

## S & D O'BRIEN SUPER FUND

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
ADH.AX - Adairs Limited												
19/04/2021	09/06/2022	7,500.00	31,084.16	16,025.05	(15,059.11)	31,084.16	31,084.16	0.00	0.00	0.00	0.00	(15,059.11)
		<b>7,500.00</b>	<b>31,084.16</b>	<b>16,025.05</b>	<b>(15,059.11)</b>	<b>31,084.16</b>	<b>31,084.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,059.11)</b>
AEF.AX - Australian Ethical Investment Limited												
02/12/2020	12/05/2022	4,000.00	20,784.95	21,015.05	230.10	20,784.95	20,784.95	0.00	0.00	230.10	0.00	0.00
		<b>4,000.00</b>	<b>20,784.95</b>	<b>21,015.05</b>	<b>230.10</b>	<b>20,784.95</b>	<b>20,784.95</b>	<b>0.00</b>	<b>0.00</b>	<b>230.10</b>	<b>0.00</b>	<b>0.00</b>
AWC.AX - Alumina Limited												
31/07/2018	23/07/2021	7,000.00	19,904.95	10,940.52	(8,964.43)	19,904.95	19,904.95	0.00	0.00	0.00	0.00	(8,964.43)
		<b>7,000.00</b>	<b>19,904.95</b>	<b>10,940.52</b>	<b>(8,964.43)</b>	<b>19,904.95</b>	<b>19,904.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,964.43)</b>
AX1.AX - Accent Group Limited												
19/04/2021	27/01/2022	10,000.00	23,525.85	21,082.05	(2,443.80)	23,525.85	23,525.85	0.00	0.00	0.00	0.00	(2,443.80)
		<b>10,000.00</b>	<b>23,525.85</b>	<b>21,082.05</b>	<b>(2,443.80)</b>	<b>23,525.85</b>	<b>23,525.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,443.80)</b>
BET.AX - Betmakers Technology Group Ltd												
08/12/2020	27/01/2022	5,000.00	3,174.95	3,187.55	12.60	3,174.95	3,174.95	0.00	0.00	12.60	0.00	0.00
		<b>5,000.00</b>	<b>3,174.95</b>	<b>3,187.55</b>	<b>12.60</b>	<b>3,174.95</b>	<b>3,174.95</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>0.00</b>	<b>0.00</b>
BTH.AX - Bigtincan Holdings Limited												
02/09/2021	27/01/2022	1,000.00	1,050.00	855.01	(194.99)	1,050.00	1,050.00	0.00	0.00	0.00	0.00	(194.99)
09/12/2020	27/01/2022	4,000.00	4,824.95	3,420.04	(1,404.91)	4,824.95	4,824.95	0.00	0.00	0.00	0.00	(1,404.91)
		<b>5,000.00</b>	<b>5,874.95</b>	<b>4,275.05</b>	<b>(1,599.90)</b>	<b>5,874.95</b>	<b>5,874.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,599.90)</b>
CBAPE.AX - Combank Perls VIII												

