |
| Subtotal for ARB | | | 1.000000 | 39.95 | 1.000000 | 42.08 | 1.000000 | 0.39 | 0.17 |
| 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 |
| Subtotal for CCP | | | 3.000000 | 93.11 | 10.000000 | 299.44 | 3.000000 | 1.08 | 0.46 |
| 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 |
| Subtotal for KLS | | | 68.000000 | 482.28 | 24.000000 | 170.99 | 24.000000 | 1.68 | 0.72 |
| 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 Gains (Gross) | 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 |
| Total | 6,258.70 | 20,190.79 | 26,449.49 | 8,268.62 | 6,060.28 | 12,120.59 |

Total capital losses during the period 8,268.62

Capital losses to carry forward 0.00

Realised Profits/Losses - Income Securities Summary

| | Total |
|-------------------------------|-------------|
| Profit on Disposal | 0.00 |
| Losses on Disposal | 0.00 |
| Net Profits / (Losses) | 0.00 |

Realised Gains/Losses - Foreign Exchange Summary

| | Total |
|-----------------------------|-------------|
| Foreign Exchange Gains | 0.00 |
| Foreign Exchange Losses | 0.00 |
| Net Gains / (Losses) | 0.00 |

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 (SMSFs), 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 (\$) |
|---|------------|----------------------|-----------|----------------------|-------------------------------|--|--|--|---|--------------------------------|----------------|
| Equity (Long) | | | | | | | | | | | |
| 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 |
| Subtotal for ABB - AUSSIE BROADBAND ORDINARY | | | | 721.25 | 609.15 | 0.00 | 609.15 | 47.80 | 73.79 | 121.59 | (9.49) |
| 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 |
| 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) |
| Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY | | | | 1,717.12 | 1,724.17 | 0.00 | 1,724.17 | 0.00 | 61.96 | 61.96 | (69.01) |
| 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) |
| Subtotal for APE - EAGERS AUTOMOTIVE ORDINARY | | | | 365.31 | 416.94 | 0.00 | 416.94 | 0.00 | 0.45 | 0.45 | (52.08) |
| 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) |
| Subtotal for ARB - ARB CORPORATION, ORDINARY | | | 27.000000 | 1,275.49 | 809.51 | 0.00 | 809.51 | 469.81 | 2.95 | 472.76 | (6.78) |
| 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 |
| Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY | | | 106.000000 | 548.86 | 452.43 | 0.00 | 452.43 | 83.15 | 16.64 | 99.79 | (3.36) |
| 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) |
| Subtotal for BHP - BHP GROUP LIMITED ORDINARY | | | 164.000000 | 7,288.94 | 7,278.47 | 0.00 | 7,278.47 | 521.12 | 59.93 | 581.05 | (570.58) |
| 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 |
| Subtotal for BRG - BREVILLE GROUP LTD ORDINARY | | | | 1,324.86 | 1,146.95 | 0.00 | 1,146.95 | 116.32 | 80.99 | 197.31 | (19.40) |
| 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 |
| Subtotal for CAR - CARSALLES.COM LTD. ORDINARY | | | | 942.77 | 916.93 | 0.00 | 916.93 | 0.00 | 41.37 | 41.37 | (15.53) |
| 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 |
| Subtotal for CBA - COMMONWEALTH BANK. ORDINARY | | | | 206.75 | 197.77 | 0.00 | 197.77 | 0.00 | 8.98 | 8.98 | 0.00 |
| 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) |
| Subtotal for CCP - CREDIT CORP GROUP ORDINARY | | | 44.000000 | 1,409.69 | 1,121.01 | 0.00 | 1,121.01 | 329.64 | 29.11 | 358.75 | (70.07) |
| 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) |
| Subtotal for CCX - CITY CHIC COLLECTIVE ORDINARY | | | 190.000000 | 834.66 | 1,115.22 | 0.00 | 1,115.22 | 0.00 | 0.00 | 0.00 | (280.56) |
| 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) |
| Subtotal for CSL - CSL LIMITED ORDINARY | | | 9.000000 | 2,455.53 | 2,618.76 | 0.00 | 2,618.76 | 0.00 | 25.08 | 25.08 | (188.31) |
| 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 |
| Subtotal for CTD - CORP TRAVEL LIMITED ORDINARY | | | 54.000000 | 1,299.93 | 1,203.89 | 0.00 | 1,203.89 | 91.33 | 11.50 | 102.83 | (6.79) |
| 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) |
| Subtotal for DMP - DOMINO PIZZA ENTERPR ORDINARY | | | 46.000000 | 3,694.06 | 4,211.22 | 0.00 | 4,211.22 | 69.04 | 180.66 | 249.70 | (766.86) |
| 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) |
| Subtotal for DUR - DURATEC ORDINARY | | | 20,000.000000 | 6,557.12 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | (3,442.88) |
| 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 |
| Subtotal for FMG - FORTESCUE METALS GRP ORDINARY | | | 15.000000 | 356.77 | 136.21 | 0.00 | 136.21 | 220.56 | 0.00 | 220.56 | 0.00 |
| 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 |
| Subtotal for FPH - FISHER & PAYKEL H. ORDINARY | | | 129.000000 | 3,132.35 | 3,046.71 | 0.00 | 3,046.71 | 461.73 | 0.00 | 461.73 | (376.09) |
| 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 |
| Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT. | | | | 1,152.17 | 1,126.43 | 0.00 | 1,126.43 | 0.00 | 29.25 | 29.25 | (3.51) |
| QQG | 13/01/2022 | 10/11/2021 | 2.000000 | 3.75 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | (0.25) |
| QQG | 13/01/2022 | 10/11/2021 | 114.000000 | 213.66 | 227.78 | 0.00 | 227.78 | 0.00 | 0.00 | 0.00 | (14.12) |
| QQG | 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) |
| QQG | 18/03/2022 | 20/01/2022 | 11.000000 | 15.90 | 20.30 | 0.00 | 20.30 | 0.00 | 0.00 | 0.00 | (4.40) |
| QQG | 18/03/2022 | 01/02/2022 | 70.000000 | 101.16 | 109.87 | 0.00 | 109.87 | 0.00 | 0.00 | 0.00 | (8.71) |
| QQG | 18/03/2022 | 01/02/2022 | 2.000000 | 2.89 | 3.13 | 0.00 | 3.13 | 0.00 | 0.00 | 0.00 | (0.24) |
| Subtotal for QQG - QQG PARTNERS CDI11:1 USPROHEXCLQB | | | | 1,168.30 | 1,513.99 | 0.00 | 1,513.99 | 0.00 | 0.00 | 0.00 | (345.69) |
| 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 | 2,000,000 | 52.82 | 34.25 | 0.00 | 34.25 | 18.57 | 0.00 | 18.57 | 0.00 |
| HUB | 29/04/2022 | 01/04/2022 | 2,000,000 | 47.43 | 54.05 | 0.00 | 54.05 | 0.00 | 0.00 | 0.00 | (6.62) |
| HUB | 29/04/2022 | 01/04/2022 | 3,000,000 | 71.16 | 81.08 | 0.00 | 81.08 | 0.00 | 0.00 | 0.00 | (9.92) |
| HUB | 10/06/2022 | 14/09/2020 | 1,000,000 | 22.27 | 17.12 | 0.00 | 17.12 | 5.15 | 0.00 | 5.15 | 0.00 |
| Subtotal for HUB - HUB24 LTD ORDINARY | | | | 995.87 | 841.78 | 0.00 | 841.78 | 125.02 | 46.83 | 171.85 | (47.76) |
| IEL | 22/07/2021 | 27/09/2019 | 19,000,000 | 550.40 | 300.15 | 0.00 | 300.15 | 250.25 | 0.00 | 250.25 | 0.00 |
| IEL | 22/07/2021 | 27/09/2019 | 1,000,000 | 28.97 | 15.80 | 0.00 | 15.80 | 13.17 | 0.00 | 13.17 | 0.00 |
| IEL | 09/08/2021 | 27/09/2019 | 5,000,000 | 142.66 | 78.99 | 0.00 | 78.99 | 63.67 | 0.00 | 63.67 | 0.00 |
| IEL | 09/08/2021 | 27/09/2019 | 1,000,000 | 28.54 | 15.80 | 0.00 | 15.80 | 12.74 | 0.00 | 12.74 | 0.00 |
| IEL | 10/11/2021 | 06/09/2021 | 2,000,000 | 77.20 | 65.10 | 0.00 | 65.10 | 0.00 | 12.10 | 12.10 | 0.00 |
| IEL | 10/11/2021 | 06/09/2021 | 26,000,000 | 1,003.59 | 846.24 | 0.00 | 846.24 | 0.00 | 157.35 | 157.35 | 0.00 |
| IEL | 01/02/2022 | 13/01/2022 | 2,000,000 | 59.20 | 65.67 | 0.00 | 65.67 | 0.00 | 0.00 | 0.00 | (6.47) |
| IEL | 01/02/2022 | 06/09/2021 | 4,000,000 | 118.40 | 130.19 | 0.00 | 130.19 | 0.00 | 0.00 | 0.00 | (11.79) |
| IEL | 01/02/2022 | 06/09/2021 | 3,000,000 | 88.80 | 97.64 | 0.00 | 97.64 | 0.00 | 0.00 | 0.00 | (8.84) |
| IEL | 01/04/2022 | 06/09/2021 | 5,000,000 | 150.63 | 162.74 | 0.00 | 162.74 | 0.00 | 0.00 | 0.00 | (12.11) |
| IEL | 29/04/2022 | 06/09/2021 | 1,000,000 | 26.65 | 32.54 | 0.00 | 32.54 | 0.00 | 0.00 | 0.00 | (5.89) |
| IEL | 29/04/2022 | 20/01/2022 | 1,000,000 | 26.66 | 31.88 | 0.00 | 31.88 | 0.00 | 0.00 | 0.00 | (5.22) |
| IEL | 29/04/2022 | 20/01/2022 | 5,000,000 | 133.29 | 159.39 | 0.00 | 159.39 | 0.00 | 0.00 | 0.00 | (26.10) |
| Subtotal for IEL - IDP EDUCATION LTD ORDINARY | | | | 2,434.99 | 2,002.13 | 0.00 | 2,002.13 | 339.83 | 169.45 | 509.28 | (76.42) |
| JHX | 09/08/2021 | 22/07/2021 | 3,000,000 | 144.36 | 140.03 | 0.00 | 140.03 | 0.00 | 4.33 | 4.33 | 0.00 |
| JHX | 06/09/2021 | 22/07/2021 | 1,000,000 | 53.50 | 46.68 | 0.00 | 46.68 | 0.00 | 6.82 | 6.82 | 0.00 |
| JHX | 06/09/2021 | 22/07/2021 | 1,000,000 | 53.50 | 46.68 | 0.00 | 46.68 | 0.00 | 6.82 | 6.82 | 0.00 |
| JHX | 20/01/2022 | 13/01/2022 | 1,000,000 | 49.38 | 50.54 | 0.00 | 50.54 | 0.00 | 0.00 | 0.00 | (1.16) |
| JHX | 01/02/2022 | 13/01/2022 | 2,000,000 | 93.07 | 101.08 | 0.00 | 101.08 | 0.00 | 0.00 | 0.00 | (8.01) |
| JHX | 01/02/2022 | 22/07/2021 | 1,000,000 | 46.53 | 46.68 | 0.00 | 46.68 | 0.00 | 0.00 | 0.00 | (0.15) |
| JHX | 01/02/2022 | 10/05/2021 | 5,000,000 | 232.67 | 218.56 | 0.00 | 218.56 | 0.00 | 14.11 | 14.11 | 0.00 |
| JHX | 29/04/2022 | 10/05/2021 | 1,000,000 | 41.05 | 43.71 | 0.00 | 43.71 | 0.00 | 0.00 | 0.00 | (2.66) |
| Subtotal for JHX - JAMES HARDIE INDUST PLC CHESS DEPOSITORY INT | | | | 714.06 | 693.96 | 0.00 | 693.96 | 0.00 | 32.08 | 32.08 | (11.98) |

