

Annual Tax Statement

From 1/07/2020 to 30/06/2021

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:	UMA Investment Service
Account Name:	G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund
Account Number:	24014879
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Brec Fenton at Ord Minnett Limited

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This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of UMA Investment Service, 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	8,096.85	11K
Unfranked Dividends	1,385.90	11J
Franking Credits	3,470.06	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	305.66	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	0.00	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	81,784.47	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	5,216.14	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	3,470.06	13E1
Foreign Tax Offsets	0.00	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 Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ALL	01/12/20	18/12/20	57.50	0.00	0.00	57.50	24.64	0.00	82.14	0.00	0.00	0.00
Subtotal for ALL			57.50	0.00	0.00	57.50	24.64	0.00	82.14	0.00	0.00	0.00
ANN	22/02/21	10/03/21	0.00	23.23	81.52	104.75	0.00	0.00	104.75	0.00	0.00	0.00
Subtotal for ANN			0.00	23.23	81.52	104.75	0.00	0.00	104.75	0.00	0.00	0.00
BHP	03/09/20	22/09/20	893.41	0.00	0.00	893.41	382.89	0.00	1,276.30	0.00	0.00	0.00
BHP	04/03/21	23/03/21	1,716.56	0.00	0.00	1,716.56	735.66	0.00	2,452.22	0.00	0.00	0.00
Subtotal for BHP			2,609.97	0.00	0.00	2,609.97	1,118.55	0.00	3,728.52	0.00	0.00	0.00
BSL	26/02/21	30/03/21	0.00	0.00	61.92	61.92	0.00	0.00	61.92	0.00	0.00	0.00
Subtotal for BSL			0.00	0.00	61.92	61.92	0.00	0.00	61.92	0.00	0.00	0.00
CBA	19/08/20	30/09/20	980.00	0.00	0.00	980.00	420.00	0.00	1,400.00	0.00	0.00	0.00
Subtotal for CBA			980.00	0.00	0.00	980.00	420.00	0.00	1,400.00	0.00	0.00	0.00
CSL	10/09/20	09/10/20	0.00	0.00	226.32	226.32	0.00	0.00	226.32	0.00	0.00	0.00
CSL	04/03/21	01/04/21	0.00	30.61	105.64	136.25	0.00	0.00	136.25	0.00	0.00	0.00
Subtotal for CSL			0.00	30.61	331.96	362.57	0.00	0.00	362.57	0.00	0.00	0.00
FMG	01/03/21	24/03/21	540.96	0.00	0.00	540.96	231.84	0.00	772.80	0.00	0.00	0.00
Subtotal for FMG			540.96	0.00	0.00	540.96	231.84	0.00	772.80	0.00	0.00	0.00
HVN	31/03/21	03/05/21	431.40	0.00	0.00	431.40	184.89	0.00	616.29	0.00	0.00	0.00
Subtotal for HVN			431.40	0.00	0.00	431.40	184.89	0.00	616.29	0.00	0.00	0.00
JBH	25/02/21	12/03/21	372.60	0.00	0.00	372.60	159.69	0.00	532.29	0.00	0.00	0.00
Subtotal for JBH			372.60	0.00	0.00	372.60	159.69	0.00	532.29	0.00	0.00	0.00
MFG	16/02/21	25/02/21	401.27	133.76	0.00	535.03	171.97	0.00	707.00	0.00	0.00	0.00
Subtotal for MFG			401.27	133.76	0.00	535.03	171.97	0.00	707.00	0.00	0.00	0.00
NAB	01/05/20	03/07/20	360.00	0.00	0.00	360.00	154.29	0.00	514.29	0.00	0.00	0.00
Subtotal for NAB			360.00	0.00	0.00	360.00	154.29	0.00	514.29	0.00	0.00	0.00
SHL	07/09/20	22/09/20	67.17	156.72	0.00	223.89	28.79	0.00	252.68	0.00	0.00	0.00
SHL	09/03/21	24/03/21	51.84	120.96	0.00	172.80	22.22	0.00	195.02	0.00	0.00	0.00
Subtotal for SHL			119.01	277.68	0.00	396.69	51.01	0.00	447.70	0.00	0.00	0.00
STO	25/08/20	24/09/20	53.38	0.00	0.00	53.38	22.87	0.00	76.25	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 Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
STO	23/02/21	25/03/21	90.07	0.00	0.00	90.07	38.60	0.00	128.67	0.00	0.00	0.00
Subtotal for STO			143.45	0.00	0.00	143.45	61.47	0.00	204.92	0.00	0.00	0.00
SUL	25/02/21	01/04/21	518.43	0.00	0.00	518.43	222.18	0.00	740.61	0.00	0.00	0.00
Subtotal for SUL			518.43	0.00	0.00	518.43	222.18	0.00	740.61	0.00	0.00	0.00
SXY	04/03/21	07/04/21	268.05	9.72	0.00	277.77	114.88	0.00	392.65	0.00	0.00	0.00
Subtotal for SXY			268.05	9.72	0.00	277.77	114.88	0.00	392.65	0.00	0.00	0.00
WBC	13/05/21	25/06/21	867.68	0.00	0.00	867.68	371.86	0.00	1,239.54	0.00	0.00	0.00
Subtotal for WBC			867.68	0.00	0.00	867.68	371.86	0.00	1,239.54	0.00	0.00	0.00
WBCPG	21/09/20	30/09/20	366.11	0.00	0.00	366.11	156.90	0.00	523.01	0.00	0.00	0.00
Subtotal for WBCPG			366.11	0.00	0.00	366.11	156.90	0.00	523.01	0.00	0.00	0.00
WOR	01/09/20	30/09/20	0.00	0.00	435.50	435.50	0.00	0.00	435.50	0.00	0.00	0.00
Subtotal for WOR			0.00	0.00	435.50	435.50	0.00	0.00	435.50	0.00	0.00	0.00
WPL	25/02/21	24/03/21	60.42	0.00	0.00	60.42	25.89	0.00	86.31	0.00	0.00	0.00
Subtotal for WPL			60.42	0.00	0.00	60.42	25.89	0.00	86.31	0.00	0.00	0.00
Total			8,096.85	475.00	910.90	9,482.75	3,470.06	0.00	12,952.81	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.

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
APA - APTIT	29/06/21	15/09/21	0.00	0.00	0.00	22.74	0.00	0.00	22.74	0.00	0.00	22.74	0.00	0.00	0.00
Subtotal for APA - APTIT			0.00	0.00	0.00	22.74	0.00	0.00	22.74	0.00	0.00	22.74	0.00	0.00	0.00
WPR - WRT	30/12/20	26/02/21	0.00	0.00	0.00	0.00	0.00	282.92	282.92	0.00	0.00	282.92	0.00	0.00	0.00
Subtotal for WPR - WRT			0.00	0.00	0.00	0.00	0.00	282.92	282.92	0.00	0.00	282.92	0.00	0.00	0.00
Total			0.00	0.00	0.00	22.74	0.00	282.92	305.66	0.00	0.00	305.66	0.00	0.00	0.00

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

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

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
WPR - WRT	30/12/20	26/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.44	135.44	0.00
Subtotal for WPR - WRT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.44	135.44	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.44	135.44	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.

