

Annual tax statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments
Account ID	120123153
Account name	Jining Lei, Qingyang Wei, Gao Lei & Maozhi Zhu ATF Wei and Lei's Mutual Beneficial Superannuation Fund
Entity type	SMSF
Adviser	Qian Nancy Zhang

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For more information



1300 881 716



support@panorama.com.au

Please read the Panorama tax guide where the information contained in this statement is further explained

Summary of assessable income

Item	Amount \$
Gross interest	1.51
Unfranked dividends from shares	466.41
Franked dividends from shares	4,944.37
Franking credits from shares	2,110.38
Franked distributions from trusts	4,595.60
Distributions from trusts	6,720.75
Net capital gain	27,093.16
Foreign income	1,786.93
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	4.10
Other income	756.42
Total assessable income	\$48,479.63

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	7,072.76
Loss on sale of traditional security	0.00
Total deductions/expenses	\$7,072.76

Total taxable income from investment assets

\$41,406.87

Tax credits

Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	2,110.38
Franking credits from trust distributions (after 45 day rule)	1,868.36
Australian franking credits from a New Zealand franking company	4.10
Foreign income tax offset (including CG offset)	158.74
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

Total tax credits

\$4,141.58

Deductions and credits summary

Additional information for non-residents

Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

Interest schedule

Cash

Date	Investment	Amount \$
Transaction Account		
31 Jul 2021	Cash Management Account	0.09
31 Aug 2021	Cash Management Account	0.31
30 Sep 2021	Cash Management Account	0.04
31 Oct 2021	Cash Management Account	0.04
30 Nov 2021	Cash Management Account	0.03
31 Dec 2021	Cash Management Account	0.04
31 Jan 2022	Cash Management Account	0.02
28 Feb 2022	Cash Management Account	0.02
31 Mar 2022	Cash Management Account	0.02
30 Apr 2022	Cash Management Account	0.01
31 May 2022	Cash Management Account	0.01
30 Jun 2022	Cash Management Account	0.07
Subtotal		\$0.70
WFS0552AU		
31 Jul 2021	MP Cash	0.03
31 Aug 2021	MP Cash	0.05
30 Sep 2021	MP Cash	0.03
31 Oct 2021	MP Cash	0.05
30 Nov 2021	MP Cash	0.07
31 Dec 2021	MP Cash	0.05
31 Jan 2022	MP Cash	0.05

Interest schedule

Date	Investment	Amount \$
28 Feb 2022	MP Cash	0.05
31 Mar 2022	MP Cash	0.05
30 Apr 2022	MP Cash	0.06
31 May 2022	MP Cash	0.05
30 Jun 2022	MP Cash	0.27
Subtotal		\$0.81
Total cash		\$1.51

Total interest

\$1.51

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
ALL Aristocrat Leisure Limited	2 Jul 2021	119	0.00	0.00	17.85	7.65	7.65	0.00
ALL Aristocrat Leisure Limited	17 Dec 2021	101	0.00	0.00	26.26	11.25	11.25	0.00
Subtotal			\$0.00	\$0.00	\$44.11	\$18.90	\$18.90	\$0.00
ALQ ALS Limited	5 Jul 2021	307	0.00	13.45	31.38	13.45	13.45	0.00
ALQ ALS Limited	17 Dec 2021	238	0.00	26.32	11.28	4.83	4.83	0.00
Subtotal			\$0.00	\$39.77	\$42.66	\$18.28	\$18.28	\$0.00
ANZ ANZ Banking Grp Ltd	1 Jul 2021	66	0.00	0.00	46.20	19.80	16.80	0.00
Subtotal			\$0.00	\$0.00	\$46.20	\$19.80	\$16.80	\$0.00
BHP BHP Group Limited	21 Sep 2021	199	0.00	0.00	540.34	231.57	231.57	0.00
BHP BHP Group Limited	28 Mar 2022	269	0.00	0.00	559.67	239.86	239.86	0.00
BHP BHP Group Limited	1 Jun 2022	286	0.00	0.00	1,538.01	659.15	659.15	0.00
Subtotal			\$0.00	\$0.00	\$2,638.02	\$1,130.58	\$1,130.58	\$0.00
CBA Commonwealth Bank of Australia	29 Sep 2021	19	0.00	0.00	38.00	16.29	16.29	0.00
Subtotal			\$0.00	\$0.00	\$38.00	\$16.29	\$16.29	\$0.00
COL Coles Group Limited	28 Sep 2021	170	0.00	0.00	47.60	20.40	20.40	0.00
Subtotal			\$0.00	\$0.00	\$47.60	\$20.40	\$20.40	\$0.00
CPU Computershare Limited	13 Sep 2021	210	0.00	19.32	28.98	12.42	12.42	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
CPU Computershare Limited	17 Mar 2022	198	0.00	28.51	19.01	8.15	8.15	0.00
Subtotal			\$0.00	\$47.83	\$47.99	\$20.57	\$20.57	\$0.00
CSL CSL Limited	30 Sep 2021	11	15.74	0.00	1.75	0.75	0.75	0.00
CSL CSL Limited	6 Apr 2022	32	0.00	45.53	0.00	0.00	0.00	0.00
Subtotal			\$15.74	\$45.53	\$1.75	\$0.75	\$0.75	\$0.00
CWY Cleanaway Waste Management Limited	5 Oct 2021	483	0.00	0.00	11.35	4.86	4.86	0.00
Subtotal			\$0.00	\$0.00	\$11.35	\$4.86	\$4.86	\$0.00
DMP Domino's Pizza Enterprises Limited	9 Sep 2021	24	6.13	0.00	14.30	6.13	6.13	0.00
DMP Domino's Pizza Enterprises Limited	17 Mar 2022	10	2.65	0.00	6.19	2.65	2.65	0.00
Subtotal			\$8.78	\$0.00	\$20.49	\$8.78	\$8.78	\$0.00
EDV Endeavour Group Limited	28 Mar 2022	280	0.00	0.00	35.00	15.00	15.00	0.00
Subtotal			\$0.00	\$0.00	\$35.00	\$15.00	\$15.00	\$0.00
IRE IRESS Limited	24 Sep 2021	173	0.00	5.54	22.14	9.49	9.49	0.00
IRE IRESS Limited	18 Mar 2022	173	0.00	44.12	7.79	3.34	3.34	0.00
Subtotal			\$0.00	\$49.66	\$29.93	\$12.83	\$12.83	\$0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
LLC.STPLD Lendlease Corporation Limited (Stapled Security Underlying)	15 Sep 2021	384	0.00	30.49	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$30.49	\$0.00	\$0.00	\$0.00	\$0.00
MQG Macquarie Group Limited	2 Jul 2021	37	0.00	74.37	49.58	21.25	21.25	0.00
MQG Macquarie Group Limited	14 Dec 2021	40	0.00	65.28	43.52	18.65	18.65	0.00
Subtotal			\$0.00	\$139.65	\$93.10	\$39.90	\$39.90	\$0.00
NAB National Australia Bank Limited	2 Jul 2021	306	0.00	0.00	183.60	78.69	78.69	0.00
NAB National Australia Bank Limited	15 Dec 2021	298	0.00	0.00	199.66	85.57	85.57	0.00
Subtotal			\$0.00	\$0.00	\$383.26	\$164.26	\$164.26	\$0.00
QBE QBE Insurance Group Limited	24 Sep 2021	294	0.00	29.11	3.23	1.39	1.39	0.00
QBE QBE Insurance Group Limited	12 Apr 2022	350	0.00	59.85	6.65	2.85	2.85	0.00
Subtotal			\$0.00	\$88.96	\$9.88	\$4.24	\$4.24	\$0.00
QUB Qube Holdings Limited	22 Oct 2021	1,050	0.00	0.00	36.75	15.75	15.75	0.00
QUB Qube Holdings Limited	8 Apr 2022	1,050	0.00	0.00	31.50	13.50	13.50	0.00
Subtotal			\$0.00	\$0.00	\$68.25	\$29.25	\$29.25	\$0.00
RIO Rio Tinto Limited	23 Sep 2021	9	0.00	0.00	68.41	29.32	29.32	0.00
RIO Rio Tinto Limited	21 Apr 2022	19	0.00	0.00	125.94	53.97	53.97	0.00
Subtotal			\$0.00	\$0.00	\$194.35	\$83.29	\$83.29	\$0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
S32 South32 Limited	7 Oct 2021	1,032	0.00	0.00	77.03	33.01	33.01	0.00
S32 South32 Limited	7 Apr 2022	712	0.00	0.00	85.07	36.46	36.46	0.00
Subtotal			\$0.00	\$0.00	\$162.10	\$69.47	\$69.47	\$0.00
WHL.STPLD Scentre Group Limited (Stapled Security Underlying)	28 Feb 2022	1,207	0.00	0.00	34.88	14.95	14.95	0.00
Subtotal			\$0.00	\$0.00	\$34.88	\$14.95	\$14.95	\$0.00
WRT3.STPLD Scentre Group Trust 3 (Stapled Security Underlying)	28 Feb 2022	1,207	0.00	0.00	0.97	0.41	0.41	0.00
Subtotal			\$0.00	\$0.00	\$0.97	\$0.41	\$0.41	\$0.00
SEK Seek Limited	5 Oct 2021	115	0.00	0.00	23.00	9.86	9.86	0.00
SEK Seek Limited	7 Apr 2022	117	0.00	0.00	26.91	11.53	11.53	0.00
Subtotal			\$0.00	\$0.00	\$49.91	\$21.39	\$21.39	\$0.00
SUN Suncorp Group Limited	22 Sep 2021	309	0.00	0.00	148.32	63.57	63.57	0.00
SUN Suncorp Group Limited	1 Apr 2022	309	0.00	0.00	71.07	30.46	30.46	0.00
Subtotal			\$0.00	\$0.00	\$219.39	\$94.03	\$94.03	\$0.00
TAH TABCORP Holdings Limited	17 Sep 2021	1,054	0.00	0.00	73.78	31.62	31.62	0.00
TAH TABCORP Holdings Limited	17 Mar 2022	1,008	0.00	0.00	65.52	28.08	28.08	0.00
Subtotal			\$0.00	\$0.00	\$139.30	\$59.70	\$59.70	\$0.00
TLS Telstra Corporation Limited	23 Sep 2021	1,396	0.00	0.00	111.68	47.86	47.86	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
TLS Telstra Corporation Limited	1 Apr 2022	1,195	0.00	0.00	95.60	40.97	40.97	0.00
Subtotal			\$0.00	\$0.00	\$207.28	\$88.83	\$88.83	\$0.00
TPG TPG Telecom Limited	13 Oct 2021	171	0.00	0.00	13.68	5.86	5.86	0.00
TPG TPG Telecom Limited	13 Apr 2022	171	0.00	0.00	14.54	6.23	6.23	0.00
Subtotal			\$0.00	\$0.00	\$28.22	\$12.09	\$12.09	\$0.00
WPL Woodside Petroleum Limited	24 Sep 2021	170	0.00	0.00	69.76	29.90	29.90	0.00
WPL Woodside Petroleum Limited	23 Mar 2022	192	0.00	0.00	280.62	120.27	114.63	0.00
Subtotal			\$0.00	\$0.00	\$350.38	\$150.17	\$144.53	\$0.00
Total			\$24.52	\$441.89	\$4,944.37	\$2,119.02	\$2,110.38	\$0.00