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 |
| Subtotal for KLS - KELSIAN GROUP LTD ORDINARY | | | 231.000000 | 1,635.25 | 2,005.40 | 0.00 | 2,005.40 | 63.34 | 0.00 | 63.34 | (433.49) |
| 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) |
| Subtotal for LGL - LYNCH GROUP HOLDINGS ORDINARY | | | 511.000000 | 1,681.73 | 1,696.64 | 0.00 | 1,696.64 | 0.00 | 17.97 | 17.97 | (32.88) |
| 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 |
| Subtotal for OZL - OZ MINERALS ORDINARY | | | 39.000000 | 841.01 | 726.34 | 0.00 | 726.34 | 0.00 | 114.67 | 114.67 | 0.00 |
| 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 |
| Subtotal for PRU - PERSEUS MINING LTD ORDINARY | | | 20,000.000000 | 32,705.75 | 30,329.87 | 0.00 | 30,329.87 | 2,375.88 | 0.00 | 2,375.88 | 0.00 |
| 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 | 25,000,000 | 70.92 | 74.08 | 0.00 | 74.08 | 0.00 | 0.00 | 0.00 | (3.16) |
| PSQ | 13/01/2022 | 10/11/2021 | 3,000,000 | 8.51 | 8.89 | 0.00 | 8.89 | 0.00 | 0.00 | 0.00 | (0.38) |
| PSQ | 01/04/2022 | 10/11/2021 | 2,000,000 | 4.36 | 5.93 | 0.00 | 5.93 | 0.00 | 0.00 | 0.00 | (1.57) |
| PSQ | 29/04/2022 | 10/11/2021 | 1,000,000 | 2.32 | 2.96 | 0.00 | 2.96 | 0.00 | 0.00 | 0.00 | (0.64) |
| PSQ | 29/04/2022 | 10/11/2021 | 1,000,000 | 2.32 | 2.96 | 0.00 | 2.96 | 0.00 | 0.00 | 0.00 | (0.64) |
| PSQ | 29/04/2022 | 25/06/2021 | 3,000,000 | 6.95 | 8.59 | 0.00 | 8.59 | 0.00 | 0.00 | 0.00 | (1.64) |
| PSQ | 31/05/2022 | 25/06/2021 | 36,000,000 | 56.85 | 103.11 | 0.00 | 103.11 | 0.00 | 0.00 | 0.00 | (46.26) |
| PSQ | 01/06/2022 | 25/06/2021 | 68,000,000 | 105.97 | 194.76 | 0.00 | 194.76 | 0.00 | 0.00 | 0.00 | (88.79) |
| PSQ | 03/06/2022 | 25/06/2021 | 75,000,000 | 118.59 | 214.81 | 0.00 | 214.81 | 0.00 | 0.00 | 0.00 | (96.22) |
| PSQ | 06/06/2022 | 25/06/2021 | 108,000,000 | 151.64 | 309.32 | 0.00 | 309.32 | 0.00 | 0.00 | 0.00 | (157.68) |
| PSQ | 06/06/2022 | 04/06/2021 | 59,000,000 | 82.84 | 158.38 | 0.00 | 158.38 | 0.00 | 0.00 | 0.00 | (75.54) |
| PSQ | 06/06/2022 | 22/07/2021 | 2,000,000 | 2.81 | 4.99 | 0.00 | 4.99 | 0.00 | 0.00 | 0.00 | (2.18) |
| PSQ | 06/06/2022 | 22/07/2021 | 1,000,000 | 1.40 | 2.49 | 0.00 | 2.49 | 0.00 | 0.00 | 0.00 | (1.09) |
| Subtotal for PSQ - PACIFIC SMILES GRP ORDINARY | | | 400,000,000 | 654.63 | 1,137.08 | 0.00 | 1,137.08 | 0.00 | 0.00 | 0.00 | (482.45) |
| REA | 09/08/2021 | 04/06/2021 | 1,000,000 | 154.30 | 163.39 | 0.00 | 163.39 | 0.00 | 0.00 | 0.00 | (9.09) |
| REA | 29/12/2021 | 10/11/2021 | 2,000,000 | 335.78 | 331.69 | 0.00 | 331.69 | 0.00 | 4.09 | 4.09 | 0.00 |
| REA | 01/02/2022 | 04/06/2021 | 1,000,000 | 144.70 | 163.39 | 0.00 | 163.39 | 0.00 | 0.00 | 0.00 | (18.69) |
| REA | 21/02/2022 | 04/06/2021 | 1,000,000 | 134.33 | 163.39 | 0.00 | 163.39 | 0.00 | 0.00 | 0.00 | (29.06) |
| REA | 21/02/2022 | 06/09/2021 | 2,000,000 | 268.67 | 310.28 | 0.00 | 310.28 | 0.00 | 0.00 | 0.00 | (41.61) |
| REA | 21/02/2022 | 20/08/2021 | 1,000,000 | 134.33 | 154.61 | 0.00 | 154.61 | 0.00 | 0.00 | 0.00 | (20.28) |
| REA | 21/02/2022 | 20/08/2021 | 1,000,000 | 134.34 | 154.61 | 0.00 | 154.61 | 0.00 | 0.00 | 0.00 | (20.27) |
| REA | 09/03/2022 | 20/08/2021 | 1,000,000 | 127.97 | 154.61 | 0.00 | 154.61 | 0.00 | 0.00 | 0.00 | (26.64) |
| REA | 09/03/2022 | 20/08/2021 | 1,000,000 | 127.97 | 154.60 | 0.00 | 154.60 | 0.00 | 0.00 | 0.00 | (26.63) |
| REA | 09/03/2022 | 11/05/2020 | 1,000,000 | 127.97 | 93.97 | 0.00 | 93.97 | 34.00 | 0.00 | 34.00 | 0.00 |
| REA | 14/04/2022 | 11/05/2020 | 1,000,000 | 128.56 | 93.97 | 0.00 | 93.97 | 34.59 | 0.00 | 34.59 | 0.00 |
| REA | 14/04/2022 | 01/11/2018 | 3,000,000 | 385.67 | 216.08 | 0.00 | 216.08 | 169.59 | 0.00 | 169.59 | 0.00 |
| Subtotal for REA - REA GROUP ORDINARY | | | 16,000,000 | 2,204.59 | 2,154.59 | 0.00 | 2,154.59 | 238.18 | 4.09 | 242.27 | (192.27) |
| RMD | 09/08/2021 | 22/07/2021 | 1,000,000 | 37.78 | 34.86 | 0.00 | 34.86 | 0.00 | 2.92 | 2.92 | 0.00 |
| RMD | 09/08/2021 | 25/06/2021 | 1,000,000 | 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) |
| Subtotal for RMD - RESMED INC CDI 10:1 | | | 62.000000 | 2,103.78 | 1,900.13 | 0.00 | 1,900.13 | 97.85 | 119.41 | 217.26 | (13.61) |
| 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 |
| Subtotal for RWC - RELIANCE WORLDWIDE ORDINARY | | | | 3,343.21 | 2,968.18 | 0.00 | 2,968.18 | 316.93 | 88.97 | 405.90 | (30.87) |
| 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) |
| Subtotal for SEK - SEEK LIMITED ORDINARY | | | 102.000000 | 2,795.86 | 2,996.02 | 0.00 | 2,996.02 | 15.61 | 13.62 | 29.23 | (229.39) |
| 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 |
| Subtotal for SGR - THE STAR ENT GRP ORDINARY | | | 70.000000 | 246.63 | 262.27 | 0.00 | 262.27 | 0.00 | 0.03 | 0.03 | (15.67) |