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)				
WPR - WRT	30/12/2020	26/02/2021	7.41	0.00	0.00	0.00	0.00	0.00	7.41	14.82	0.00	14.82
Subtotal for WPR - WRT			7.41	0.00	0.00	0.00	0.00	0.00	7.41	14.82	0.00	14.82
Total			7.41	0.00	0.00	0.00	0.00	0.00	7.41	14.82	0.00	14.82

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 (\$)
JBH	16/03/2021	23/02/2021	207.000000	10,163.70	207.000000	9,987.75	207.000000	372.60	159.69
Subtotal for JBH			207.000000	10,163.70	207.000000	9,987.75	207.000000	372.60	159.69
MFG	24/02/2021	12/01/2021	312.000000	14,139.84	28.000000	1,396.60	28.000000	20.39	6.55
MFG	24/02/2021	12/01/2021	312.000000	14,139.84	28.000000	1,396.60	28.000000	6.80	2.18
MFG	24/02/2021	12/01/2021	312.000000	14,139.84	174.000000	8,678.86	174.000000	126.72	40.73
MFG	24/02/2021	12/01/2021	312.000000	14,139.84	174.000000	8,678.86	174.000000	42.24	13.58
Subtotal for MFG			1,248.000000	56,559.36	404.000000	20,150.92	404.000000	196.14	63.05
Total Franking Credits Lost*									222.73

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

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	93,415.23	93,415.23	19,396.32		74,018.91
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	14.82	11,633.51	11,648.33	0.00	3,882.77	7,765.56
Total	14.82	105,048.74	105,063.56	19,396.32	3,882.77	81,784.47

Total capital losses during the period 19,396.32

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 (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

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

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
ALL	26/04/2021	21/05/2020	285.000000	10,533.40	7,547.70	0.00	7,547.70	0.00	2,985.70	2,985.70	0.00
ALL	26/04/2021	21/05/2020	81.000000	2,993.70	2,145.13	0.00	2,145.13	0.00	848.57	848.57	0.00
ALL	26/04/2021	22/05/2020	11.000000	406.55	284.04	0.00	284.04	0.00	122.51	122.51	0.00
ALL	26/04/2021	07/05/2020	198.000000	7,317.94	4,919.62	0.00	4,919.62	0.00	2,398.32	2,398.32	0.00
Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY			575.000000	21,251.59	14,896.49	0.00	14,896.49	0.00	6,355.10	6,355.10	0.00
ANZ	20/04/2021	10/02/2021	249.000000	7,150.50	6,180.51	0.00	6,180.51	0.00	969.99	969.99	0.00
ANZ	20/04/2021	10/02/2021	353.000000	10,137.06	8,761.91	0.00	8,761.91	0.00	1,375.15	1,375.15	0.00
ANZ	20/04/2021	18/11/2020	212.000000	6,087.98	4,664.13	0.00	4,664.13	0.00	1,423.85	1,423.85	0.00
ANZ	20/04/2021	18/11/2020	370.000000	10,625.24	8,140.21	0.00	8,140.21	0.00	2,485.03	2,485.03	0.00
Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY			1,184.000000	34,000.78	27,746.76	0.00	27,746.76	0.00	6,254.02	6,254.02	0.00
AVH	26/04/2021	04/03/2021	819.000000	4,142.31	5,017.89	0.00	5,017.89	0.00	0.00	0.00	(875.58)
Subtotal for AVH - AVITA THERAPEUTICS CDI 5:1			819.000000	4,142.31	5,017.89	0.00	5,017.89	0.00	0.00	0.00	(875.58)
BAP	03/06/2021	28/04/2021	232.000000	1,893.85	1,886.31	0.00	1,886.31	0.00	7.54	7.54	0.00
BAP	03/06/2021	28/04/2021	385.000000	3,142.82	3,130.30	0.00	3,130.30	0.00	12.52	12.52	0.00
Subtotal for BAP - BAPCOR LIMITED ORDINARY			617.000000	5,036.67	5,016.61	0.00	5,016.61	0.00	20.06	20.06	0.00
BHP	01/12/2020	20/10/2020	418.000000	16,100.39	15,015.66	0.00	15,015.66	0.00	1,084.73	1,084.73	0.00
BHP	01/12/2020	30/10/2020	295.000000	11,362.71	10,007.74	0.00	10,007.74	0.00	1,354.97	1,354.97	0.00
BHP	01/12/2020	14/04/2020	200.000000	7,703.54	6,294.72	0.00	6,294.72	0.00	1,408.82	1,408.82	0.00
BHP	01/12/2020	14/04/2020	4.000000	154.07	125.89	0.00	125.89	0.00	28.18	28.18	0.00
BHP	11/05/2021	19/01/2021	101.000000	5,161.87	4,641.61	0.00	4,641.61	0.00	520.26	520.26	0.00
BHP	11/05/2021	19/01/2021	228.000000	11,652.54	10,478.08	0.00	10,478.08	0.00	1,174.46	1,174.46	0.00
BHP	11/05/2021	14/04/2020	223.000000	11,397.00	7,018.60	0.00	7,018.60	4,378.40	0.00	4,378.40	0.00
BHP	11/05/2021	14/04/2020	33.000000	1,686.55	1,038.63	0.00	1,038.63	647.92	0.00	647.92	0.00
BHP	12/05/2021	14/04/2020	3.000000	152.30	94.42	0.00	94.42	57.88	0.00	57.88	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY			1,505.000000	65,370.97	54,715.35	0.00	54,715.35	5,084.20	5,571.42	10,655.62	0.00
BSL	11/05/2021	19/04/2021	364.000000	8,391.88	7,778.36	0.00	7,778.36	0.00	613.52	613.52	0.00
BSL	11/05/2021	17/02/2021	135.000000	3,112.37	2,449.96	0.00	2,449.96	0.00	662.41	662.41	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 (\$)
BSL	11/05/2021	17/02/2021	305.000000	7,031.66	5,535.08	0.00	5,535.08	0.00	1,496.58	1,496.58	0.00
BSL	11/05/2021	02/02/2021	34.000000	783.86	578.61	0.00	578.61	0.00	205.25	205.25	0.00
BSL	11/05/2021	02/02/2021	558.000000	12,864.47	9,495.93	0.00	9,495.93	0.00	3,368.54	3,368.54	0.00
Subtotal for BSL - BLUESCOPE STEEL LTD ORDINARY			1,396.000000	32,184.24	25,837.94	0.00	25,837.94	0.00	6,346.30	6,346.30	0.00