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For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
29/02/2016	15/10/2021	1,000.00	150,000.00	100,000.00	(50,000.00)	150,000.00	150,000.00	0.00	0.00	0.00	0.00	(50,000.00)
		<b>1,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>(50,000.00)</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50,000.00)</b>
CIM.AX - Cimic Group Limited												
21/12/2021	17/03/2022	500.00	8,164.95	11,000.00	2,835.05	8,164.95	8,164.95	0.00	0.00	0.00	2,835.05	0.00
19/04/2021	17/03/2022	750.00	13,418.84	16,500.00	3,081.16	13,418.84	13,418.84	0.00	0.00	0.00	3,081.16	0.00
01/06/2020	17/03/2022	250.00	6,412.57	5,500.00	(912.57)	6,412.57	6,412.57	0.00	0.00	0.00	0.00	(912.57)
24/07/2019	17/03/2022	1,000.00	36,039.60	22,000.00	(14,039.60)	36,039.60	36,039.60	0.00	0.00	0.00	0.00	(14,039.60)
		<b>2,500.00</b>	<b>64,035.96</b>	<b>55,000.00</b>	<b>(9,035.96)</b>	<b>64,035.96</b>	<b>64,035.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,916.21</b>	<b>(14,952.17)</b>
DTC.AX - Damstra Holdings Limited												
08/12/2020	23/11/2021	5,000.00	8,274.95	2,775.05	(5,499.90)	8,274.95	8,274.95	0.00	0.00	0.00	0.00	(5,499.90)
		<b>5,000.00</b>	<b>8,274.95</b>	<b>2,775.05</b>	<b>(5,499.90)</b>	<b>8,274.95</b>	<b>8,274.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,499.90)</b>
DUB.AX - Dubber Corporation Limited												
27/11/2020	27/01/2022	5,000.00	8,274.95	9,825.05	1,550.10	8,274.95	8,274.95	0.00	0.00	1,550.10	0.00	0.00
		<b>5,000.00</b>	<b>8,274.95</b>	<b>9,825.05</b>	<b>1,550.10</b>	<b>8,274.95</b>	<b>8,274.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.10</b>	<b>0.00</b>	<b>0.00</b>
ELO.AX - Elmo Software Limited												
07/12/2020	27/01/2022	2,000.00	12,584.95	7,775.05	(4,809.90)	12,584.95	12,584.95	0.00	0.00	0.00	0.00	(4,809.90)
		<b>2,000.00</b>	<b>12,584.95</b>	<b>7,775.05</b>	<b>(4,809.90)</b>	<b>12,584.95</b>	<b>12,584.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,809.90)</b>
EOL.AX - Energy One Limited												
07/12/2020	09/06/2022	44.00	215.71	208.25	(7.46)	215.71	215.71	0.00	0.00	0.00	0.00	(7.46)
		<b>44.00</b>	<b>215.71</b>	<b>208.25</b>	<b>(7.46)</b>	<b>215.71</b>	<b>215.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.46)</b>

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
IDX.AX - Integral Diagnostics Limited												
19/04/2021	09/06/2022	5,000.00	23,976.35	16,426.16	(7,550.19)	23,976.35	23,976.35	0.00	0.00	0.00	0.00	(7,550.19)
		<b>5,000.00</b>	<b>23,976.35</b>	<b>16,426.16</b>	<b>(7,550.19)</b>	<b>23,976.35</b>	<b>23,976.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,550.19)</b>
JAN.AX - Janison Education Group Limited												
07/12/2020	27/01/2022	10,000.00	5,424.95	12,275.05	6,850.10	5,424.95	5,424.95	0.00	0.00	6,850.10	0.00	0.00
		<b>10,000.00</b>	<b>5,424.95</b>	<b>12,275.05</b>	<b>6,850.10</b>	<b>5,424.95</b>	<b>5,424.95</b>	<b>0.00</b>	<b>0.00</b>	<b>6,850.10</b>	<b>0.00</b>	<b>0.00</b>
NEA.AX - Nearnmap Ltd												
03/02/2020	12/05/2022	7,500.00	13,940.15	8,825.05	(5,115.10)	13,940.15	13,940.15	0.00	0.00	0.00	0.00	(5,115.10)
		<b>7,500.00</b>	<b>13,940.15</b>	<b>8,825.05</b>	<b>(5,115.10)</b>	<b>13,940.15</b>	<b>13,940.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,115.10)</b>
OCC.AX - Orthocell Limited												
01/06/2020	12/05/2022	5,000.00	1,724.95	1,616.68	(108.27)	1,724.95	1,724.95	0.00	0.00	0.00	0.00	(108.27)
09/01/2020	12/05/2022	10,000.00	4,774.95	3,233.37	(1,541.58)	4,774.95	4,774.95	0.00	0.00	0.00	0.00	(1,541.58)
		<b>15,000.00</b>	<b>6,499.90</b>	<b>4,850.05</b>	<b>(1,649.85)</b>	<b>6,499.90</b>	<b>6,499.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,649.85)</b>
PPE.AX - Peoplein Limited												
08/12/2020	27/01/2022	2,000.00	7,064.75	7,355.05	290.30	7,064.75	7,064.75	0.00	0.00	290.30	0.00	0.00
		<b>2,000.00</b>	<b>7,064.75</b>	<b>7,355.05</b>	<b>290.30</b>	<b>7,064.75</b>	<b>7,064.75</b>	<b>0.00</b>	<b>0.00</b>	<b>290.30</b>	<b>0.00</b>	<b>0.00</b>
RDY.AX - Readytech Holdings Limited												
07/12/2020	27/01/2022	4,000.00	8,664.95	12,096.07	3,431.12	8,664.95	8,664.95	0.00	0.00	3,431.12	0.00	0.00
		<b>4,000.00</b>	<b>8,664.95</b>	<b>12,096.07</b>	<b>3,431.12</b>	<b>8,664.95</b>	<b>8,664.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,431.12</b>	<b>0.00</b>	<b>0.00</b>
SGR.AX - The Star Entertainment Group Limited												