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 | 5,000,000,000 | 43,750.00 | 30,784.56 | 0.00 | 30,784.56 | 12,965.44 | 0.00 | 12,965.44 | 0.00 |
| Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT. | | | 5,000,000,000 | 43,750.00 | 30,784.56 | 0.00 | 30,784.56 | 12,965.44 | 0.00 | 12,965.44 | 0.00 |
| TRS | 22/07/2021 | 12/10/2020 | 6,000,000 | 34.16 | 41.50 | 0.00 | 41.50 | 0.00 | 0.00 | 0.00 | (7.34) |
| TRS | 09/08/2021 | 22/07/2020 | 2,000,000 | 10.47 | 13.68 | 0.00 | 13.68 | 0.00 | 0.00 | 0.00 | (3.21) |
| TRS | 06/09/2021 | 22/07/2020 | 3,000,000 | 18.41 | 20.52 | 0.00 | 20.52 | 0.00 | 0.00 | 0.00 | (2.11) |
| TRS | 06/09/2021 | 22/07/2020 | 1,000,000 | 6.13 | 6.84 | 0.00 | 6.84 | 0.00 | 0.00 | 0.00 | (0.71) |
| TRS | 10/11/2021 | 22/07/2020 | 1,000,000 | 7.28 | 6.84 | 0.00 | 6.84 | 0.44 | 0.00 | 0.44 | 0.00 |
| TRS | 10/11/2021 | 09/06/2020 | 10,000,000 | 72.81 | 65.50 | 0.00 | 65.50 | 7.31 | 0.00 | 7.31 | 0.00 |
| TRS | 20/01/2022 | 09/06/2020 | 2,000,000 | 13.74 | 13.10 | 0.00 | 13.10 | 0.64 | 0.00 | 0.64 | 0.00 |
| TRS | 01/02/2022 | 09/06/2020 | 3,000,000 | 18.58 | 19.65 | 0.00 | 19.65 | 0.00 | 0.00 | 0.00 | (1.07) |
| TRS | 01/04/2022 | 09/06/2020 | 5,000,000 | 27.13 | 32.75 | 0.00 | 32.75 | 0.00 | 0.00 | 0.00 | (5.62) |
| TRS | 29/04/2022 | 09/06/2020 | 7,000,000 | 27.78 | 45.85 | 0.00 | 45.85 | 0.00 | 0.00 | 0.00 | (18.07) |
| Subtotal for TRS - THE REJECT SHOP ORDINARY | | | 40,000,000 | 236.49 | 266.23 | 0.00 | 266.23 | 8.39 | 0.00 | 8.39 | (38.13) |
| UNI | 09/08/2021 | 22/07/2021 | 5,000,000 | 35.71 | 37.24 | 0.00 | 37.24 | 0.00 | 0.00 | 0.00 | (1.53) |
| UNI | 20/01/2022 | 10/11/2021 | 1,000,000 | 6.78 | 8.02 | 0.00 | 8.02 | 0.00 | 0.00 | 0.00 | (1.24) |
| UNI | 20/01/2022 | 10/11/2021 | 21,000,000 | 142.42 | 168.39 | 0.00 | 168.39 | 0.00 | 0.00 | 0.00 | (25.97) |
| UNI | 20/01/2022 | 22/07/2021 | 6,000,000 | 40.69 | 44.69 | 0.00 | 44.69 | 0.00 | 0.00 | 0.00 | (4.00) |
| UNI | 20/01/2022 | 06/09/2021 | 13,000,000 | 88.16 | 96.33 | 0.00 | 96.33 | 0.00 | 0.00 | 0.00 | (8.17) |
| UNI | 20/01/2022 | 06/09/2021 | 1,000,000 | 6.78 | 7.41 | 0.00 | 7.41 | 0.00 | 0.00 | 0.00 | (0.63) |
| UNI | 20/01/2022 | 09/07/2021 | 9,000,000 | 61.04 | 65.02 | 0.00 | 65.02 | 0.00 | 0.00 | 0.00 | (3.98) |
| UNI | 01/04/2022 | 09/07/2021 | 13,000,000 | 72.91 | 93.91 | 0.00 | 93.91 | 0.00 | 0.00 | 0.00 | (21.00) |
| UNI | 29/04/2022 | 09/07/2021 | 16,000,000 | 80.74 | 115.59 | 0.00 | 115.59 | 0.00 | 0.00 | 0.00 | (34.85) |
| UNI | 29/04/2022 | 01/02/2022 | 1,000,000 | 5.05 | 6.37 | 0.00 | 6.37 | 0.00 | 0.00 | 0.00 | (1.32) |
| UNI | 29/04/2022 | 13/01/2022 | 3,000,000 | 15.14 | 18.03 | 0.00 | 18.03 | 0.00 | 0.00 | 0.00 | (2.89) |
| UNI | 10/06/2022 | 13/01/2022 | 1,000,000 | 3.80 | 6.01 | 0.00 | 6.01 | 0.00 | 0.00 | 0.00 | (2.21) |
| Subtotal for UNI - UNIVERSAL STORE ORDINARY | | | 90,000,000 | 559.22 | 667.01 | 0.00 | 667.01 | 0.00 | 0.00 | 0.00 | (407.79) |

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) |
| Subtotal for VVA - VIVA LEISURE LIMITED ORDINARY | | | 364.000000 | 695.38 | 1,051.74 | 0.00 | 1,051.74 | 0.00 | 0.00 | 0.00 | (356.36) |
| 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) |
| Subtotal for WDS - WOODSIDE ENERGY ORDINARY | | | 23.000000 | 706.96 | 705.48 | 0.00 | 705.48 | 4.04 | 0.00 | 4.04 | (2.56) |
| Total | | | | 134,757.34 | 122,835.17 | 0.00 | 122,835.17 | 18,961.01 | 1,229.78 | 20,190.79 | (8,268.62) |