CBA	17/11/2020	15/04/2020	80.000000	6,001.83	4,960.78	0.00	4,960.78	0.00	1,041.05	1,041.05	0.00
CBA	17/11/2020	16/04/2020	5.000000	375.11	305.24	0.00	305.24	0.00	69.87	69.87	0.00
CBA	17/11/2020	20/03/2020	124.000000	9,302.83	7,448.39	0.00	7,448.39	0.00	1,854.44	1,854.44	0.00
CBA	17/11/2020	20/03/2020	58.000000	4,351.31	3,483.93	0.00	3,483.93	0.00	867.38	867.38	0.00
CBA	18/11/2020	20/03/2020	18.000000	1,385.07	1,081.22	0.00	1,081.22	0.00	303.85	303.85	0.00
CBA	18/11/2020	20/03/2020	125.000000	9,618.58	7,508.46	0.00	7,508.46	0.00	2,110.12	2,110.12	0.00
CBA	18/11/2020	15/05/2020	248.000000	19,083.26	14,772.23	0.00	14,772.23	0.00	4,311.03	4,311.03	0.00
CBA	10/02/2021	15/05/2020	342.000000	29,926.24	20,371.38	0.00	20,371.38	0.00	9,554.86	9,554.86	0.00
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY			1,000.000000	80,044.23	59,931.63	0.00	59,931.63	0.00	20,112.60	20,112.60	0.00
CRW	11/01/2021	25/11/2020	5,780.000000	10,028.82	9,999.40	0.00	9,999.40	0.00	29.42	29.42	0.00
Subtotal for CRW - CASHREWARDS ORDINARY			5,780.000000	10,028.82	9,999.40	0.00	9,999.40	0.00	29.42	29.42	0.00
CSL	15/12/2020	21/08/2020	53.000000	15,385.31	15,659.31	0.00	15,659.31	0.00	0.00	0.00	(274.00)
CSL	02/06/2021	21/08/2020	32.000000	9,170.49	9,454.67	0.00	9,454.67	0.00	0.00	0.00	(284.18)
CSL	02/06/2021	27/05/2020	4.000000	1,146.31	1,159.65	0.00	1,159.65	0.00	0.00	0.00	(13.34)
Subtotal for CSL - CSL LIMITED ORDINARY			89.000000	25,702.11	26,273.63	0.00	26,273.63	0.00	0.00	0.00	(571.52)
CTD	03/09/2020	10/08/2020	1,000.000000	15,849.29	9,973.56	0.00	9,973.56	0.00	5,875.73	5,875.73	0.00
CTD	03/09/2020	10/08/2020	32.000000	507.18	319.15	0.00	319.15	0.00	188.03	188.03	0.00
CTD	11/03/2021	02/02/2021	577.000000	12,614.31	9,954.03	0.00	9,954.03	0.00	2,660.28	2,660.28	0.00
CTD	13/05/2021	09/04/2021	425.000000	7,162.29	8,003.50	0.00	8,003.50	0.00	0.00	0.00	(841.21)
CTD	13/05/2021	09/04/2021	373.000000	6,285.96	7,015.75	0.00	7,015.75	0.00	0.00	0.00	(729.79)
CTD	27/05/2021	20/05/2021	693.000000	14,163.72	12,149.50	0.00	12,149.50	0.00	2,014.22	2,014.22	0.00
Subtotal for CTD - CORP TRAVEL LIMITED ORDINARY			3,100.000000	56,582.75	47,415.49	0.00	47,415.49	0.00	10,738.26	10,738.26	(1,571.00)
ELO	15/02/2021	13/10/2020	404.000000	2,523.52	2,507.44	0.00	2,507.44	0.00	16.08	16.08	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 (\$)
ELO	15/02/2021	13/10/2020	1,207.000000	7,539.34	7,491.28	0.00	7,491.28	0.00	48.06	48.06	0.00
Subtotal for ELO - ELMO SOFTWARE ORDINARY			1,611.000000	10,062.86	9,998.72	0.00	9,998.72	0.00	64.14	64.14	0.00
FMG	19/04/2021	09/12/2020	65.000000	1,375.19	1,411.44	0.00	1,411.44	0.00	0.00	0.00	(36.25)
FMG	19/04/2021	09/12/2020	303.000000	6,410.49	6,579.42	0.00	6,579.42	0.00	0.00	0.00	(168.93)
FMG	19/04/2021	10/03/2021	2.000000	42.31	41.20	0.00	41.20	0.00	1.11	1.11	0.00
FMG	19/04/2021	10/03/2021	11.000000	232.72	226.59	0.00	226.59	0.00	6.13	6.13	0.00
FMG	11/05/2021	10/03/2021	476.000000	11,442.49	9,805.05	0.00	9,805.05	0.00	1,637.44	1,637.44	0.00
FMG	11/05/2021	10/03/2021	36.000000	865.40	741.55	0.00	741.55	0.00	123.85	123.85	0.00
FMG	11/05/2021	11/03/2021	5.000000	120.19	102.68	0.00	102.68	0.00	17.51	17.51	0.00
FMG	11/05/2021	11/03/2021	4.000000	96.16	82.14	0.00	82.14	0.00	14.02	14.02	0.00
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY			902.000000	20,584.95	18,990.07	0.00	18,990.07	0.00	1,800.06	1,800.06	(205.18)
JBH	13/01/2021	15/12/2020	107.000000	5,612.45	4,959.68	0.00	4,959.68	0.00	652.77	652.77	0.00
JBH	13/01/2021	15/12/2020	1.000000	52.45	46.35	0.00	46.35	0.00	6.10	6.10	0.00
JBH	13/01/2021	11/12/2020	113.000000	5,927.17	5,016.59	0.00	5,016.59	0.00	910.58	910.58	0.00
JBH	13/01/2021	09/12/2020	110.000000	5,769.81	4,831.96	0.00	4,831.96	0.00	937.85	937.85	0.00
JBH	13/01/2021	09/12/2020	120.000000	6,294.34	5,271.22	0.00	5,271.22	0.00	1,023.12	1,023.12	0.00
JBH	16/03/2021	23/02/2021	207.000000	10,141.71	10,009.75	0.00	10,009.75	0.00	131.96	131.96	0.00
JBH	26/03/2021	26/02/2021	184.000000	9,840.41	8,026.00	0.00	8,026.00	0.00	1,814.41	1,814.41	0.00
Subtotal for JBH - JB HI-FI LIMITED ORDINARY			842.000000	43,638.34	38,161.55	0.00	38,161.55	0.00	5,476.79	5,476.79	0.00
LLC	16/02/2021	09/07/2020	709.000000	8,306.85	8,389.54	0.00	8,389.54	0.00	0.00	0.00	(82.69)
LLC	16/02/2021	09/07/2020	349.000000	4,088.99	4,129.69	0.00	4,129.69	0.00	0.00	0.00	(40.70)
LLC	16/02/2021	09/07/2020	186.000000	2,179.23	2,200.92	0.00	2,200.92	0.00	0.00	0.00	(21.69)
LLC	16/02/2021	10/07/2020	23.000000	269.48	264.18	0.00	264.18	0.00	5.30	5.30	0.00
Subtotal for LLC - LENDLEASE GROUP UNIT/ORD STAPLED			1,267.000000	14,844.55	14,984.33	0.00	14,984.33	0.00	5.30	5.30	(145.08)
MFG	24/02/2021	30/11/2020	168.000000	7,605.39	9,965.95	0.00	9,965.95	0.00	0.00	0.00	(2,360.56)
MFG	24/02/2021	11/12/2020	90.000000	4,074.31	4,970.19	0.00	4,970.19	0.00	0.00	0.00	(895.88)