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.

Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

Foreign income schedule

Security	Date	Quantity	Foreign income \$	Foreign tax creditable \$	Additional tax withheld but not creditable \$	Australian franking credits from a NZ company \$	Franking credit allowed \$
JHX James Hardie Indust Chess Depositary Int	17 Dec 2021	62	34.06	0.00	8.52	0.00	0.00
Subtotal			34.06	\$0.00	\$8.52	\$0.00	\$0.00
SKC Skycity Ent Grp Ltd Ord For. Exempt Nzx	24 Sep 2021	513	40.84	6.13	0.00	0.00	0.00
Subtotal			40.84	\$6.13	\$0.00	\$0.00	\$0.00
VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	11 Mar 2022	481	9.16	0.00	0.00	0.00	0.00
Subtotal			9.16	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$84.06	\$6.13	\$8.52	\$0.00	\$0.00

Foreign income is recorded on a cash basis, based on the pay date, and grossed-up for any withholding tax deducted. Foreign income included here is received from direct holdings, and not through trust distributions.

Foreign tax offsets are generally available to non-residents only to the extent that foreign income is included in their Australian assessable income.

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
BFL0001AU Bennelong Australian Equities Fund	3,713.37	3,441.09	2,585.25	2,857.53
BTA0313AU Pental MidCap Fund	10,630.17	9,369.34	7,808.40	9,069.23
BTA0475AU APN Wholesale Plus AREIT Fund	1,228.18	0.00	114.54	1,342.72
BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	17,778.96	17,778.96	6,415.38	6,415.38
ETL0041AU MFS Hedged Global Equity Trust	16,693.03	16,693.03	2,831.48	2,831.48
FRT0009AU Franklin Global Growth Fund (W Class)	0.00	0.00	72.94	72.94
HOW0098AU Ardea Real Outcome Fund	877.43	0.00	3,027.40	3,904.83
IOF0145AU Janus Henderson Tactical Income Fund	900.55	588.45	1,021.19	1,333.29
LLT.STPLD Lendlease Trust (Stapled Security Underlying)	34.86	15.58	20.33	39.61
MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	837.59	73.82	4,324.22	5,087.99
MUA0002AU Munro Global Growth Fund	5,900.98	5,900.98	0.00	0.00
PAT0002AU Ironbark Renaissance Australian Small	4,113.90	3,976.47	5,555.36	5,692.79
PGI0001AU Principal Global Credit Opportunities Fund	1,637.39	823.51	178.09	991.97
WRT1.STPLD Scentre Group Trust 1 (Stapled Security Underlying)	57.42	0.00	0.00	57.42
WRT2.STPLD Scentre Group Trust 2 (Stapled Security Underlying)	57.44	0.00	0.00	57.44
Total	\$64,461.27	\$58,661.23	\$33,954.58	\$39,754.62

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	Total \$	BFL0001AU	BTA0313AU	BTA0475AU
Interest – Australian	334.26	0.50	10.90	24.84
Dividends				
Unfranked amount	33.15	27.74	0.00	0.00
Unfranked CFI amount	492.13	112.83	371.80	0.00
Franked amount	2,727.24	1,328.66	1,219.65	0.00
Franking credits (before 45 day rule)	1,868.36	775.14	800.91	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	5,861.21	0.73	80.38	1,282.11
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	25.99	1.26	20.33	0.00
Discounted capital gains - Non TAP	17,252.72	576.49	7,279.75	0.00
Gross foreign income	1,702.87	83.28	92.40	35.77
Australian franking credits from a New Zealand franking company	4.10	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$30,302.03	\$2,906.63	\$9,876.12	\$1,342.72
Other non-taxable items				
CGT concession	9,978.62	577.75	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	1,499.04	151.04	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,872.46	775.14	800.91	0.00
Foreign income tax offset	152.61	2.75	5.98	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$39,754.62	\$2,857.53	\$9,069.23	\$1,342.72
Includes non-cash attributions	-0.10	-0.02	-0.02	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$39,754.72	\$2,857.55	\$9,069.25	\$1,342.72
AMIT Cost base increase / decrease	5,801.06	-151.04	7,300.09	0.00