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 |
|---|----------------------|-------------------|----------------------|-----------------------|------------------------------------|----------------------------------|--|-----------------------------------|------------------------|---------------|
| | | | | | | | | | | |
| <i>Equity (Long)</i> | | | | | | | | | | |
| 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) |
| Subtotal for ABB - AUSSIE BROADBAND ORDINARY | | 535.000000 | 1,770.85 | 1,330.17 | 0.00 | 1,330.17 | 440.74 | 0.00 | 440.74 | (0.06) |
| 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) |
| Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY | | 160.000000 | 5,500.80 | 4,432.50 | 0.00 | 4,432.50 | 1,070.44 | 0.00 | 1,070.44 | (2.14) |
| 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) |
| Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY | | 1,500.000000 | 33,045.00 | 27,208.62 | 0.00 | 27,208.62 | 9,480.79 | 0.00 | 9,480.79 | (3,644.41) |
| 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) |
| Subtotal for APE - EAGERS AUTOMOTIVE ORDINARY | | 206.000000 | 2,002.32 | 1,846.25 | 0.00 | 1,846.25 | 467.36 | 0.53 | 467.89 | (311.82) |
| 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) |
| Subtotal for ARB - ARB CORPORATION. ORDINARY | | 146.000000 | 4,123.04 | 3,168.87 | 0.00 | 3,168.87 | 1,223.15 | 0.00 | 1,223.15 | (268.98) |