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 (\$)
MFG	24/02/2021	24/12/2020	1.000000	45.27	54.86	0.00	54.86	0.00	0.00	0.00	(9.59)
MFG	24/02/2021	24/12/2020	53.000000	2,399.32	2,907.46	0.00	2,907.46	0.00	0.00	0.00	(508.14)
MFG	10/03/2021	24/12/2020	37.000000	1,598.23	2,029.73	0.00	2,029.73	0.00	0.00	0.00	(431.50)
MFG	10/03/2021	12/01/2021	28.000000	1,209.47	1,398.14	0.00	1,398.14	0.00	0.00	0.00	(188.67)
MFG	10/03/2021	12/01/2021	174.000000	7,515.98	8,688.41	0.00	8,688.41	0.00	0.00	0.00	(1,172.43)
Subtotal for MFG - MAGELLAN FIN GRP LTD ORDINARY			551.000000	24,447.97	30,014.74	0.00	30,014.74	0.00	0.00	0.00	(5,566.77)
MSB	02/10/2020	17/09/2020	1,429.000000	4,879.48	6,943.51	0.00	6,943.51	0.00	0.00	0.00	(2,064.03)
Subtotal for MSB - MESOBLAST LIMITED ORDINARY			1,429.000000	4,879.48	6,943.51	0.00	6,943.51	0.00	0.00	0.00	(2,064.03)
NGI	18/02/2021	24/08/2020	5.000000	8.56	8.56	0.00	8.56	0.00	0.00	0.00	0.00
NGI	18/02/2021	24/08/2020	5,785.000000	9,906.86	9,902.76	0.00	9,902.76	0.00	4.10	4.10	0.00
NGI	18/02/2021	02/09/2020	2.000000	3.43	3.28	0.00	3.28	0.00	0.15	0.15	0.00
NGI	18/02/2021	02/09/2020	3,029.000000	5,187.19	4,965.52	0.00	4,965.52	0.00	221.67	221.67	0.00
Subtotal for NGI - NAVIGATOR GLOBAL LTD ORDINARY			8,821.000000	15,106.04	14,880.12	0.00	14,880.12	0.00	225.92	225.92	0.00
NXT	12/01/2021	01/12/2020	1,280.000000	15,573.52	14,779.76	0.00	14,779.76	0.00	793.76	793.76	0.00
NXT	12/01/2021	01/12/2020	33.000000	401.50	381.04	0.00	381.04	0.00	20.46	20.46	0.00
Subtotal for NXT - NEXTDC LIMITED ORDINARY			1,313.000000	15,975.02	15,160.80	0.00	15,160.80	0.00	814.22	814.22	0.00
OSH	24/11/2020	16/06/2020	5,000.000000	18,978.00	17,171.99	0.00	17,171.99	0.00	1,806.01	1,806.01	0.00
Subtotal for OSH - OIL SEARCH LTD ORDINARY			5,000.000000	18,978.00	17,171.99	0.00	17,171.99	0.00	1,806.01	1,806.01	0.00
PBH	16/06/2021	04/05/2021	8.000000	100.95	112.15	0.00	112.15	0.00	0.00	0.00	(11.20)
PBH	16/06/2021	04/05/2021	524.000000	6,612.18	7,345.43	0.00	7,345.43	0.00	0.00	0.00	(733.25)
Subtotal for PBH - POINTSBET HOLDINGS ORDINARY			532.000000	6,713.13	7,457.58	0.00	7,457.58	0.00	0.00	0.00	(744.45)
QAN	21/12/2020	30/11/2020	902.000000	4,278.72	5,019.07	0.00	5,019.07	0.00	0.00	0.00	(740.35)
QAN	21/12/2020	03/09/2020	32.000000	151.79	127.20	0.00	127.20	0.00	24.59	24.59	0.00
QAN	21/12/2020	03/09/2020	1,984.000000	9,411.29	7,885.71	0.00	7,885.71	0.00	1,525.58	1,525.58	0.00
QAN	21/12/2020	04/09/2020	515.000000	2,442.95	1,981.46	0.00	1,981.46	0.00	461.49	461.49	0.00
QAN	13/05/2021	25/03/2021	1,372.000000	6,110.20	7,019.20	0.00	7,019.20	0.00	0.00	0.00	(909.00)
QAN	13/05/2021	24/12/2020	2,012.000000	8,960.44	9,929.76	0.00	9,929.76	0.00	0.00	0.00	(969.32)