Distributions schedule - detail

Description	BTA0538AU	ETL0041AU	FRT0009AU	HOW0098AU
Interest – Australian	0.00	0.00	0.00	140.43
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	0.00	3,332.53
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	3,077.03	1,415.74	36.47	0.00
Gross foreign income	0.00	0.00	0.00	431.87
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$3,077.03	\$1,415.74	\$36.47	\$3,904.83
Other non-taxable items				
CGT concession	3,077.03	1,415.74	36.47	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	261.32	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.00
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$6,415.38	\$2,831.48	\$72.94	\$3,904.83
Includes non-cash attributions	0.00	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$6,415.38	\$2,831.48	\$72.94	\$3,904.83
AMIT Cost base increase / decrease	-261.32	0.00	0.00	0.00

Distributions schedule - detail

Description	IOF0145AU	LLT.STPLD	MPL0008AU	PAT0002AU
Interest – Australian	126.13	7.17	18.25	0.53
Dividends				
Unfranked amount	0.00	0.00	0.00	5.41
Unfranked CFI amount	1.04	0.00	0.00	6.46
Franked amount	9.58	0.00	32.72	136.61
Franking credits (before 45 day rule)	6.16	0.00	22.55	263.60
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,102.81	11.35	8.72	0.41
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	4.40	0.00	0.00
Discounted capital gains - Non TAP	0.39	0.00	2,100.75	2,766.10
Gross foreign income	60.94	10.12	939.96	17.95
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	4.10
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$1,307.05	\$33.04	\$3,122.95	\$3,201.17
Other non-taxable items				
CGT concession	0.39	4.39	2,100.76	2,766.09
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	34.10	3.11	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	6.16	0.00	22.55	267.70
Foreign income tax offset	2.09	0.93	113.17	6.77
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,333.29	\$39.61	\$5,087.99	\$5,692.79
Includes non-cash attributions	-0.02	-0.02	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$1,333.31	\$39.63	\$5,087.99	\$5,692.79
AMIT Cost base increase / decrease	-34.10	-3.10	0.00	0.00

Distributions schedule - detail

Description	PGI0001AU	WRT1.STPLD	WRT2.STPLD	WHT8435AU
Interest – Australian	0.00	0.04	5.47	0.00
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.02	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	24.23	17.94	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00	0.00	0.00
Gross foreign income	0.00	4.91	5.12	20.55
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$0.00	\$29.20	\$28.53	\$20.55
Other non-taxable items				
CGT concession	0.00	0.00	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	991.97	28.39	29.11	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.00
Foreign income tax offset	0.00	0.17	0.20	20.55
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$991.97	\$57.42	\$57.44	\$0.00
Includes non-cash attributions	0.00	-0.02	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$991.97	\$57.44	\$57.44	\$0.00
AMIT Cost base increase / decrease	-991.97	-28.39	-29.11	0.00

Other income schedule

Miscellaneous income

Date	Description	Assessable amount \$	Non-assessable amount \$
12 Nov 2021	Good Value Claim	756.42	0.00
Total		\$756.42	\$0.00

Insurance refunds have been disclosed as 'non assessable'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	1,234.70	826.79	6,490.25
Net capital gain from distributions			
TAP		0.00	51.98
Non TAP		0.00	34,505.44
On platform losses brought forward	0.00		
Subtotal	\$1,234.70	\$826.79	\$41,047.67
Application of losses	-1,234.70	-826.79	-407.91
Subtotal	\$0.00	\$0.00	\$40,639.76
CGT discount			-13,546.60
Net capital gain/loss	\$0.00	\$0.00	\$27,093.16

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
ALL Aristocrat Leisure Limited								
WFS0552AU - ALL Aristocrat Leisure Limited	11 Aug 2021	12.0000	503.21	3 Jul 2020	319.00	0.00	0.00	184.21
WFS0552AU - ALL Aristocrat Leisure Limited	1 Oct 2021	2.0000	90.03	3 Jul 2020	53.17	0.00	0.00	36.86
WFS0552AU - ALL Aristocrat Leisure Limited	1 Oct 2021	4.0000	180.05	15 Jul 2020	104.61	0.00	0.00	75.44

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
ALLR Aristocrat Leisure Limited Pro-Rata Renounceable Rights								
WFS0552AU - ALLR Aristocrat Leisure Limited Pro-Rata Renounceable Rights	19 Nov 2021	3.0000	14.25	23 Apr 2019	0.00	0.00	0.00	14.25
WFS0552AU - ALLR Aristocrat Leisure Limited Pro-Rata Renounceable Rights	19 Nov 2021	1.0000	4.75	23 Mar 2020	0.00	0.00	0.00	4.75
WFS0552AU - ALLR Aristocrat Leisure Limited Pro-Rata Renounceable Rights	19 Nov 2021	1.0000	4.75	25 Jan 2021	0.00	0.00	4.75	0.00
ALQ ALS Limited								
WFS0552AU - ALQ ALS Limited	1 Jul 2021	46.0000	591.08	26 Sep 2019	377.84	0.00	0.00	213.24
WFS0552AU - ALQ ALS Limited	28 Jul 2021	23.0000	289.30	26 Sep 2019	188.92	0.00	0.00	100.38
BHP BHP Group Limited								
WFS0552AU - BHP BHP Group Limited	19 Aug 2021	2.0000	89.23	17 Jun 2020	72.02	0.00	0.00	17.21
WFS0552AU - BHP BHP Group Limited	19 Aug 2021	1.0000	44.62	27 Nov 2020	38.73	0.00	5.89	0.00
WFS0552AU - BHP BHP Group Limited	19 Aug 2021	6.0000	267.71	1 Feb 2021	265.05	0.00	2.66	0.00
WFS0552AU - BHP BHP Group Limited	19 Aug 2021	1.0000	44.62	23 Feb 2021	50.37	5.75	0.00	0.00
CBA Commonwealth Bank of Australia								
WFS0552AU - CBA Commonwealth Bank of Australia	20 Aug 2021	3.0000	298.00	13 May 2021	288.51	0.00	9.49	0.00
WFS0552AU - CBA Commonwealth Bank of Australia	29 Sep 2021	5.0000	511.94	13 May 2021	480.86	0.00	31.08	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
WFS0552AU - CBA Commonwealth Bank of Australia	1 Oct 2021	11.0000	1,098.43	13 May 2021	1,057.88	0.00	40.55	0.00
COL Coles Group Limited								
WFS0552AU - COL Coles Group Limited	4 Nov 2021	11.0000	192.74	19 Jun 2020	183.48	0.00	0.00	9.26
WFS0552AU - COL Coles Group Limited	4 Nov 2021	12.0000	210.26	29 Oct 2020	215.83	5.57	0.00	0.00
WFS0552AU - COL Coles Group Limited	7 Dec 2021	4.0000	71.50	15 Jun 2020	63.44	0.00	0.00	8.06
WFS0552AU - COL Coles Group Limited	7 Dec 2021	15.0000	268.14	17 Jun 2020	245.33	0.00	0.00	22.81
WFS0552AU - COL Coles Group Limited	7 Dec 2021	16.0000	286.03	19 Jun 2020	266.89	0.00	0.00	19.14
WFS0552AU - COL Coles Group Limited	15 Dec 2021	18.0000	314.89	1 Jun 2021	297.55	0.00	17.34	0.00
WFS0552AU - COL Coles Group Limited	21 Jan 2022	88.0000	1,420.59	15 Jun 2020	1,395.68	0.00	0.00	24.91
WFS0552AU - COL Coles Group Limited	21 Jan 2022	6.0000	96.85	1 Jun 2021	99.18	2.33	0.00	0.00
CPU Computershare Limited								
WFS0552AU - CPU Computershare Limited	11 Aug 2021	15.0000	245.34	26 May 2020	201.01	0.00	0.00	44.33
WFS0552AU - CPU Computershare Limited	11 Aug 2021	6.0000	98.14	19 Feb 2021	84.18	0.00	13.96	0.00
WFS0552AU - CPU Computershare Limited	31 Dec 2021	12.0000	237.83	1 Sep 2020	155.99	0.00	0.00	81.84
WFS0552AU - CPU Computershare Limited	22 Feb 2022	13.0000	287.86	19 Feb 2021	182.40	0.00	0.00	105.46
WFS0552AU - CPU Computershare Limited	3 Mar 2022	10.0000	213.46	22 May 2020	125.14	0.00	0.00	88.32