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 |
| Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY | | 316.000000 | 1,289.28 | 768.13 | 0.00 | 768.13 | 521.15 | 0.00 | 521.15 | 0.00 |
| 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) |
| Subtotal for BHP - BHP GROUP LIMITED ORDINARY | | 219.000000 | 9,033.75 | 10,102.23 | 0.00 | 10,102.23 | 0.00 | 0.00 | 0.00 | (1,068.48) |
| 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) |
| Subtotal for BRG - BREVILLE GROUP LTD ORDINARY | | 138.000000 | 2,482.62 | 2,018.61 | 0.00 | 2,018.61 | 467.83 | 0.00 | 467.83 | (3.82) |
| 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) |
| Subtotal for CAR - CARSALES.COM LTD. ORDINARY | | 155.000000 | 2,850.45 | 3,217.06 | 0.00 | 3,217.06 | 0.00 | 0.00 | 0.00 | (366.61) |
| 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 |
| Subtotal for CAR-HR - CARSALES.COM LTD. ORDINARY PRO-RATA ACCELERATED NON- RENOUNCEABLE RIGHTS EXPIUL22 | | 37.000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) |
| Subtotal for CBA - COMMONWEALTH BANK. ORDINARY | | 7.000000 | 632.66 | 508.81 | 0.00 | 508.81 | 128.10 | 0.00 | 128.10 | (4.25) |
| 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 (\$) |
|---|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|----------------|
| 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) |
| Subtotal for CSL - CSL LIMITED ORDINARY | | 38.000000 | 10,224.28 | 8,244.32 | 0.00 | 8,244.32 | 2,045.76 | 0.00 | 2,045.76 | (65.80) |
| 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 |
| Subtotal for CTD - CORP TRAVEL LIMITED ORDINARY | | 159.000000 | 2,944.68 | 2,828.16 | 0.00 | 2,828.16 | 207.68 | 0.30 | 207.98 | (91.46) |
| DMP | 11/10/2019 | 13.000000 | 884.00 | 635.66 | 0.00 | 635.66 | 248.34 | 0.00 | 248.34 | 0.00 |
| Subtotal for DMP - DOMINO PIZZA ENTERPR ORDINARY | | 13.000000 | 884.00 | 635.66 | 0.00 | 635.66 | 248.34 | 0.00 | 248.34 | 0.00 |
| 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 (\$) |
|--|----------------------|----------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|--------------------|
| 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 |
| Subtotal for CCP - CREDIT CORP GROUP ORDINARY | | 100.000000 | 2,028.00 | 1,649.84 | 0.00 | 1,649.84 | 378.16 | 0.00 | 378.16 | 0.00 |
| 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) |
| Subtotal for CCX - CITY CHIC COLLECTIVE ORDINARY | | 644.000000 | 1,178.52 | 3,298.31 | 0.00 | 3,298.31 | 0.00 | 0.00 | 0.00 | (2,119.79) |
| 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) |
| Subtotal for COE - COOPER ENERGY LTD ORDINARY | | 40,000.000000 | 9,800.00 | 22,304.33 | 0.00 | 22,304.33 | 0.00 | 0.00 | 0.00 | (12,504.33) |
| COE-HR3 | 19/02/2020 | 16,000.000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for COE-HR3 - COOPER ENERGY LTD ORDINARY ACCELERATED NON-REN RTS EXPIJUL22 | | 16,000.000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) |
| Subtotal for COS - COSOL LIMITED ORDINARY | | 33,500.000000 | 18,592.50 | 14,377.08 | 0.00 | 14,377.08 | 4,725.83 | 0.00 | 4,725.83 | (510.41) |
| 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 1,5) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|--|----------------------|----------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| EDV | 04/05/2022 | 3,000,000 | 22.71 | 23.09 | 0.00 | 23.09 | 0.00 | 0.00 | 0.00 | (0.38) |
| EDV | 04/05/2022 | 25,000,000 | 189.25 | 192.47 | 0.00 | 192.47 | 0.00 | 0.00 | 0.00 | (3.22) |
| EDV | 30/05/2022 | 8,000,000 | 60.56 | 58.36 | 0.00 | 58.36 | 0.00 | 2.20 | 2.20 | 0.00 |
| EDV | 30/05/2022 | 34,000,000 | 257.38 | 248.02 | 0.00 | 248.02 | 0.00 | 9.36 | 9.36 | 0.00 |
| EDV | 10/06/2022 | 1,000,000 | 7.57 | 7.17 | 0.00 | 7.17 | 0.00 | 0.40 | 0.40 | 0.00 |
| EDV | 24/06/2022 | 6,000,000 | 45.42 | 44.65 | 0.00 | 44.65 | 0.00 | 0.77 | 0.77 | 0.00 |
| EDV | 24/06/2022 | 11,000,000 | 83.27 | 81.88 | 0.00 | 81.88 | 0.00 | 1.39 | 1.39 | 0.00 |
| Subtotal for EDV - ENDEAVOUR ORDINARY | | | 1,604.84 | 1,620.43 | 0.00 | 1,620.43 | 0.00 | 14.12 | 14.12 | (29.71) |
| FPH | 01/11/2018 | 3,000,000 | 53.52 | 38.46 | 0.00 | 38.46 | 15.06 | 0.00 | 15.06 | 0.00 |
| FPH | 01/11/2018 | 15,000,000 | 267.60 | 192.32 | 0.00 | 192.32 | 75.28 | 0.00 | 75.28 | 0.00 |
| Subtotal for FPH - FISHER & PAYKEL H. ORDINARY | | | 321.12 | 230.78 | 0.00 | 230.78 | 90.34 | 0.00 | 90.34 | 0.00 |
| FRE | 11/01/2022 | 50,000,000,000 | 13,250.00 | 10,022.00 | 0.00 | 10,022.00 | 0.00 | 3,228.00 | 3,228.00 | 0.00 |
| Subtotal for FRE - FIREBRICKPHARMA ORDINARY | | | 13,250.00 | 10,022.00 | 0.00 | 10,022.00 | 0.00 | 3,228.00 | 3,228.00 | 0.00 |
| GMG | 01/11/2018 | 59,000,000 | 1,052.56 | 581.92 | 0.00 | 581.92 | 470.64 | 0.00 | 470.64 | 0.00 |
| GMG | 13/03/2020 | 14,000,000 | 249.76 | 178.47 | 0.00 | 178.47 | 71.29 | 0.00 | 71.29 | 0.00 |
| GMG | 04/06/2021 | 27,000,000 | 481.68 | 542.76 | 0.00 | 542.76 | 0.00 | 0.00 | 0.00 | (61.08) |
| GMG | 01/04/2022 | 1,000,000 | 17.84 | 22.95 | 0.00 | 22.95 | 0.00 | 0.00 | 0.00 | (5.11) |
| GMG | 01/04/2022 | 6,000,000 | 107.04 | 137.78 | 0.00 | 137.78 | 0.00 | 0.00 | 0.00 | (30.74) |
| GMG | 14/04/2022 | 2,000,000 | 35.68 | 45.38 | 0.00 | 45.38 | 0.00 | 0.00 | 0.00 | (9.70) |
| GMG | 14/04/2022 | 48,000,000 | 856.32 | 1,088.83 | 0.00 | 1,088.83 | 0.00 | 0.00 | 0.00 | (232.51) |
| GMG | 29/04/2022 | 2,000,000 | 35.68 | 47.90 | 0.00 | 47.90 | 0.00 | 0.00 | 0.00 | (12.22) |
| GMG | 29/04/2022 | 23,000,000 | 410.32 | 550.70 | 0.00 | 550.70 | 0.00 | 0.00 | 0.00 | (140.38) |