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 (\$)
QAN	13/05/2021	24/12/2020	1.000000	4.45	4.93	0.00	4.93	0.00	0.00	0.00	(0.48)
Subtotal for QAN - QANTAS AIRWAYS ORDINARY			6,818.000000	31,359.84	31,967.33	0.00	31,967.33	0.00	2,011.66	2,011.66	(2,619.15)
RHP	17/11/2020	29/09/2020	5,076.000000	10,383.81	10,072.48	0.00	10,072.48	0.00	311.33	311.33	0.00
Subtotal for RHP - RHIPE LTD ORDINARY			5,076.000000	10,383.81	10,072.48	0.00	10,072.48	0.00	311.33	311.33	0.00
RIO	30/11/2020	18/08/2020	1.000000	101.59	102.27	0.00	102.27	0.00	0.00	0.00	(0.68)
RIO	30/11/2020	17/08/2020	43.000000	4,368.29	4,334.57	0.00	4,334.57	0.00	33.72	33.72	0.00
RIO	30/11/2020	17/08/2020	253.000000	25,701.80	25,503.39	0.00	25,503.39	0.00	198.41	198.41	0.00
RIO	11/05/2021	17/03/2021	84.000000	10,911.60	9,365.24	0.00	9,365.24	0.00	1,546.36	1,546.36	0.00
RIO	11/05/2021	17/03/2021	95.000000	12,340.51	10,591.64	0.00	10,591.64	0.00	1,748.87	1,748.87	0.00
Subtotal for RIO - RIO TINTO LIMITED ORDINARY			476.000000	53,423.79	49,897.11	0.00	49,897.11	0.00	3,527.36	3,527.36	(0.68)
SHL	08/10/2020	28/07/2016	425.000000	14,853.70	9,659.59	0.00	9,659.59	5,194.11	0.00	5,194.11	0.00
SHL	08/10/2020	28/07/2016	14.000000	489.30	318.20	0.00	318.20	171.10	0.00	171.10	0.00
SHL	23/04/2021	04/03/2021	413.000000	15,014.28	12,922.31	0.00	12,922.31	0.00	2,091.97	2,091.97	0.00
SHL	23/04/2021	04/03/2021	67.000000	2,435.73	2,096.35	0.00	2,096.35	0.00	339.38	339.38	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY			919.000000	32,793.01	24,996.45	0.00	24,996.45	5,365.21	2,431.35	7,796.56	0.00
STO	04/09/2020	23/06/2020	121.000000	649.55	663.81	0.00	663.81	0.00	0.00	0.00	(14.26)
STO	04/09/2020	23/06/2020	490.000000	2,630.42	2,688.16	0.00	2,688.16	0.00	0.00	0.00	(57.74)
STO	04/09/2020	23/06/2020	1,221.000000	6,554.56	6,698.44	0.00	6,698.44	0.00	0.00	0.00	(143.88)
STO	02/03/2021	24/11/2020	1,426.000000	10,673.00	9,020.05	0.00	9,020.05	0.00	1,652.95	1,652.95	0.00
Subtotal for STO - SANTOS LTD ORDINARY			3,258.000000	20,507.53	19,070.46	0.00	19,070.46	0.00	1,652.95	1,652.95	(215.88)
SZL	17/11/2020	13/10/2020	1.000000	6.36	8.28	0.00	8.28	0.00	0.00	0.00	(1.92)
SZL	17/11/2020	13/10/2020	615.000000	3,914.04	5,090.97	0.00	5,090.97	0.00	0.00	0.00	(1,176.93)
SZL	12/02/2021	13/10/2020	553.000000	5,938.87	4,577.74	0.00	4,577.74	0.00	1,361.13	1,361.13	0.00
SZL	12/02/2021	14/10/2020	40.000000	429.57	326.62	0.00	326.62	0.00	102.95	102.95	0.00
SZL	12/02/2021	15/01/2021	254.000000	2,727.80	1,902.19	0.00	1,902.19	0.00	825.61	825.61	0.00
SZL	12/02/2021	15/01/2021	436.000000	4,682.37	3,265.18	0.00	3,265.18	0.00	1,417.19	1,417.19	0.00
SZL	12/02/2021	14/01/2021	686.000000	7,367.21	4,783.79	0.00	4,783.79	0.00	2,583.42	2,583.42	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 (\$)
SZL	12/02/2021	14/01/2021	31.000000	332.92	216.17	0.00	216.17	0.00	116.75	116.75	0.00
Subtotal for SZL - SEZZLE INC. FORUS DEF SET			2,616.000000	25,399.14	20,170.94	0.00	20,170.94	0.00	6,407.05	6,407.05	(1,178.85)
TYR	15/01/2021	17/11/2020	396.000000	996.23	1,581.34	0.00	1,581.34	0.00	0.00	0.00	(585.11)
TYR	15/01/2021	17/11/2020	175.000000	440.26	698.82	0.00	698.82	0.00	0.00	0.00	(258.56)
TYR	19/01/2021	17/11/2020	178.000000	515.56	710.80	0.00	710.80	0.00	0.00	0.00	(195.24)
TYR	19/01/2021	24/09/2020	2,038.000000	5,902.91	6,975.86	0.00	6,975.86	0.00	0.00	0.00	(1,072.95)
TYR	19/01/2021	24/12/2020	1,555.000000	4,503.94	4,914.07	0.00	4,914.07	0.00	0.00	0.00	(410.13)
TYR	19/01/2021	13/01/2021	3,400.000000	9,847.84	9,983.99	0.00	9,983.99	0.00	0.00	0.00	(136.15)
Subtotal for TYR - TYRO PAYMENTS LTD			7,742.000000	22,206.74	24,864.88	0.00	24,864.88	0.00	0.00	0.00	(2,658.14)
WBCPG	23/09/2020	28/06/2016	415.000000	42,684.10	41,500.00	0.00	41,500.00	1,184.10	0.00	1,184.10	0.00
Subtotal for WBCPG - WESTPAC BANKING CORP CN 3M PER Q RD T-21			415.000000	42,684.10	41,500.00	0.00	41,500.00	1,184.10	0.00	1,184.10	0.00
WEB	03/09/2020	24/08/2020	135.000000	502.04	481.47	0.00	481.47	0.00	20.57	20.57	0.00
WEB	03/09/2020	24/08/2020	2,084.000000	7,750.07	7,432.50	0.00	7,432.50	0.00	317.57	317.57	0.00
WEB	21/12/2020	17/11/2020	1,153.000000	5,729.86	5,987.10	0.00	5,987.10	0.00	0.00	0.00	(257.24)
WEB	21/12/2020	17/11/2020	1.000000	4.97	5.19	0.00	5.19	0.00	0.00	0.00	(0.22)
WEB	21/12/2020	14/09/2020	497.000000	2,469.85	1,961.80	0.00	1,961.80	0.00	508.05	508.05	0.00
WEB	21/12/2020	14/09/2020	775.000000	3,851.37	3,059.15	0.00	3,059.15	0.00	792.22	792.22	0.00
WEB	11/03/2021	24/02/2021	126.000000	780.23	697.93	0.00	697.93	0.00	82.30	82.30	0.00
WEB	11/03/2021	24/02/2021	775.000000	4,799.00	4,292.81	0.00	4,292.81	0.00	506.19	506.19	0.00
WEB	11/03/2021	24/12/2020	1,855.000000	11,486.65	9,511.27	0.00	9,511.27	0.00	1,975.38	1,975.38	0.00
WEB	11/03/2021	24/12/2020	86.000000	532.53	440.95	0.00	440.95	0.00	91.58	91.58	0.00
Subtotal for WEB - WEBJET LIMITED ORDINARY			7,487.000000	37,906.57	33,870.17	0.00	33,870.17	0.00	4,293.86	4,293.86	(257.46)
WOR	05/10/2020	04/09/2020	1,034.000000	10,309.41	10,036.59	0.00	10,036.59	0.00	272.82	272.82	0.00
WOR	05/10/2020	10/08/2020	279.000000	2,781.75	2,419.69	0.00	2,419.69	0.00	362.06	362.06	0.00
WOR	09/12/2020	30/11/2020	385.000000	4,839.40	5,015.44	0.00	5,015.44	0.00	0.00	0.00	(176.04)
WOR	09/12/2020	10/08/2020	740.000000	9,301.69	6,417.82	0.00	6,417.82	0.00	2,883.87	2,883.87	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 (\$)
WOR	09/12/2020	10/08/2020	723.000000	9,088.00	6,270.38	0.00	6,270.38	0.00	2,817.62	2,817.62	0.00
Subtotal for WOR - WORLEY LIMITED ORDINARY			3,161.000000	36,320.25	30,159.92	0.00	30,159.92	0.00	6,336.37	6,336.37	(176.04)
WPL	01/03/2021	24/11/2020	395.000000	9,831.92	9,008.24	0.00	9,008.24	0.00	823.68	823.68	0.00
Subtotal for WPL - WOODSIDE PETROLEUM ORDINARY			395.000000	9,831.92	9,008.24	0.00	9,008.24	0.00	823.68	823.68	0.00
WPR	12/01/2021	02/09/2020	1,298.000000	3,308.85	3,448.76	0.00	3,448.76	0.00	0.00	0.00	(139.91)
WPR	12/01/2021	02/09/2020	551.000000	1,404.61	1,463.99	0.00	1,463.99	0.00	0.00	0.00	(59.38)
WPR	12/01/2021	24/08/2020	3,755.000000	9,572.22	9,919.44	0.00	9,919.44	0.00	0.00	0.00	(347.22)
Subtotal for WPR - WAYPOINT REIT FPO/UNITS STAPLED			5,604.000000	14,285.68	14,832.19	0.00	14,832.19	0.00	0.00	0.00	(546.51)
Total				846,677.19	761,024.77	0.00	761,024.77	11,633.51	93,415.23	105,048.74	(19,396.32)