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
WFS0552AU - CPU Computershare Limited	3 Mar 2022	5.0000	106.73	1 Sep 2020	65.00	0.00	0.00	41.73
WFS0552AU - CPU Computershare Limited	22 Apr 2022	16.0000	404.04	22 May 2020	200.22	0.00	0.00	203.82
CWY Cleanaway Waste Management Limited								
WFS0552AU - CWY Cleanaway Waste Management Limited	14 Sep 2021	164.0000	416.48	29 Nov 2019	348.54	0.00	0.00	67.94
WFS0552AU - CWY Cleanaway Waste Management Limited	14 Sep 2021	133.0000	337.76	29 Jan 2020	276.51	0.00	0.00	61.25
WFS0552AU - CWY Cleanaway Waste Management Limited	14 Sep 2021	71.0000	180.30	15 Sep 2020	158.99	0.00	21.31	0.00
WFS0552AU - CWY Cleanaway Waste Management Limited	14 Sep 2021	115.0000	292.04	18 Sep 2020	250.85	0.00	41.19	0.00
DMP Domino's Pizza Enterprises Limited								
WFS0552AU - DMP Domino's Pizza Enterprises Limited	2 Sep 2021	1.0000	154.73	20 Aug 2019	43.26	0.00	0.00	111.47
WFS0552AU - DMP Domino's Pizza Enterprises Limited	2 Sep 2021	1.0000	154.73	6 Sep 2019	45.40	0.00	0.00	109.33
WFS0552AU - DMP Domino's Pizza Enterprises Limited	2 Sep 2021	1.0000	154.73	3 Dec 2020	81.40	0.00	73.33	0.00
WFS0552AU - DMP Domino's Pizza Enterprises Limited	13 Sep 2021	2.0000	326.08	20 Aug 2019	86.53	0.00	0.00	239.55
WFS0552AU - DMP Domino's Pizza Enterprises Limited	17 Sep 2021	3.0000	477.51	20 Aug 2019	129.79	0.00	0.00	347.72

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
WFS0552AU - DMP Domino's Pizza Enterprises Limited	1 Oct 2021	2.0000	299.66	20 Aug 2019	86.53	0.00	0.00	213.13
WFS0552AU - DMP Domino's Pizza Enterprises Limited	18 Nov 2021	4.0000	503.04	23 Nov 2020	305.94	0.00	197.10	0.00
EDV Endeavour Group Limited								
WFS0552AU - EDV Endeavour Group Limited	27 May 2022	63.0000	456.23	4 Oct 2021	450.96	0.00	5.27	0.00
JHX James Hardie Indust Chess Depository Int								
WFS0552AU - JHX James Hardie Indust Chess Depository Int	28 Jul 2021	8.0000	364.73	12 Mar 2021	309.68	0.00	55.05	0.00
WFS0552AU - JHX James Hardie Indust Chess Depository Int	17 Nov 2021	6.0000	331.83	9 Apr 2020	120.70	0.00	0.00	211.13
WFS0552AU - JHX James Hardie Indust Chess Depository Int	17 Nov 2021	5.0000	276.54	12 Mar 2021	193.55	0.00	82.99	0.00
WFS0552AU - JHX James Hardie Indust Chess Depository Int	25 Jan 2022	2.0000	93.80	5 Sep 2017	35.65	0.00	0.00	58.15
WFS0552AU - JHX James Hardie Indust Chess Depository Int	25 Jan 2022	11.0000	515.86	9 Apr 2020	221.27	0.00	0.00	294.59
WFS0552AU - JHX James Hardie Indust Chess Depository Int	9 Feb 2022	6.0000	296.04	30 Aug 2017	104.68	0.00	0.00	191.36
WFS0552AU - JHX James Hardie Indust Chess Depository Int	9 Feb 2022	1.0000	49.35	5 Sep 2017	17.83	0.00	0.00	31.52
WFS0552AU - JHX James Hardie Indust Chess Depository Int	9 Feb 2022	9.0000	444.06	20 Nov 2018	140.35	0.00	0.00	303.71

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
WFS0552AU - JHX James Hardie Indust Chess Depository Int	22 Feb 2022	9.0000	411.61	20 Nov 2018	140.34	0.00	0.00	271.27
WFS0552AU - JHX James Hardie Indust Chess Depository Int	22 Feb 2022	13.0000	594.55	21 Nov 2018	195.78	0.00	0.00	398.77
WFS0552AU - JHX James Hardie Indust Chess Depository Int	22 Feb 2022	11.0000	503.08	12 Dec 2018	170.12	0.00	0.00	332.96
MQG Macquarie Group Limited								
WFS0552AU - MQG Macquarie Group Limited	10 Feb 2022	3.0000	578.14	1 Jul 2021	465.20	0.00	112.94	0.00
WFS0552AU - MQG Macquarie Group Limited	29 Apr 2022	1.0000	205.81	3 Jul 2020	121.57	0.00	0.00	84.24
WFS0552AU - MQG Macquarie Group Limited	29 Apr 2022	1.0000	205.82	15 Sep 2020	118.93	0.00	0.00	86.89
WFS0552AU - MQG Macquarie Group Limited	29 Apr 2022	1.0000	205.80	9 Oct 2020	130.18	0.00	0.00	75.62
WFS0552AU - MQG Macquarie Group Limited	29 Apr 2022	1.0000	205.80	16 Oct 2020	134.44	0.00	0.00	71.36
WFS0552AU - MQG Macquarie Group Limited	10 Jun 2022	3.0000	521.76	15 Sep 2020	356.78	0.00	0.00	164.98
NAB National Australia Bank Limited								
WFS0552AU - NAB National Australia Bank Limited	22 Apr 2022	9.0000	298.01	8 Sep 2017	269.74	0.00	0.00	28.27
WFS0552AU - NAB National Australia Bank Limited	10 Jun 2022	10.0000	281.23	15 Feb 2022	304.77	23.54	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
QUB Qube Holdings Limited								
WFS0552AU - QUB Qube Holdings Limited	29 Apr 2022	100.0000	295.77	29 Nov 2019	337.11	41.34	0.00	0.00
WFS0552AU - QUB Qube Holdings Limited	27 May 2022	6.0000	17.87	29 Nov 2019	20.23	2.36	0.00	0.00
WFS0552AU - QUB Qube Holdings Limited	27 May 2022	83.0000	247.18	2 Sep 2021	264.55	17.37	0.00	0.00
WFS0552AU - QUB Qube Holdings Limited	17 Jun 2022	31.0000	86.28	31 Jul 2020	84.87	0.00	0.00	1.41
WFS0552AU - QUB Qube Holdings Limited	17 Jun 2022	93.0000	258.84	23 Nov 2020	275.00	16.16	0.00	0.00
WFS0552AU - QUB Qube Holdings Limited	17 Jun 2022	5.0000	13.92	2 Sep 2021	15.94	2.02	0.00	0.00
REA REA Group Ltd								
WFS0552AU - REA REA Group Ltd	14 Jul 2021	5.0000	815.01	4 May 2017	320.43	0.00	0.00	494.58
WFS0552AU - REA REA Group Ltd	14 Jul 2021	1.0000	163.00	31 Oct 2018	71.46	0.00	0.00	91.54
S32 South32 Limited								
WFS0552AU - S32 South32 Limited	20 Jul 2021	83.0000	233.19	7 Apr 2021	240.20	7.01	0.00	0.00
WFS0552AU - S32 South32 Limited	22 Oct 2021	73.0000	276.12	14 Jan 2021	197.50	0.00	78.62	0.00
WFS0552AU - S32 South32 Limited	22 Oct 2021	18.0000	68.08	7 Apr 2021	52.09	0.00	15.99	0.00
WFS0552AU - S32 South32 Limited	19 Jan 2022	36.0000	147.97	16 Dec 2020	93.82	0.00	0.00	54.15