| GMG | 10/06/2022 | 1,000,000 | 17.84 | 18.77 | 0.00 | 18.77 | 0.00 | 0.00 | 0.00 | (0.93) |
| GMG | 10/06/2022 | 2,000,000 | 35.68 | 37.55 | 0.00 | 37.55 | 0.00 | 0.00 | 0.00 | (1.87) |
| Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT. | | | 3,500.40 | 3,253.01 | 0.00 | 3,253.01 | 541.93 | 0.00 | 541.93 | (494.54) |
| HUB | 14/09/2020 | 67,000,000 | 1,358.09 | 1,147.36 | 0.00 | 1,147.36 | 210.73 | 0.00 | 210.73 | 0.00 |
| HUB | 24/06/2022 | 4,000,000 | 81.08 | 80.05 | 0.00 | 80.05 | 0.00 | 1.03 | 1.03 | 0.00 |
| Subtotal for HUB - HUB24 LTD ORDINARY | | | 1,439.17 | 1,227.41 | 0.00 | 1,227.41 | 210.73 | 1.03 | 211.76 | 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 (\$) |
|--|----------------------|-----------|----------------------|-----------------------|------------------------------------|----------------------------------|--|---|--------------------------------|-----------------|
| 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 |
| Subtotal for IEL - IDP EDUCATION LTD ORDINARY | | | 5,026.02 | 2,987.80 | 0.00 | 2,987.80 | 2,097.73 | 5.83 | 2,103.56 | (65.34) |
| 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) |
| Subtotal for JHX - JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT | | | 4,765.50 | 3,354.24 | 0.00 | 3,354.24 | 1,560.72 | 0.00 | 1,560.72 | (149.46) |
| 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 | 8,000,000 | 45.60 | 32.63 | 0.00 | 32.63 | 12.97 | 0.00 | 12.97 | 0.00 |
| KLS | 22/07/2020 | 27,000,000 | 153.90 | 112.78 | 0.00 | 112.78 | 41.12 | 0.00 | 41.12 | 0.00 |
| KLS | 22/07/2020 | 10,000,000 | 57.00 | 41.77 | 0.00 | 41.77 | 15.23 | 0.00 | 15.23 | 0.00 |
| Subtotal for KLS - KELSIAN GROUP LTD ORDINARY | | 82,000,000 | 467.40 | 354.73 | 0.00 | 354.73 | 112.67 | 0.00 | 112.67 | 0.00 |
| OPN | 09/07/2021 | 50,000,000,000 | 8,500.00 | 10,022.00 | 0.00 | 10,022.00 | 0.00 | 0.00 | 0.00 | (1,522.00) |
| Subtotal for OPN - OPPENNEG ORDINARY | | 50,000,000,000 | 8,500.00 | 10,022.00 | 0.00 | 10,022.00 | 0.00 | 0.00 | 0.00 | (1,522.00) |
| OZL | 15/07/2021 | 900,000,000 | 15,984.00 | 20,039.80 | 0.00 | 20,039.80 | 0.00 | 0.00 | 0.00 | (4,055.80) |
| Subtotal for OZL - OZ MINERALS ORDINARY | | 900,000,000 | 15,984.00 | 20,039.80 | 0.00 | 20,039.80 | 0.00 | 0.00 | 0.00 | (4,055.80) |
| REA | 24/06/2022 | 2,000,000 | 223.66 | 226.78 | 0.00 | 226.78 | 0.00 | 0.00 | 0.00 | (3.12) |
| Subtotal for REA - REA GROUP ORDINARY | | 2,000,000 | 223.66 | 226.78 | 0.00 | 226.78 | 0.00 | 0.00 | 0.00 | (3.12) |
| RMD | 01/11/2018 | 1,000,000 | 30.69 | 14.83 | 0.00 | 14.83 | 15.86 | 0.00 | 15.86 | 0.00 |
| RMD | 15/03/2019 | 12,000,000 | 368.28 | 171.07 | 0.00 | 171.07 | 197.21 | 0.00 | 197.21 | 0.00 |
| RMD | 15/03/2019 | 7,000,000 | 214.83 | 99.79 | 0.00 | 99.79 | 115.04 | 0.00 | 115.04 | 0.00 |
| RMD | 24/06/2019 | 2,000,000 | 61.38 | 34.66 | 0.00 | 34.66 | 26.72 | 0.00 | 26.72 | 0.00 |
| RMD | 04/06/2021 | 5,000,000 | 153.45 | 134.80 | 0.00 | 134.80 | 18.65 | 0.00 | 18.65 | 0.00 |
| RMD | 04/06/2021 | 9,000,000 | 276.21 | 242.65 | 0.00 | 242.65 | 33.56 | 0.00 | 33.56 | 0.00 |
| RMD | 01/04/2022 | 1,000,000 | 30.69 | 32.65 | 0.00 | 32.65 | 0.00 | 0.00 | 0.00 | (1.96) |
| RMD | 24/06/2022 | 1,000,000 | 30.69 | 30.27 | 0.00 | 30.27 | 0.00 | 0.42 | 0.42 | 0.00 |
| RMD | 24/06/2022 | 14,000,000 | 429.66 | 423.89 | 0.00 | 423.89 | 0.00 | 5.77 | 5.77 | 0.00 |
| Subtotal for RMD - RESMED INC CDI 10:1 | | 52,000,000 | 1,595.88 | 1,184.61 | 0.00 | 1,184.61 | 407.04 | 6.19 | 413.23 | (1.96) |
| RWC | 13/03/2020 | 33,000,000 | 133.32 | 74.78 | 0.00 | 74.78 | 58.54 | 0.00 | 58.54 | 0.00 |
| RWC | 13/03/2020 | 5,000,000 | 20.20 | 11.33 | 0.00 | 11.33 | 8.87 | 0.00 | 8.87 | 0.00 |
| RWC | 14/09/2020 | 187,000,000 | 755.48 | 707.06 | 0.00 | 707.06 | 48.42 | 0.00 | 48.42 | 0.00 |
| RWC | 14/09/2020 | 12,000,000 | 48.48 | 45.38 | 0.00 | 45.38 | 3.10 | 0.00 | 3.10 | 0.00 |
| RWC | 25/09/2020 | 60,000,000 | 242.40 | 233.38 | 0.00 | 233.38 | 9.02 | 0.00 | 9.02 | 0.00 |
| RWC | 28/09/2020 | 11,000,000 | 44.44 | 42.63 | 0.00 | 42.63 | 1.81 | 0.00 | 1.81 | 0.00 |
| RWC | 06/06/2022 | 20,000,000 | 80.80 | 78.44 | 0.00 | 78.44 | 0.00 | 2.36 | 2.36 | 0.00 |
| RWC | 06/06/2022 | 47,000,000 | 189.88 | 184.32 | 0.00 | 184.32 | 0.00 | 5.56 | 5.56 | 0.00 |
| RWC | 10/06/2022 | 1,000,000 | 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) |
| Subtotal for RWC - RELIANCE WORLDWIDE ORDINARY | | 541.000000 | 2,185.64 | 2,041.79 | 0.00 | 2,041.79 | 129.76 | 15.73 | 145.49 | (1.64) |
| SEK | 16/12/2020 | 24.000000 | 504.00 | 661.06 | 0.00 | 661.06 | 0.00 | 0.00 | 0.00 | (157.06) |
| Subtotal for SEK - SEEK LIMITED ORDINARY | | 24.000000 | 504.00 | 661.06 | 0.00 | 661.06 | 0.00 | 0.00 | 0.00 | (157.06) |
| TRS | 09/06/2020 | 93.000000 | 302.25 | 609.11 | 0.00 | 609.11 | 0.00 | 0.00 | 0.00 | (306.86) |
| Subtotal for TRS - THE REJECT SHOP ORDINARY | | 93.000000 | 302.25 | 609.11 | 0.00 | 609.11 | 0.00 | 0.00 | 0.00 | (306.86) |
| 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 |
| Subtotal for UNI - UNIVERSAL STORE ORDINARY | | 284.000000 | 1,150.20 | 1,383.41 | 0.00 | 1,383.41 | 0.00 | 0.93 | 0.93 | (234.14) |
| 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) |
| Subtotal for VVA - VIVA LEISURE LIMITED ORDINARY | | 715.000000 | 825.83 | 1,416.65 | 0.00 | 1,416.65 | 0.00 | 0.00 | 0.00 | (590.80) |
| 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) |
| Subtotal for WBC - WESTPAC BANKING CORP ORDINARY | | 1,500.000000 | 29,250.00 | 37,386.27 | 0.00 | 37,386.27 | 499.56 | 0.00 | 499.56 | (8,635.83) |