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.

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 (\$)
Equity (Long)										
AD8	21/06/2021	1.000000	8.13	7.80	0.00	7.80	0.00	0.33	0.33	0.00
AD8	21/06/2021	957.000000	7,780.41	7,466.21	0.00	7,466.21	0.00	314.20	314.20	0.00
Subtotal for AD8 - AUDINATEGROUPLTD ORDINARY		958.000000	7,788.54	7,474.01	0.00	7,474.01	0.00	314.53	314.53	0.00
ANN	18/02/2021	250.000000	10,877.50	10,017.81	0.00	10,017.81	0.00	859.69	859.69	0.00
ANN	17/03/2021	123.000000	5,351.73	4,609.84	0.00	4,609.84	0.00	741.89	741.89	0.00
ANN	17/03/2021	10.000000	435.10	374.79	0.00	374.79	0.00	60.31	60.31	0.00
Subtotal for ANN - ANSELL LIMITED ORDINARY		383.000000	16,664.33	15,002.44	0.00	15,002.44	0.00	1,661.89	1,661.89	0.00
ANZ	10/11/2020	731.000000	20,577.65	14,789.61	0.00	14,789.61	0.00	5,788.04	5,788.04	0.00
ANZ	11/11/2020	6.000000	168.90	124.30	0.00	124.30	0.00	44.60	44.60	0.00
ANZ	11/11/2020	4.000000	112.60	82.86	0.00	82.86	0.00	29.74	29.74	0.00
ANZ	18/11/2020	326.000000	9,176.90	7,172.18	0.00	7,172.18	0.00	2,004.72	2,004.72	0.00
Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY		1,067.000000	30,036.05	22,168.95	0.00	22,168.95	0.00	7,867.10	7,867.10	0.00
APA	04/03/2021	574.000000	5,108.60	5,157.43	0.00	5,157.43	0.00	0.00	0.00	(48.83)
APA	04/03/2021	785.000000	6,986.50	7,053.28	0.00	7,053.28	0.00	0.00	0.00	(66.78)
Subtotal for APA - APA GROUP STAPLED SECURITIES		1,359.000000	12,095.10	12,210.71	0.00	12,210.71	0.00	0.00	0.00	(115.61)
APX	28/05/2021	22.000000	299.20	296.09	0.00	296.09	0.00	3.11	3.11	0.00
APX	28/05/2021	878.000000	11,940.80	11,816.55	0.00	11,816.55	0.00	124.25	124.25	0.00
Subtotal for APX - APPEN LIMITED ORDINARY		900.000000	12,240.00	12,112.64	0.00	12,112.64	0.00	127.36	127.36	0.00
BHP	18/03/2020	95.000000	4,614.15	2,585.55	0.00	2,585.55	2,028.60	0.00	2,028.60	0.00
BHP	18/03/2020	451.000000	21,905.07	12,274.56	0.00	12,274.56	9,630.51	0.00	9,630.51	0.00
BHP	19/03/2020	2.000000	97.14	53.82	0.00	53.82	43.32	0.00	43.32	0.00
BHP	19/03/2020	2.000000	97.14	53.81	0.00	53.81	43.33	0.00	43.33	0.00
BHP	14/04/2020	171.000000	8,305.47	5,381.98	0.00	5,381.98	2,923.49	0.00	2,923.49	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY		721.000000	35,018.97	20,349.72	0.00	20,349.72	14,669.25	0.00	14,669.25	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 (\$)
BSL	14/05/2021	1,146.000000	25,166.16	24,907.02	0.00	24,907.02	0.00	259.14	259.14	0.00
Subtotal for BSL - BLUESCOPE STEEL LTD ORDINARY		1,146.000000	25,166.16	24,907.02	0.00	24,907.02	0.00	259.14	259.14	0.00
COE	01/06/2021	14,814.000000	3,851.64	4,021.78	0.00	4,021.78	0.00	0.00	0.00	(170.14)
Subtotal for COE - COOPER ENERGY LTD ORDINARY		14,814.000000	3,851.64	4,021.78	0.00	4,021.78	0.00	0.00	0.00	(170.14)
CSL	27/05/2020	65.000000	18,537.35	18,844.31	0.00	18,844.31	0.00	0.00	0.00	(306.96)
Subtotal for CSL - CSL LIMITED ORDINARY		65.000000	18,537.35	18,844.31	0.00	18,844.31	0.00	0.00	0.00	(306.96)
ECX	17/05/2021	3,841.000000	8,719.07	7,979.15	0.00	7,979.15	0.00	739.92	739.92	0.00
Subtotal for ECX - ECLIPX GROUP LTD ORDINARY		3,841.000000	8,719.07	7,979.15	0.00	7,979.15	0.00	739.92	739.92	0.00
HVN	15/12/2020	2,157.000000	11,820.36	10,009.34	0.00	10,009.34	0.00	1,811.02	1,811.02	0.00
HVN	17/05/2021	970.000000	5,315.60	5,056.29	0.00	5,056.29	0.00	259.31	259.31	0.00
Subtotal for HVN - HARVEY NORMAN ORDINARY		3,127.000000	17,135.96	15,065.63	0.00	15,065.63	0.00	2,070.33	2,070.33	0.00
JBH	28/04/2021	174.000000	8,800.92	7,982.50	0.00	7,982.50	0.00	818.42	818.42	0.00
Subtotal for JBH - JB HI-FI LIMITED ORDINARY		174.000000	8,800.92	7,982.50	0.00	7,982.50	0.00	818.42	818.42	0.00
NAB	17/11/2020	511.000000	13,398.42	11,190.89	0.00	11,190.89	0.00	2,207.53	2,207.53	0.00
NAB	17/11/2020	403.000000	10,566.66	8,825.68	0.00	8,825.68	0.00	1,740.98	1,740.98	0.00
NAB	10/02/2021	195.000000	5,112.90	4,868.61	0.00	4,868.61	0.00	244.29	244.29	0.00
NAB	10/02/2021	407.000000	10,671.54	10,161.67	0.00	10,161.67	0.00	509.87	509.87	0.00
Subtotal for NAB - NATIONAL AUST. BANK ORDINARY		1,516.000000	39,749.52	35,046.85	0.00	35,046.85	0.00	4,702.67	4,702.67	0.00
NCM	03/06/2021	326.000000	8,241.28	9,178.03	0.00	9,178.03	0.00	0.00	0.00	(936.75)
NCM	03/06/2021	28.000000	707.84	788.30	0.00	788.30	0.00	0.00	0.00	(80.46)
Subtotal for NCM - NEWCREST MINING ORDINARY		354.000000	8,949.12	9,966.33	0.00	9,966.33	0.00	0.00	0.00	(1,017.21)
NXT	26/04/2021	5.000000	59.30	58.29	0.00	58.29	0.00	1.01	1.01	0.00
NXT	26/04/2021	1,063.000000	12,607.18	12,391.30	0.00	12,391.30	0.00	215.88	215.88	0.00
Subtotal for NXT - NEXTDC LIMITED ORDINARY		1,068.000000	12,666.48	12,449.59	0.00	12,449.59	0.00	216.89	216.89	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 (\$)
QAN	17/05/2021	3,300.000000	15,378.00	15,136.00	0.00	15,136.00	0.00	242.00	242.00	0.00
QAN	03/06/2021	752.000000	3,504.32	3,679.07	0.00	3,679.07	0.00	0.00	0.00	(174.75)
QAN	03/06/2021	278.000000	1,295.48	1,360.08	0.00	1,360.08	0.00	0.00	0.00	(64.60)
Subtotal for QAN - QANTAS AIRWAYS ORDINARY		4,330.000000	20,177.80	20,175.15	0.00	20,175.15	0.00	242.00	242.00	(239.35)
SUL	11/01/2021	531.000000	6,855.21	5,826.46	0.00	5,826.46	0.00	1,028.75	1,028.75	0.00
SUL	12/01/2021	56.000000	722.96	646.28	0.00	646.28	0.00	76.68	76.68	0.00
SUL	12/01/2021	305.000000	3,937.55	3,519.91	0.00	3,519.91	0.00	417.64	417.64	0.00
SUL	16/02/2021	679.000000	8,765.89	8,020.61	0.00	8,020.61	0.00	745.28	745.28	0.00
Subtotal for SUL - SUPER RET REP LTD ORDINARY		1,571.000000	20,281.61	18,013.26	0.00	18,013.26	0.00	2,268.35	2,268.35	0.00
SXY	18/01/2021	3,472.000000	11,908.96	10,021.71	0.00	10,021.71	0.00	1,887.25	1,887.25	0.00
SXY	11/06/2021	1,980.000000	6,791.40	7,080.00	0.00	7,080.00	0.00	0.00	0.00	(288.60)
Subtotal for SXY - SENEX ENERGY LIMITED ORDINARY		5,452.000000	18,700.36	17,101.71	0.00	17,101.71	0.00	1,887.25	1,887.25	(288.60)
SZL	20/04/2021	226.000000	1,991.06	2,042.12	0.00	2,042.12	0.00	0.00	0.00	(51.06)
SZL	20/04/2021	1,534.000000	13,514.54	13,861.11	0.00	13,861.11	0.00	0.00	0.00	(346.57)
Subtotal for SZL - SEZZLE INC. FORUS DEF SET		1,760.000000	15,505.60	15,903.23	0.00	15,903.23	0.00	0.00	0.00	(397.63)
TYR	20/04/2021	4,031.000000	14,834.08	15,922.21	0.00	15,922.21	0.00	0.00	0.00	(1,088.13)
TYR	20/04/2021	544.000000	2,001.92	2,148.78	0.00	2,148.78	0.00	0.00	0.00	(146.86)
Subtotal for TYR - TYRO PAYMENTS LTD		4,575.000000	16,836.00	18,070.99	0.00	18,070.99	0.00	0.00	0.00	(1,234.99)
VVA	28/05/2021	74.000000	121.36	177.40	0.00	177.40	0.00	0.00	0.00	(56.04)
VVA	01/06/2021	1,354.000000	2,220.56	2,843.69	0.00	2,843.69	0.00	0.00	0.00	(623.13)
Subtotal for VVA - VIVA LEISURE LIMITED ORDINARY		1,428.000000	2,341.92	3,021.09	0.00	3,021.09	0.00	0.00	0.00	(679.17)
WBC	18/11/2020	514.000000	13,266.34	9,988.61	0.00	9,988.61	0.00	3,277.73	3,277.73	0.00
WBC	30/11/2020	247.000000	6,375.07	5,008.92	0.00	5,008.92	0.00	1,366.15	1,366.15	0.00
WBC	11/01/2021	116.000000	2,993.96	2,355.63	0.00	2,355.63	0.00	638.33	638.33	0.00
WBC	11/01/2021	365.000000	9,420.65	7,412.12	0.00	7,412.12	0.00	2,008.53	2,008.53	0.00
WBC	12/01/2021	78.000000	2,013.18	1,605.80	0.00	1,605.80	0.00	407.38	407.38	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 (\$)
WBC	12/01/2021	176.000000	4,542.56	3,623.34	0.00	3,623.34	0.00	919.22	919.22	0.00
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY		1,496.000000	38,611.76	29,994.42	0.00	29,994.42	0.00	8,617.34	8,617.34	0.00
WEB	03/06/2021	163.000000	800.33	875.94	0.00	875.94	0.00	0.00	0.00	(75.61)
WEB	03/06/2021	2,094.000000	10,281.54	11,252.74	0.00	11,252.74	0.00	0.00	0.00	(971.20)
WEB	11/06/2021	980.000000	4,811.80	5,019.99	0.00	5,019.99	0.00	0.00	0.00	(208.19)
Subtotal for WEB - WEBJET LIMITED ORDINARY		3,237.000000	15,893.67	17,148.67	0.00	17,148.67	0.00	0.00	0.00	(1,255.00)
WPL	17/05/2021	536.000000	11,904.56	12,102.73	0.00	12,102.73	0.00	0.00	0.00	(198.17)
WPL	17/05/2021	125.000000	2,776.25	2,822.46	0.00	2,822.46	0.00	0.00	0.00	(46.21)
WPL	11/06/2021	147.000000	3,264.87	3,481.54	0.00	3,481.54	0.00	0.00	0.00	(216.67)
WPL	11/06/2021	66.000000	1,465.86	1,563.14	0.00	1,563.14	0.00	0.00	0.00	(97.28)
Subtotal for WPL - WOODSIDE PETROLEUM ORDINARY		874.000000	19,411.54	19,969.87	0.00	19,969.87	0.00	0.00	0.00	(558.33)
Total			425,179.47	384,980.02	0.00	384,980.02	14,669.25	31,793.19	46,462.44	(6,262.99)