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
WFS0552AU - S32 South32 Limited	19 Jan 2022	26.0000	106.86	14 Jan 2021	70.34	0.00	0.00	36.52
WFS0552AU - S32 South32 Limited	22 Feb 2022	28.0000	123.69	3 Dec 2020	71.13	0.00	0.00	52.56
WFS0552AU - S32 South32 Limited	22 Feb 2022	139.0000	614.07	16 Dec 2020	362.26	0.00	0.00	251.81
WFS0552AU - S32 South32 Limited	21 Jun 2022	59.0000	245.52	3 Dec 2020	149.88	0.00	0.00	95.64
SEK Seek Limited								
WFS0552AU - SEK Seek Limited	17 Nov 2021	8.0000	280.65	13 Jul 2021	263.37	0.00	17.28	0.00
SUN Suncorp Group Limited								
WFS0552AU - SUN Suncorp Group Limited	10 Jun 2022	7.0000	75.53	18 Feb 2021	69.42	0.00	0.00	6.11
WFS0552AU - SUN Suncorp Group Limited	10 Jun 2022	21.0000	226.58	1 Jun 2022	238.28	11.70	0.00	0.00
TAH TABCORP Holdings Limited								
WFS0552AU - TAH TABCORP Holdings Limited	28 Sep 2021	11.0000	52.65	23 Feb 2018	52.15	0.00	0.00	0.50
WFS0552AU - TAH TABCORP Holdings Limited	28 Sep 2021	35.0000	167.53	20 Nov 2019	169.89	2.36	0.00	0.00
WFS0552AU - TAH TABCORP Holdings Limited	10 May 2022	29.0000	145.49	23 Feb 2018	137.50	0.00	0.00	7.99
WFS0552AU - TAH TABCORP Holdings Limited	10 May 2022	27.0000	135.46	30 Aug 2019	127.20	0.00	0.00	8.26

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
TLS Telstra Corporation Limited								
WFS0552AU - TLS Telstra Corporation Limited	24 Nov 2021	76.0000	309.32	26 Jun 2020	238.14	0.00	0.00	71.18
WFS0552AU - TLS Telstra Corporation Limited	19 Jan 2022	125.0000	525.18	26 Jun 2020	391.69	0.00	0.00	133.49
VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE								
WFS0552AU - VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	15 Mar 2022	38.0000	112.86	8 Mar 2018	208.32	95.46	0.00	0.00
WFS0552AU - VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	15 Mar 2022	28.0000	83.16	19 Apr 2018	151.02	67.86	0.00	0.00
WFS0552AU - VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	15 Mar 2022	35.0000	103.95	22 May 2018	186.25	82.30	0.00	0.00
WFS0552AU - VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	15 Mar 2022	25.0000	74.25	12 Oct 2018	136.74	62.49	0.00	0.00
WFS0552AU - VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	15 Mar 2022	39.0000	115.83	18 Oct 2018	197.68	81.85	0.00	0.00
WFS0552AU - VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	15 Mar 2022	54.0000	160.38	18 Dec 2018	180.29	19.91	0.00	0.00
WFS0552AU - VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	15 Mar 2022	137.0000	406.89	6 Sep 2019	273.61	0.00	0.00	133.28
WFS0552AU - VUK Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	15 Mar 2022	125.0000	371.26	12 Feb 2020	447.96	76.70	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
WDS Woodside Energy Group Ltd								
WFS0552AU - WDS Woodside Energy Group Ltd	27 May 2022	6.0000	180.28	14 Oct 2019	192.14	11.86	0.00	0.00
WFS0552AU - WDS Woodside Energy Group Ltd	27 May 2022	28.0000	841.30	29 Oct 2019	910.72	69.42	0.00	0.00
WPL Woodside Petroleum Limited								
WFS0552AU - WPL Woodside Petroleum Limited	10 Mar 2022	3.0000	94.81	7 Nov 2019	98.96	4.15	0.00	0.00
WFS0552AU - WPL Woodside Petroleum Limited	10 Mar 2022	7.0000	221.24	19 Nov 2019	240.95	19.71	0.00	0.00
WFS0552AU - WPL Woodside Petroleum Limited	22 Apr 2022	1.0000	32.06	29 Oct 2019	32.53	0.47	0.00	0.00
WFS0552AU - WPL Woodside Petroleum Limited	22 Apr 2022	9.0000	288.63	7 Nov 2019	296.88	8.25	0.00	0.00
XRO Xero Limited								
WFS0552AU - XRO Xero Limited	11 Mar 2022	7.0000	649.86	27 Aug 2021	1,050.65	400.79	0.00	0.00
WFS0552AU - XRO Xero Limited	11 Mar 2022	2.0000	185.68	1 Oct 2021	281.65	95.97	0.00	0.00
Subtotal			\$28,177.68		\$22,095.34	\$1,234.70	\$826.79	\$6,490.25

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Unrealised gain/loss schedule as at 30 Jun 2022

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Unrealised gains/losses	\$156,645.33	\$601.52	\$17,256.14
Application of losses	-17,857.66	-601.52	-17,256.14
Subtotal	\$138,787.67	\$0.00	\$0.00
CGT discount			0.00
Net unrealised gain/loss	\$138,787.67	\$0.00	\$0.00

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
23 Apr 2019	ALL Aristocrat Leisure Limited	64.0000	2,200.32	1,669.93	1,669.93	0.00	0.00	530.39
9 May 2019	ALL Aristocrat Leisure Limited	7.0000	240.66	180.89	180.89	0.00	0.00	59.77
23 Mar 2020	ALL Aristocrat Leisure Limited	15.0000	515.70	234.84	234.84	0.00	0.00	280.86
15 Jul 2020	ALL Aristocrat Leisure Limited	5.0000	171.90	130.76	130.76	0.00	0.00	41.14
25 Jan 2021	ALL Aristocrat Leisure Limited	10.0000	343.80	311.98	311.98	0.00	0.00	31.82
25 Jan 2022	ALL Aristocrat Leisure Limited	8.0000	275.04	323.50	323.50	48.46	0.00	0.00
9 Feb 2022	ALL Aristocrat Leisure Limited	8.0000	275.04	332.48	332.48	57.44	0.00	0.00
22 Apr 2022	ALL Aristocrat Leisure Limited	11.0000	378.18	359.06	359.06	0.00	19.12	0.00