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 |
| Subtotal for WDS - WOODSIDE ENERGY ORDINARY | | 1,021.000000 | 32,508.64 | 31,276.77 | 0.00 | 31,276.77 | 1,140.35 | 91.52 | 1,231.87 | 0.00 |
| 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) |
| Subtotal for WES - WESFARMERS LIMITED ORDINARY | | 800.000000 | 33,528.00 | 40,908.05 | 0.00 | 40,908.05 | 0.00 | 0.00 | 0.00 | (7,380.05) |
| <i>Managed Fund (Long)</i> | | | | | | | | | | |
| 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) |
| Subtotal for ETL0071AU - T.Rowe Price Global Equity Fund | | 24,908.962500 | 34,180.08 | 30,578.16 | 0.00 | 30,578.16 | 3,852.38 | 0.00 | 3,852.38 | (250.47) |
| 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) |
| Subtotal for MGE0001AU - Magellan Global Fund - Open Class Units | | 19,574.266720 | 44,568.65 | 49,237.90 | 0.00 | 49,237.90 | 76.52 | 0.00 | 76.52 | (4,745.78) |
| Total | | | 343,864.02 | 357,961.71 | 0.00 | 357,961.71 | 32,125.06 | 3,364.18 | 35,489.24 | (49,586.92) |

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 | | | 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 |
| Total | | | | 5,660.81 | 138.09 | 0.00 | 0.00 |