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.

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 2020 - Hub24		Portfolio Service Fees	3/07/2020	78.31	1.91	0.00	0.00
Adviser Fee Jun 2020		Adviser Fee	3/07/2020	321.06	7.83	0.00	0.00
Portfolio Service Fees Jul 2020 - Hub24		Portfolio Service Fees	6/08/2020	79.76	1.94	0.00	0.00
Adviser Fee Jul 2020		Adviser Fee	6/08/2020	327.03	7.98	0.00	0.00
Portfolio Service Fees Aug 2020 - Hub24		Portfolio Service Fees	3/09/2020	81.04	1.98	0.00	0.00
Adviser Fee Aug 2020		Adviser Fee	3/09/2020	332.23	8.10	0.00	0.00
Expense Recovery 19/20		Portfolio Service Fees	2/10/2020	37.22	0.91	0.00	0.00
Portfolio Service Fees Sep 2020 - Hub24		Portfolio Service Fees	5/10/2020	78.17	1.91	0.00	0.00
Adviser Fee Sep 2020		Adviser Fee	5/10/2020	320.50	7.82	0.00	0.00
Portfolio Service Fees Oct 2020 - Hub24		Portfolio Service Fees	4/11/2020	80.98	1.97	0.00	0.00
Adviser Fee Oct 2020		Adviser Fee	4/11/2020	332.06	8.10	0.00	0.00
Portfolio Service Fees Nov 2020 - Hub24		Portfolio Service Fees	3/12/2020	82.67	2.02	0.00	0.00
Adviser Fee Nov 2020		Adviser Fee	3/12/2020	338.95	8.27	0.00	0.00
Portfolio Service Fees Dec 2020 - Hub24		Portfolio Service Fees	5/01/2021	87.93	2.15	0.00	0.00
Adviser Fee Dec 2020		Adviser Fee	5/01/2021	360.50	8.79	0.00	0.00
Portfolio Service Fees Jan 2021 - Hub24		Portfolio Service Fees	3/02/2021	88.59	2.16	0.00	0.00
Adviser Fee Jan 2021		Adviser Fee	3/02/2021	363.22	8.86	0.00	0.00
Portfolio Service Fees Feb 2021 - Hub24		Portfolio Service Fees	4/03/2021	81.45	1.99	0.00	0.00
Adviser Fee Feb 2021		Adviser Fee	4/03/2021	333.92	8.15	0.00	0.00
Portfolio Service Fees Mar 2021 - Hub24		Portfolio Service Fees	8/04/2021	92.46	2.25	0.00	0.00
Adviser Fee Mar 2021		Adviser Fee	8/04/2021	379.13	9.25	0.00	0.00
Portfolio Service Fees Apr 2021 - Hub24		Portfolio Service Fees	5/05/2021	91.21	2.23	0.00	0.00
Adviser Fee Apr 2021		Adviser Fee	5/05/2021	373.95	9.12	0.00	0.00
Portfolio Service Fees May 2021 - Hub24		Portfolio Service Fees	4/06/2021	92.90	2.26	0.00	0.00
Adviser Fee May 2021		Adviser Fee	4/06/2021	380.90	9.29	0.00	0.00
Total				5,216.14	127.24	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 ----- as at 30/06/2021 -----	
				(\$)	(%)
Australian Listed Securities					
AD8	AUDINATEGROUPLTD ORDINARY	958.000000	8.130000	7,788.54	1.83%
ANN	ANSELL LIMITED ORDINARY	383.000000	43.510000	16,664.33	3.92%
ANZ	ANZ BANKING GRP LTD ORDINARY	1,067.000000	28.150000	30,036.05	7.06%
APA	APA GROUP STAPLED SECURITIES	1,359.000000	8.900000	12,095.10	2.85%
APX	APPEN LIMITED ORDINARY	900.000000	13.600000	12,240.00	2.88%
BHP	BHP GROUP LIMITED ORDINARY	721.000000	48.570000	35,018.97	8.24%
BSL	BLUESCOPE STEEL LTD ORDINARY	1,146.000000	21.960000	25,166.16	5.92%
COE	COOPER ENERGY LTD ORDINARY	14,814.000000	0.260000	3,851.64	0.91%
CSL	CSL LIMITED ORDINARY	65.000000	285.190000	18,537.35	4.36%
ECX	ECLIPX GROUP LTD ORDINARY	3,841.000000	2.270000	8,719.07	2.05%
HVN	HARVEY NORMAN ORDINARY	3,127.000000	5.480000	17,135.96	4.03%
JBH	JB HI-FI LIMITED ORDINARY	174.000000	50.580000	8,800.92	2.07%
NAB	NATIONAL AUST. BANK ORDINARY	1,516.000000	26.220000	39,749.52	9.35%
NCM	NEWCREST MINING ORDINARY	354.000000	25.280000	8,949.12	2.11%
NXT	NEXTDC LIMITED ORDINARY	1,068.000000	11.860000	12,666.48	2.98%
QAN	QANTAS AIRWAYS ORDINARY	4,330.000000	4.660000	20,177.80	4.75%
SUL	SUPER RET REP LTD ORDINARY	1,571.000000	12.910000	20,281.61	4.77%
SXY	SENEX ENERGY LIMITED ORDINARY	5,452.000000	3.430000	18,700.36	4.40%
SZL	SEZZLE INC. FORUS DEF SET	1,760.000000	8.810000	15,505.60	3.65%
TYR	TYRO PAYMENTS LTD	4,575.000000	3.680000	16,836.00	3.96%
VVA	VIVA LEISURE LIMITED ORDINARY	1,428.000000	1.640000	2,341.92	0.55%
WBC	WESTPAC BANKING CORP ORDINARY	1,496.000000	25.810000	38,611.76	9.08%
WEB	WEBJET LIMITED ORDINARY	3,237.000000	4.910000	15,893.67	3.74%
WPL	WOODSIDE PETROLEUM ORDINARY	874.000000	22.210000	19,411.54	4.57%
				425,179.47	100.00%
Total				425,179.47	100.00%