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<b>Shares in Listed Companies (Australian)</b>												
01/07/2019	09/06/2022	7,500.00	30,408.42	21,437.63	(8,970.79)	30,408.42	30,408.42	0.00	0.00	0.00	0.00	(8,970.79)
		<b>7,500.00</b>	<b>30,408.42</b>	<b>21,437.63</b>	<b>(8,970.79)</b>	<b>30,408.42</b>	<b>30,408.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,970.79)</b>
SHV.AX - Select Harvests Limited												
12/10/2020	24/06/2022	635.00	3,302.00	3,526.72	224.72	3,302.00	3,302.00	0.00	0.00	224.72	0.00	0.00
11/10/2017	24/06/2022	2,000.00	8,400.00	11,107.77	2,707.77	8,400.00	8,400.00	0.00	0.00	2,707.77	0.00	0.00
15/05/2017	24/06/2022	2,000.00	10,244.95	11,107.77	862.82	10,244.95	10,244.95	0.00	0.00	862.82	0.00	0.00
		<b>4,635.00</b>	<b>21,946.95</b>	<b>25,742.26</b>	<b>3,795.31</b>	<b>21,946.95</b>	<b>21,946.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,795.31</b>	<b>0.00</b>	<b>0.00</b>
ST1.AX - Spirit Technology Solutions Ltd												
08/12/2020	23/11/2021	10,000.00	4,224.95	2,475.05	(1,749.90)	4,224.95	4,224.95	0.00	0.00	0.00	0.00	(1,749.90)
		<b>10,000.00</b>	<b>4,224.95</b>	<b>2,475.05</b>	<b>(1,749.90)</b>	<b>4,224.95</b>	<b>4,224.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,749.90)</b>
TCL.AX - Transurban Holdings Limited												
19/08/2019	24/06/2022	1,025.00	15,000.00	14,170.40	(829.60)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	(829.60)
01/12/2017	24/06/2022	163.00	1,858.20	2,253.44	395.24	1,858.20	1,858.20	0.00	0.00	395.24	0.00	0.00
11/09/2018	24/06/2022	380.00	4,104.00	5,253.41	1,149.41	4,104.00	4,104.00	0.00	0.00	1,149.41	0.00	0.00
15/11/2016	24/06/2022	2,000.00	19,164.95	27,649.55	8,484.60	18,748.38	18,748.38	0.00	0.00	8,901.17	0.00	0.00
		<b>3,568.00</b>	<b>40,127.15</b>	<b>49,326.80</b>	<b>9,199.65</b>	<b>39,710.58</b>	<b>39,710.58</b>	<b>0.00</b>	<b>0.00</b>	<b>10,445.82</b>	<b>0.00</b>	<b>(829.60)</b>
TLS.AX - Telstra Corporation Limited.												
24/07/2018	24/06/2022	5,000.00	13,974.95	19,128.93	5,153.98	13,974.95	13,974.95	0.00	0.00	5,153.98	0.00	0.00
23/09/2016	24/06/2022	514.00	2,706.61	1,966.45	(740.16)	2,706.61	2,706.61	0.00	0.00	0.00	0.00	(740.16)
01/04/2016	24/06/2022	510.00	2,627.56	1,951.15	(676.41)	2,627.56	2,627.56	0.00	0.00	0.00	0.00	(676.41)
25/09/2015	24/06/2022	452.00	2,557.50	1,729.26	(828.24)	2,557.50	2,557.50	0.00	0.00	0.00	0.00	(828.24)