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
25 Sep 2019	ALQ ALS Limited	20.0000	213.60	162.12	162.12	0.00	0.00	51.48
26 Sep 2019	ALQ ALS Limited	5.0000	53.40	41.07	41.07	0.00	0.00	12.33
3 Oct 2019	ALQ ALS Limited	34.0000	363.12	277.50	277.50	0.00	0.00	85.62
31 Mar 2020	ALQ ALS Limited	67.0000	715.56	380.94	380.94	0.00	0.00	334.62
11 Aug 2020	ALQ ALS Limited	23.0000	245.64	207.74	207.74	0.00	0.00	37.90
26 Aug 2020	ALQ ALS Limited	13.0000	138.84	118.17	118.17	0.00	0.00	20.67
4 Dec 2020	ALQ ALS Limited	26.0000	277.68	248.53	248.53	0.00	0.00	29.15
5 Mar 2021	ALQ ALS Limited	50.0000	534.00	474.70	474.70	0.00	0.00	59.30
23 Feb 2021	BFL0001AU Bennelong Australian Equities Fund	11,870.4426	26,638.70	34,929.18	34,929.18	8,290.48	0.00	0.00
26 Feb 2021	BFL0001AU Bennelong Australian Equities Fund	12,273.8112	27,543.91	34,926.77	34,926.77	7,382.86	0.00	0.00
9 Aug 2021	BFL0001AU Bennelong Australian Equities Fund	1,094.9122	2,457.11	3,434.56	3,434.56	977.45	0.00	0.00
13 Jan 2022	BFL0001AU Bennelong Australian Equities Fund	86.6922	194.55	271.84	271.84	77.29	0.00	0.00
4 May 2017	BHP BHP Group Limited	87.0000	3,588.75	2,020.63	2,020.63	0.00	0.00	1,568.12
8 Sep 2017	BHP BHP Group Limited	59.0000	2,433.75	1,612.50	1,612.50	0.00	0.00	821.25
19 Apr 2018	BHP BHP Group Limited	3.0000	123.75	92.78	92.78	0.00	0.00	30.97
3 Oct 2019	BHP BHP Group Limited	6.0000	247.50	211.66	211.66	0.00	0.00	35.84
30 Mar 2020	BHP BHP Group Limited	5.0000	206.25	147.78	147.78	0.00	0.00	58.47
4 May 2020	BHP BHP Group Limited	22.0000	907.50	657.59	657.59	0.00	0.00	249.91
21 Oct 2020	BHP BHP Group Limited	7.0000	288.75	253.10	253.10	0.00	0.00	35.65
27 Nov 2020	BHP BHP Group Limited	10.0000	412.50	387.34	387.34	0.00	0.00	25.16