Cash

08 Supporting Information

Cash Account - cleared funds	(Note 1)	16,478.40
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	2,023.43
Cash Reserved		0.00
Total Portfolio Value		443,681.30

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

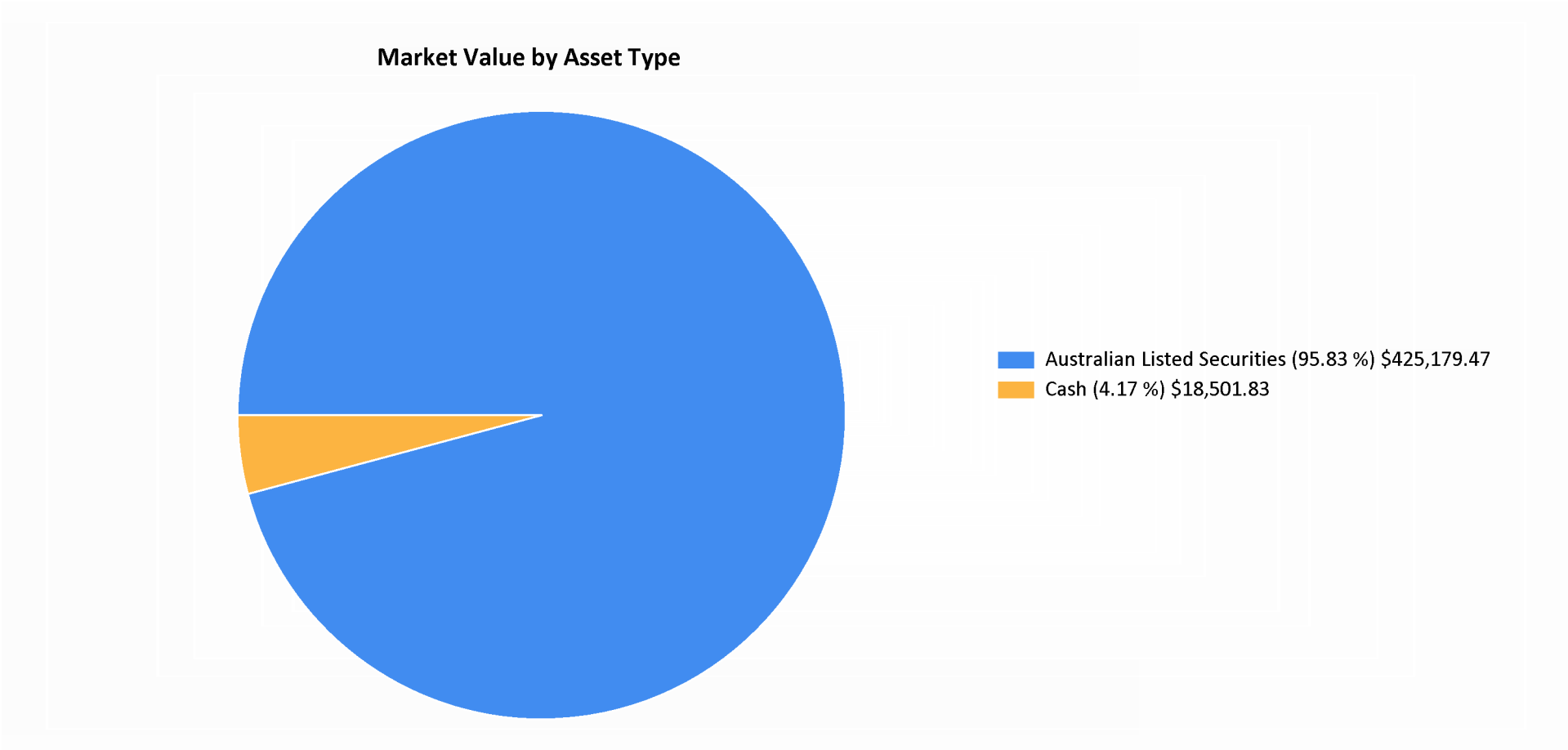
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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

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

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

08 Supporting Information



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
APA	0.00	0.00	22.74	22.74	APA	22.74	0.00	0.00	0.00	22.74
					APA - APTIT	22.74	0.00	0.00	0.00	22.74
LLC	41.26	41.26	0.00	0.00	LLC	0.00	0.00	0.00	0.00	0.00
WPR	433.19	0.00	0.00	433.19	WPR	282.92	0.00	135.44	14.82	433.18
					WPR - WRT	282.92	0.00	135.44	14.82	433.18
Subtotal for Distributions	474.45	41.26	22.74	455.93		305.66	0.00	135.44	14.82	455.92
Dividends										
ALL	57.50	0.00	0.00	57.50	ALL	57.50	0.00	0.00	0.00	57.50
ANN	104.75	0.00	0.00	104.75	ANN	104.75	0.00	0.00	0.00	104.75
BHP	2,609.97	0.00	0.00	2,609.97	BHP	2,609.97	0.00	0.00	0.00	2,609.97
BSL	61.92	0.00	0.00	61.92	BSL	61.92	0.00	0.00	0.00	61.92
CBA	980.00	0.00	0.00	980.00	CBA	980.00	0.00	0.00	0.00	980.00
CSL	362.57	0.00	0.00	362.57	CSL	362.57	0.00	0.00	0.00	362.57
FMG	540.96	0.00	0.00	540.96	FMG	540.96	0.00	0.00	0.00	540.96
HVN	431.40	0.00	0.00	431.40	HVN	431.40	0.00	0.00	0.00	431.40
JBH	372.60	0.00	0.00	372.60	JBH	372.60	0.00	0.00	0.00	372.60
MFG	535.03	0.00	0.00	535.03	MFG	535.03	0.00	0.00	0.00	535.03
NAB	360.00	0.00	0.00	360.00	NAB	360.00	0.00	0.00	0.00	360.00
SHL	396.69	0.00	0.00	396.69	SHL	396.69	0.00	0.00	0.00	396.69
STO	143.45	0.00	0.00	143.45	STO	143.45	0.00	0.00	0.00	143.45
SUL	518.43	0.00	0.00	518.43	SUL	518.43	0.00	0.00	0.00	518.43
SXY	277.77	0.00	0.00	277.77	SXY	277.77	0.00	0.00	0.00	277.77
WBC	867.68	0.00	0.00	867.68	WBC	867.68	0.00	0.00	0.00	867.68
WBCPG	366.11	0.00	0.00	366.11	WBCPG	366.11	0.00	0.00	0.00	366.11
WOR	435.50	0.00	0.00	435.50	WOR	435.50	0.00	0.00	0.00	435.50

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
WPL	60.42	0.00	0.00	60.42	WPL	60.42	0.00	0.00	0.00	60.42
Subtotal for Dividends	9,482.75	0.00	0.00	9,482.75		9,482.75	0.00	0.00	0.00	9,482.75
Total	9,957.20	41.26	22.74	9,938.68		9,788.41	0.00	135.44	14.82	9,938.67

Note 1: Income received during the tax year ended 30 June 2021 but included in your 30 June 2020 tax statement.

Note 2: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 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	117,138.46	873,639.68	(979,040.80)	(5,216.14)	9,957.20	16,478.40
	117,138.46	873,639.68	(979,040.80)	(5,216.14)	9,957.20	16,478.40
Account Total	117,138.46	873,639.68	(979,040.80)	(5,216.14)	9,957.20	16,478.40

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	117,138.46	27,322.45	144,460.91
	117,138.46	27,322.45	144,460.91
Account Total	117,138.46	27,322.45	144,460.91

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	16,478.40	2,023.43	18,501.83
	16,478.40	2,023.43	18,501.83
Account Total	16,478.40	2,023.43	18,501.83