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<b>Shares in Listed Companies (Australian)</b>												
30/06/2010	24/06/2022	5,000.00	18,129.95	19,128.93	998.98	18,129.95	18,129.95	0.00	0.00	998.98	0.00	0.00
30/06/2010	24/06/2022	6,500.00	23,174.71	24,867.61	1,692.90	23,174.71	23,174.71	0.00	0.00	1,692.90	0.00	0.00
30/06/2010	24/06/2022	5,000.00	15,729.95	19,128.93	3,398.98	15,729.95	15,729.95	0.00	0.00	3,398.98	0.00	0.00
		<b>22,976.00</b>	<b>78,901.23</b>	<b>87,901.26</b>	<b>9,000.03</b>	<b>78,901.23</b>	<b>78,901.23</b>	<b>0.00</b>	<b>0.00</b>	<b>11,244.84</b>	<b>0.00</b>	<b>(2,244.81)</b>
VHT.AX - Volpara Health Technologies Limited												
19/05/2021	27/01/2022	2,000.00	2,494.95	1,732.87	(762.08)	2,494.95	2,494.95	0.00	0.00	0.00	0.00	(762.08)
07/12/2020	27/01/2022	5,000.00	6,999.95	4,332.18	(2,667.77)	6,999.95	6,999.95	0.00	0.00	0.00	0.00	(2,667.77)
		<b>7,000.00</b>	<b>9,494.90</b>	<b>6,065.05</b>	<b>(3,429.85)</b>	<b>9,494.90</b>	<b>9,494.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,429.85)</b>
WSP.AX - Whispir Limited												
07/12/2020	23/11/2021	3,000.00	9,924.95	6,425.05	(3,499.90)	9,924.95	9,924.95	0.00	0.00	0.00	0.00	(3,499.90)
		<b>3,000.00</b>	<b>9,924.95</b>	<b>6,425.05</b>	<b>(3,499.90)</b>	<b>9,924.95</b>	<b>9,924.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,499.90)</b>
Z1P.AX - Zip Co Limited.												
17/02/2021	21/12/2021	2,000.00	24,627.06	8,210.02	(16,417.04)	24,627.06	24,627.06	0.00	0.00	0.00	0.00	(16,417.04)
11/02/2021	21/12/2021	1,000.00	9,674.95	4,105.01	(5,569.94)	9,674.95	9,674.95	0.00	0.00	0.00	0.00	(5,569.94)
28/01/2021	21/12/2021	2,000.00	14,864.90	8,210.02	(6,654.88)	14,864.90	14,864.90	0.00	0.00	0.00	0.00	(6,654.88)
		<b>5,000.00</b>	<b>49,166.91</b>	<b>20,525.05</b>	<b>(28,641.86)</b>	<b>49,166.91</b>	<b>49,166.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,641.86)</b>
		<b>161,223.00</b>	<b>657,502.84</b>	<b>533,834.25</b>	<b>(123,668.59)</b>	<b>657,086.27</b>	<b>657,086.27</b>	<b>0.00</b>	<b>0.00</b>	<b>37,850.29</b>	<b>5,916.21</b>	<b>(167,018.52)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
ACDC.AX1 - Global X Battery Tech & Lithium Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.26	259.61	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.26</b>	<b>259.61</b>	<b>0.00</b>