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 (\$) | (%) |
|--|--|----------------|-----------------|-------------------|---------------|
| Managed Funds | | | | | |
| ETL0071AU | T. Rowe Price Global Equity Fund | 24,908,962,500 | 1.372200 | 34,180.08 | 9.83% |
| MGE0001AU | Magellan Global Fund - Open Class Units | 19,574,266,720 | 2.276900 | 44,568.65 | 12.81% |
| | | | | 78,748.73 | 22.64% |
| Bennelong Australian Equities Portfolio | | | | | |
| ALL | ARISTOCRAT LEISURE ORDINARY | 160,000,000 | 34.380000 ✓ | 5,500.80 | 1.58% |
| ARB | ARB CORPORATION. ORDINARY | 146,000,000 | 28.240000 ✓ | 4,123.04 | 1.19% |
| BHP | BHP GROUP LIMITED ORDINARY | 219,000,000 | 41.250000 ✓ | 9,033.75 | 2.60% |
| BRG | BREVILLE GROUP LTD ORDINARY | 138,000,000 | 17.990000 ✓ | 2,482.62 | 0.71% |
| CAR | CARSales.COM LTD. ORDINARY | 155,000,000 | 18.390000 ✓ | 2,850.45 | 0.82% |
| CSL | CSL LIMITED ORDINARY | 38,000,000 | 269.060000 ✓ | 10,224.28 | 2.94% |
| CTD | CORP TRAVEL LIMITED ORDINARY | 159,000,000 | 18.520000 ✓ | 2,944.68 | 0.85% |
| GMG | GOODMAN GROUP STAPLED US PROHIBIT. | 185,000,000 | 17.840000 ✓ | 3,300.40 | 0.95% |
| IEL | IDP EDUCATION LTD ORDINARY | 211,000,000 | 23.820000 ✓ | 5,026.02 | 1.45% |
| JHX | JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT | 150,000,000 | 31.770000 ✓ | 4,765.50 | 1.37% |
| CASH | CASH | 3,956,710,000 | 1.000000 | 3,956.71 | 1.14% |
| | All other constituents | | | 21,074.26 | 6.06% |
| | | | | 75,282.51 | 21.65% |
| Australian Listed Securities | | | | | |
| ANZ | ANZ BANKING GRP LTD ORDINARY | 1,500,000,000 | 22.030000 ✓ | 33,045.00 | 9.50% |
| COE | COOPER ENERGY LTD ORDINARY | 40,000,000,000 | 0.245000 ✓ | 9,800.00 | 2.82% |
| COE-HR3 | COOPER ENERGY LTD ORDINARY ACCELERATED NON-REN RTS EXPIJUL22 | 16,000,000,000 | 0.00 | 0.00 | 0.00% |
| COS | COSOL LIMITED ORDINARY | 33,500,000,000 | 0.555000 ✓ | 18,592.50 | 5.35% |
| FRE | FIREBRICKPHARMA ORDINARY | 50,000,000,000 | 0.265000 ✓ | 13,250.00 | 3.81% |
| OPN | OPPENEG ORDINARY | 50,000,000,000 | 0.170000 ✓ | 8,500.00 | 2.44% |
| OZL | OZ MINERALS ORDINARY | 900,000,000 | 17.760000 ✓ | 15,984.00 | 4.60% |
| WBC | WESTPAC BANKING CORP ORDINARY | 1,500,000,000 | 19.500000 ✓ | 29,250.00 | 8.41% |
| WDS | WOODSIDE ENERGY ORDINARY | 1,000,000,000 | 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 (\$) | (%) |
|-------------------------------------|-----------------------------|------------|-----------------|------------------------------------|----------------|
| Australian Listed Securities | | | | | |
| WES | WESFARMERS LIMITED ORDINARY | 800.000000 | 41.910000 ✓ | 33,528.00 | 9.64% |
| | | | | 193,789.50 | 55.72% |
| Total | | | | 347,820.73 | 100.00% |

| | |
|--------------------------------|----------------------|
| Cash | |
| Cash Account - cleared funds | 48,992.80 ✓ (Note 1) |
| Cash Account - uncleared funds | 0.00 |
| Pending cash settlement | 2,380.02 ✱ (Note 2) |
| Cash Reserved | 0.00 |
| Total Portfolio Value | 399,193.55 |

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.

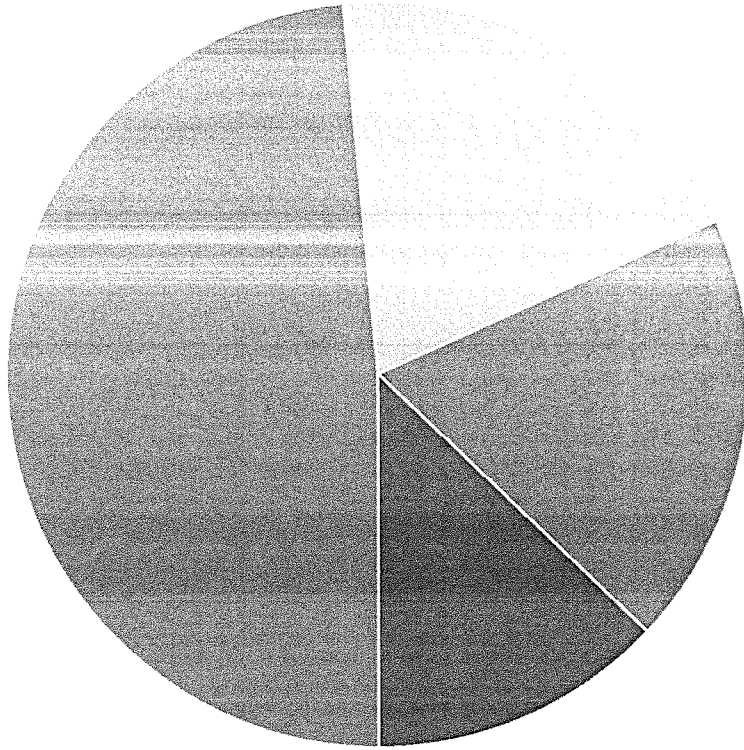
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

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

Market Value by Asset Type



Australian Listed Securities (48.55%) \$193,789.50
Managed Funds (19.73%) \$78,748.73
Managed Portfolios (18.86%) \$75,282.51
Cash (12.87%) \$51,372.82

08 Supporting Information

Summary of Income

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

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 (\$) |
|---|-------------------------|-------------------|---------------------|-------------------|------------------|-------------------------|
| Cash Account | | | | | | |
| Cash Account | 34,302.97 | 84,711.91 | (80,999.95) | (5,660.81) | 16,638.68 | 48,992.80 |
| | 34,302.97 | 84,711.91 | (80,999.95) | (5,660.81) | 16,638.68 | 48,992.80 |
| Managed Portfolios | | | | | | |
| Bennelong Australian Equities Portfolio | 781.60 | 51,752.53 | (51,695.95) | 0.00 | 3,003.09 | 3,841.27 |
| | 781.60 | 51,752.53 | (51,695.95) | 0.00 | 3,003.09 | 3,841.27 |
| Account Total | 35,084.57 | 136,464.44 | (132,695.90) | (5,660.81) | 19,641.77 | 52,834.07 |

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) (\$) |
|---|--|--|---|
| Cash Account | | | |
| Cash Account | 34,302.97 | 8,984.27 | 43,287.24 |
| | 34,302.97 | 8,984.27 | 43,287.24 |
| Managed Portfolios | | | |
| Bennelong Australian Equities Portfolio | 781.60 | 58.31 | 839.91 |
| | 781.60 | 58.31 | 839.91 |
| Account Total | 35,084.57 | 9,042.58 | 44,127.15 |

End of Period

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