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
19 Jan 2022	BHP BHP Group Limited	20.0000	825.00	933.65	933.65	108.65	0.00	0.00
21 Jan 2022	BHP BHP Group Limited	31.0000	1,278.75	1,425.57	1,425.57	146.82	0.00	0.00
22 Feb 2022	BHP BHP Group Limited	19.0000	783.75	908.93	908.93	125.18	0.00	0.00
10 Mar 2022	BHP BHP Group Limited	8.0000	330.00	382.44	382.44	52.44	0.00	0.00
24 Mar 2022	BHP BHP Group Limited	9.0000	371.25	444.72	444.72	73.47	0.00	0.00
1 Jun 2022	BHP BHP Group Limited	5.0000	206.25	227.45	227.45	21.20	0.00	0.00
4 May 2017	BTA0313AU Pental MidCap Fund	23,157.5276	38,955.29	43,605.62	43,605.62	4,650.33	0.00	0.00
28 Jul 2017	BTA0313AU Pental MidCap Fund	1,332.1568	2,240.94	2,442.85	2,442.85	201.91	0.00	0.00
18 Oct 2017	BTA0313AU Pental MidCap Fund	49.9587	84.04	98.43	98.43	14.39	0.00	0.00
17 Jan 2018	BTA0313AU Pental MidCap Fund	139.4895	234.65	291.78	291.78	57.13	0.00	0.00
13 Apr 2018	BTA0313AU Pental MidCap Fund	100.8274	169.61	213.21	213.21	43.60	0.00	0.00
24 May 2018	BTA0313AU Pental MidCap Fund	9,892.1747	16,640.49	21,547.44	21,547.44	4,906.95	0.00	0.00
18 Jul 2018	BTA0313AU Pental MidCap Fund	1,861.7884	3,131.88	3,925.12	3,925.12	793.24	0.00	0.00
1 Nov 2018	BTA0313AU Pental MidCap Fund	121.3598	204.15	238.23	238.23	34.08	0.00	0.00
18 Jan 2019	BTA0313AU Pental MidCap Fund	233.3797	392.59	439.80	439.80	47.21	0.00	0.00
10 Apr 2019	BTA0313AU Pental MidCap Fund	201.5462	339.04	400.47	400.47	61.43	0.00	0.00
12 Jul 2019	BTA0313AU Pental MidCap Fund	2,321.7564	3,905.63	4,583.79	4,583.79	678.16	0.00	0.00
11 Oct 2019	BTA0313AU Pental MidCap Fund	131.1537	220.63	257.15	257.15	36.52	0.00	0.00
13 Jan 2020	BTA0313AU Pental MidCap Fund	230.5088	387.76	471.65	471.65	83.89	0.00	0.00
4 May 2020	BTA0313AU Pental MidCap Fund	124.8792	210.07	218.85	218.85	8.78	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
14 Jul 2020	BTA0313AU Pental MidCap Fund	27.6742	46.55	53.23	53.23	6.68	0.00	0.00
22 Oct 2020	BTA0313AU Pental MidCap Fund	60.8360	102.34	129.50	129.50	27.16	0.00	0.00
27 Jan 2021	BTA0313AU Pental MidCap Fund	168.5621	283.55	386.83	386.83	103.28	0.00	0.00
14 Apr 2021	BTA0313AU Pental MidCap Fund	179.7896	302.44	430.36	430.36	127.92	0.00	0.00
12 Jul 2021	BTA0313AU Pental MidCap Fund	4,506.8691	7,581.40	10,094.58	10,094.58	2,513.18	0.00	0.00
14 Oct 2021	BTA0313AU Pental MidCap Fund	125.7184	211.48	288.67	288.67	77.19	0.00	0.00
17 Jan 2022	BTA0313AU Pental MidCap Fund	227.3939	382.52	528.14	528.14	145.62	0.00	0.00
8 Apr 2022	BTA0313AU Pental MidCap Fund	225.1891	378.81	528.30	528.30	149.49	0.00	0.00
5 May 2017	BTA0475AU APN Wholesale Plus AREIT Fund	9,386.9861	7,983.58	10,294.20	10,294.20	2,310.62	0.00	0.00
22 Jun 2017	BTA0475AU APN Wholesale Plus AREIT Fund	142.5469	121.24	153.61	153.61	32.37	0.00	0.00
14 Aug 2017	BTA0475AU APN Wholesale Plus AREIT Fund	227.8784	193.81	236.02	236.02	42.21	0.00	0.00
18 Aug 2017	BTA0475AU APN Wholesale Plus AREIT Fund	141.5409	120.38	149.07	149.07	28.69	0.00	0.00
11 Sep 2017	BTA0475AU APN Wholesale Plus AREIT Fund	7,109.8469	6,046.89	7,478.47	7,478.47	1,431.58	0.00	0.00
21 Sep 2017	BTA0475AU APN Wholesale Plus AREIT Fund	151.3673	128.74	156.04	156.04	27.30	0.00	0.00
27 Oct 2017	BTA0475AU APN Wholesale Plus AREIT Fund	190.0558	161.64	200.33	200.33	38.69	0.00	0.00
15 Nov 2017	BTA0475AU APN Wholesale Plus AREIT Fund	184.7737	157.15	198.28	198.28	41.13	0.00	0.00
18 Jan 2018	BTA0475AU APN Wholesale Plus AREIT Fund	190.6322	162.13	200.07	200.07	37.94	0.00	0.00
13 Feb 2018	BTA0475AU APN Wholesale Plus AREIT Fund	204.1138	173.60	203.87	203.87	30.27	0.00	0.00
15 Mar 2018	BTA0475AU APN Wholesale Plus AREIT Fund	200.3239	170.37	201.77	201.77	31.40	0.00	0.00
19 Apr 2018	BTA0475AU APN Wholesale Plus AREIT Fund	206.4372	175.57	206.14	206.14	30.57	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
16 May 2018	BTA0475AU APN Wholesale Plus AREIT Fund	198.2340	168.60	204.37	204.37	35.77	0.00	0.00
14 Jun 2018	BTA0475AU APN Wholesale Plus AREIT Fund	98.3115	83.61	103.99	103.99	20.38	0.00	0.00
7 Aug 2018	BTA0475AU APN Wholesale Plus AREIT Fund	469.6964	399.47	504.01	504.01	104.54	0.00	0.00
13 Aug 2018	BTA0475AU APN Wholesale Plus AREIT Fund	96.4044	81.99	102.86	102.86	20.87	0.00	0.00
14 Sep 2018	BTA0475AU APN Wholesale Plus AREIT Fund	98.6328	83.89	106.05	106.05	22.16	0.00	0.00
18 Oct 2018	BTA0475AU APN Wholesale Plus AREIT Fund	105.7249	89.92	108.01	108.01	18.09	0.00	0.00
14 Nov 2018	BTA0475AU APN Wholesale Plus AREIT Fund	105.6770	89.88	106.70	106.70	16.82	0.00	0.00
17 Dec 2018	BTA0475AU APN Wholesale Plus AREIT Fund	104.4654	88.85	107.47	107.47	18.62	0.00	0.00
18 Jan 2019	BTA0475AU APN Wholesale Plus AREIT Fund	104.1584	88.59	108.09	108.09	19.50	0.00	0.00
13 Feb 2019	BTA0475AU APN Wholesale Plus AREIT Fund	103.7989	88.28	110.68	110.68	22.40	0.00	0.00
15 Mar 2019	BTA0475AU APN Wholesale Plus AREIT Fund	101.1853	86.06	109.55	109.55	23.49	0.00	0.00
17 Apr 2019	BTA0475AU APN Wholesale Plus AREIT Fund	103.9749	88.43	111.91	111.91	23.48	0.00	0.00
13 May 2019	BTA0475AU APN Wholesale Plus AREIT Fund	103.5401	88.06	110.59	110.59	22.53	0.00	0.00
18 Jun 2019	BTA0475AU APN Wholesale Plus AREIT Fund	99.6225	84.73	111.47	111.47	26.74	0.00	0.00
23 Jul 2019	BTA0475AU APN Wholesale Plus AREIT Fund	405.9675	345.27	452.56	452.56	107.29	0.00	0.00
14 Aug 2019	BTA0475AU APN Wholesale Plus AREIT Fund	100.4869	85.46	112.65	112.65	27.19	0.00	0.00
26 Sep 2019	BTA0475AU APN Wholesale Plus AREIT Fund	102.9104	87.52	115.51	115.51	27.99	0.00	0.00
18 Oct 2019	BTA0475AU APN Wholesale Plus AREIT Fund	101.9999	86.75	114.47	114.47	27.72	0.00	0.00
21 Nov 2019	BTA0475AU APN Wholesale Plus AREIT Fund	103.8131	88.29	117.44	117.44	29.15	0.00	0.00
11 Dec 2019	BTA0475AU APN Wholesale Plus AREIT Fund	104.5994	88.96	118.33	118.33	29.37	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
20 Jan 2020	BTA0475AU APN Wholesale Plus AREIT Fund	101.2045	86.07	117.41	117.41	31.34	0.00	0.00
18 Feb 2020	BTA0475AU APN Wholesale Plus AREIT Fund	101.5304	86.35	120.42	120.42	34.07	0.00	0.00
12 Mar 2020	BTA0475AU APN Wholesale Plus AREIT Fund	123.8647	105.35	118.27	118.27	12.92	0.00	0.00
5 May 2020	BTA0475AU APN Wholesale Plus AREIT Fund	160.3501	136.38	118.46	118.46	0.00	0.00	17.92
25 May 2020	BTA0475AU APN Wholesale Plus AREIT Fund	152.5162	129.71	118.71	118.71	0.00	0.00	11.00
19 Jun 2020	BTA0475AU APN Wholesale Plus AREIT Fund	113.9365	96.90	96.19	96.19	0.00	0.00	0.71
7 Aug 2020	BTA0475AU APN Wholesale Plus AREIT Fund	123.1841	104.77	97.09	97.09	0.00	0.00	7.68
18 Aug 2020	BTA0475AU APN Wholesale Plus AREIT Fund	119.9404	102.01	97.19	97.19	0.00	0.00	4.82
21 Sep 2020	BTA0475AU APN Wholesale Plus AREIT Fund	120.6281	102.59	100.88	100.88	0.00	0.00	1.71
22 Oct 2020	BTA0475AU APN Wholesale Plus AREIT Fund	118.2619	100.58	101.84	101.84	1.26	0.00	0.00
12 Nov 2020	BTA0475AU APN Wholesale Plus AREIT Fund	107.7881	91.67	100.72	100.72	9.05	0.00	0.00
16 Dec 2020	BTA0475AU APN Wholesale Plus AREIT Fund	109.8732	93.45	103.77	103.77	10.32	0.00	0.00
21 Jan 2021	BTA0475AU APN Wholesale Plus AREIT Fund	114.9924	97.80	104.54	104.54	6.74	0.00	0.00
12 Feb 2021	BTA0475AU APN Wholesale Plus AREIT Fund	114.3701	97.27	103.15	103.15	5.88	0.00	0.00
11 Mar 2021	BTA0475AU APN Wholesale Plus AREIT Fund	116.3767	98.98	104.02	104.02	5.04	0.00	0.00
21 Apr 2021	BTA0475AU APN Wholesale Plus AREIT Fund	111.5266	94.85	104.88	104.88	10.03	0.00	0.00
13 May 2021	BTA0475AU APN Wholesale Plus AREIT Fund	114.6271	97.49	108.06	108.06	10.57	0.00	0.00
15 Jun 2021	BTA0475AU APN Wholesale Plus AREIT Fund	105.2008	89.47	106.60	106.60	17.13	0.00	0.00
20 Aug 2021	BTA0475AU APN Wholesale Plus AREIT Fund	102.1266	86.86	107.09	107.09	20.23	0.00	0.00
16 Sep 2021	BTA0475AU APN Wholesale Plus AREIT Fund	101.7875	86.57	109.90	109.90	23.33	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
21 Oct 2021	BTA0475AU APN Wholesale Plus AREIT Fund	100.8967	85.81	108.03	108.03	22.22	0.00	0.00
15 Nov 2021	BTA0475AU APN Wholesale Plus AREIT Fund	104.9616	89.27	110.85	110.85	21.58	0.00	0.00
21 Dec 2021	BTA0475AU APN Wholesale Plus AREIT Fund	100.7601	85.70	111.34	111.34	25.64	0.00	0.00
21 Jan 2022	BTA0475AU APN Wholesale Plus AREIT Fund	106.5669	90.63	111.81	111.81	21.18	0.00	0.00
21 Feb 2022	BTA0475AU APN Wholesale Plus AREIT Fund	106.5755	90.64	112.32	112.32	21.68	0.00	0.00
14 Mar 2022	BTA0475AU APN Wholesale Plus AREIT Fund	109.8432	93.42	112.82	112.82	19.40	0.00	0.00
22 Apr 2022	BTA0475AU APN Wholesale Plus AREIT Fund	110.1236	93.66	115.74	115.74	22.08	0.00	0.00
12 May 2022	BTA0475AU APN Wholesale Plus AREIT Fund	120.7782	102.72	111.43	111.43	8.71	0.00	0.00
29 May 2018	BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	39,849.2968	40,550.88	54,644.37	54,644.37	14,093.49	0.00	0.00
30 Jul 2018	BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	3,154.4633	3,210.00	4,159.40	4,159.40	949.40	0.00	0.00
31 Jul 2019	BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	5,366.4704	5,460.95	7,149.62	7,149.62	1,688.67	0.00	0.00
31 Jul 2020	BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	8,875.9581	9,032.23	12,033.80	12,033.80	3,001.57	0.00	0.00
12 Aug 2021	BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	11,519.3469	11,722.16	17,735.18	17,735.18	6,013.02	0.00	0.00
12 May 2020	CPU Computershare Limited	129.0000	3,178.56	1,547.58	1,547.58	0.00	0.00	1,630.98
22 May 2020	CPU Computershare Limited	1.0000	24.64	12.51	12.51	0.00	0.00	12.13
28 Apr 2021	CPU Computershare Limited	14.0000	344.96	189.70	189.70	0.00	0.00	155.26
28 Apr 2021	CPU Computershare Limited	4.0000	98.56	54.20	54.20	0.00	0.00	44.36
28 Apr 2021	CPU Computershare Limited	1.0000	24.64	13.55	13.55	0.00	0.00	11.09
28 Apr 2021	CPU Computershare Limited	2.0000	49.28	27.10	27.10	0.00	0.00	22.18
28 Apr 2021	CPU Computershare Limited	3.0000	73.92	40.65	40.65	0.00	0.00	33.27