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<b>Units in Listed Unit Trusts (Australian)</b>												
CIP.AX - Centuria Industrial Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.30	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.30</b>	<b>0.00</b>	<b>0.00</b>
HACK.AX - Betashares Global Cybersecurity Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,940.12	1,706.55	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,940.12</b>	<b>1,706.55</b>	<b>0.00</b>
LME.AX - Limeade Inc.												
07/12/2020	23/11/2021	5,000.00	8,874.95	2,500.05	(6,374.90)	8,874.95	8,874.95	0.00	0.00	0.00	0.00	(6,374.90)
		<b>5,000.00</b>	<b>8,874.95</b>	<b>2,500.05</b>	<b>(6,374.90)</b>	<b>8,874.95</b>	<b>8,874.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,374.90)</b>
NDQ.AX1 - Betashares Nasdaq 100 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,520.94	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,520.94</b>	<b>0.00</b>	<b>0.00</b>
QUS.AX - Betashares S&p 500 Equal Weight Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,977.84	678.25	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,977.84</b>	<b>678.25</b>	<b>0.00</b>
RFF.AX1 - Rural Funds Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>0.00</b>
SGP.AX - Stockland												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.84	0.00	0.00

S & D O'BRIEN SUPER FUND

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Listed Unit Trusts (Australian)</b>												
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.84</b>	<b>0.00</b>	<b>0.00</b>
SYD.AX1 - Sydney Airport												
21/08/2018	09/03/2022	2,653.00	19,285.73	23,213.75	3,928.02	19,285.59	19,285.59	0.00	0.00	3,928.16	0.00	0.00
21/08/2018	09/03/2022	347.00	2,517.49	3,036.25	518.76	2,517.47	2,517.47	0.00	0.00	518.78	0.00	0.00
19/08/2020	09/03/2022	583.00	2,658.48	5,101.25	2,442.77	2,658.48	2,658.48	0.00	0.00	2,442.77	0.00	0.00
		<b>3,583.00</b>	<b>24,461.70</b>	<b>31,351.25</b>	<b>6,889.55</b>	<b>24,461.54</b>	<b>24,461.54</b>	<b>0.00</b>	<b>0.00</b>	<b>6,889.71</b>	<b>0.00</b>	<b>0.00</b>
VACF.AX1 - Vanguard Australian Corp Fixed Interest Index Etf												
04/10/2018	24/06/2022	4,000.00	202,021.98	187,673.33	(14,348.65)	202,021.98	202,021.98	0.00	0.00	0.00	0.00	(14,348.65)
		<b>4,000.00</b>	<b>202,021.98</b>	<b>187,673.33</b>	<b>(14,348.65)</b>	<b>202,021.98</b>	<b>202,021.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,348.65)</b>
VDHG.AX - Vanguard Diversified High Growth Index Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593.48	2.22	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,593.48</b>	<b>2.22</b>	<b>0.00</b>
VGS.AX1 - Vanguard Msci Index International Shares Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.68	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.68</b>	<b>0.00</b>	<b>0.00</b>
VISM.AX - Vanguard Msci International Small Companies Index Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.94	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,312.94</b>	<b>0.00</b>	<b>0.00</b>
		<b>12,583.00</b>	<b>235,358.63</b>	<b>221,524.63</b>	<b>(13,834.00)</b>	<b>235,358.47</b>	<b>235,358.47</b>	<b>0.00</b>	<b>0.00</b>	<b>28,574.11</b>	<b>2,656.96</b>	<b>(20,723.55)</b>

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173,806.00	892,861.47	755,358.88	(137,502.59)	892,444.74	892,444.74	0.00	0.00	66,424.40	8,573.17	(187,742.07)
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