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
18 May 2021	CSL CSL Limited	3.0000	807.18	832.94	832.94	25.76	0.00	0.00
26 May 2021	CSL CSL Limited	1.0000	269.06	289.49	289.49	20.43	0.00	0.00
28 May 2021	CSL CSL Limited	1.0000	269.06	289.45	289.45	20.39	0.00	0.00
1 Jul 2021	CSL CSL Limited	1.0000	269.06	284.24	284.24	15.18	0.00	0.00
13 Jul 2021	CSL CSL Limited	1.0000	269.06	279.88	279.88	10.82	0.00	0.00
20 Jul 2021	CSL CSL Limited	1.0000	269.06	286.40	286.40	17.34	0.00	0.00
19 Aug 2021	CSL CSL Limited	2.0000	538.12	604.66	604.66	66.54	0.00	0.00
25 Aug 2021	CSL CSL Limited	1.0000	269.06	312.57	312.57	43.51	0.00	0.00
29 Sep 2021	CSL CSL Limited	1.0000	269.06	287.00	287.00	17.94	0.00	0.00
8 Oct 2021	CSL CSL Limited	2.0000	538.12	582.22	582.22	44.10	0.00	0.00
13 Oct 2021	CSL CSL Limited	1.0000	269.06	293.81	293.81	24.75	0.00	0.00
4 Nov 2021	CSL CSL Limited	1.0000	269.06	311.78	311.78	42.72	0.00	0.00
24 Nov 2021	CSL CSL Limited	2.0000	538.12	636.36	636.36	98.24	0.00	0.00
26 Nov 2021	CSL CSL Limited	1.0000	269.06	312.83	312.83	43.77	0.00	0.00
7 Dec 2021	CSL CSL Limited	2.0000	538.12	602.98	602.98	64.86	0.00	0.00
17 Dec 2021	CSL CSL Limited	3.0000	807.18	818.33	818.33	11.15	0.00	0.00
22 Feb 2022	CSL CSL Limited	6.0000	1,614.36	1,592.97	1,592.97	0.00	21.39	0.00
3 Mar 2022	CSL CSL Limited	2.0000	538.12	516.42	516.42	0.00	21.70	0.00
11 Mar 2022	CSL CSL Limited	2.0000	538.12	514.70	514.70	0.00	23.42	0.00
10 May 2022	CSL CSL Limited	2.0000	538.12	542.63	542.63	4.51	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
20 Aug 2019	DMP Domino's Pizza Enterprises Limited	10.0000	680.00	432.62	432.62	0.00	0.00	247.38
29 Apr 2022	DMP Domino's Pizza Enterprises Limited	5.0000	340.00	376.53	376.53	36.53	0.00	0.00
27 May 2022	DMP Domino's Pizza Enterprises Limited	3.0000	204.00	205.33	205.33	1.33	0.00	0.00
21 Jun 2022	DMP Domino's Pizza Enterprises Limited	7.0000	476.00	449.87	449.87	0.00	26.13	0.00
4 Oct 2021	EDV Endeavour Group Limited	180.0000	1,362.60	1,288.46	1,288.46	0.00	74.14	0.00
4 Nov 2021	EDV Endeavour Group Limited	37.0000	280.09	262.23	262.23	0.00	17.86	0.00
24 Mar 2022	EDV Endeavour Group Limited	82.0000	620.74	582.44	582.44	0.00	38.30	0.00
4 May 2017	ETL0041AU MFS Hedged Global Equity Trust	36,029.5440	30,014.56	40,000.00	40,000.00	9,985.44	0.00	0.00
25 Jul 2017	ETL0041AU MFS Hedged Global Equity Trust	8,746.2898	7,286.13	8,015.10	8,015.10	728.97	0.00	0.00
8 Sep 2017	ETL0041AU MFS Hedged Global Equity Trust	10,950.5042	9,122.36	10,000.00	10,000.00	877.64	0.00	0.00
13 Jul 2018	ETL0041AU MFS Hedged Global Equity Trust	5,753.5735	4,793.04	5,144.27	5,144.27	351.23	0.00	0.00
12 Aug 2021	ETL0041AU MFS Hedged Global Equity Trust	15,997.1539	13,326.49	16,693.03	16,693.03	3,366.54	0.00	0.00
24 Feb 2021	FRT0009AU Franklin Global Growth Fund (W Class)	8,891.6547	17,403.35	20,000.00	20,000.00	2,596.65	0.00	0.00
1 Mar 2021	FRT0009AU Franklin Global Growth Fund (W Class)	8,761.5541	17,148.71	20,000.00	20,000.00	2,851.29	0.00	0.00
15 Feb 2021	HOW0098AU Ardea Real Outcome Fund	52,252.0639	45,570.59	49,844.81	49,844.81	4,274.22	0.00	0.00
29 Apr 2021	HOW0098AU Ardea Real Outcome Fund	417.1293	363.79	396.69	396.69	32.90	0.00	0.00
18 Oct 2021	HOW0098AU Ardea Real Outcome Fund	422.2672	368.27	395.58	395.58	27.31	0.00	0.00
27 Jan 2022	HOW0098AU Ardea Real Outcome Fund	260.6518	227.32	241.52	241.52	14.20	0.00	0.00
19 Apr 2022	HOW0098AU Ardea Real Outcome Fund	259.0879	225.96	240.33	240.33	14.37	0.00	0.00
4 May 2017	IOF0145AU Janus Henderson Tactical Income Fund	32,958.0836	32,267.28	34,976.39	34,976.39	2,709.11	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
24 Apr 2018	IOF0145AU Janus Henderson Tactical Income Fund	605.6446	592.95	641.99	641.99	49.04	0.00	0.00
23 Jul 2018	IOF0145AU Janus Henderson Tactical Income Fund	495.3432	484.96	524.90	524.90	39.94	0.00	0.00
12 Oct 2018	IOF0145AU Janus Henderson Tactical Income Fund	274.5246	268.77	291.29	291.29	22.52	0.00	0.00
13 Apr 2021	IOF0145AU Janus Henderson Tactical Income Fund	317.0000	310.36	338.86	338.86	28.50	0.00	0.00
9 Aug 2021	IOF0145AU Janus Henderson Tactical Income Fund	556.4107	544.75	587.91	587.91	43.16	0.00	0.00
18 Jan 2022	IOF0145AU Janus Henderson Tactical Income Fund	61.0564	59.78	64.46	64.46	4.68	0.00	0.00
11 Apr 2022	IOF0145AU Janus Henderson Tactical Income Fund	239.5936	234.57	247.43	247.43	12.86	0.00	0.00
4 May 2017	IRE IRESS Limited	5.0000	57.55	61.82	61.82	4.27	0.00	0.00
22 Aug 2017	IRE IRESS Limited	23.0000	264.73	272.68	272.68	7.95	0.00	0.00
8 Sep 2017	IRE IRESS Limited	62.0000	713.62	733.41	733.41	19.79	0.00	0.00
11 Sep 2019	IRE IRESS Limited	27.0000	310.77	328.51	328.51	17.74	0.00	0.00
27 Feb 2020	IRE IRESS Limited	35.0000	402.85	416.58	416.58	13.73	0.00	0.00
31 Jul 2020	IRE IRESS Limited	21.0000	241.71	218.26	218.26	0.00	0.00	23.45
8 Sep 2017	LLC Lendlease Corporation Limited (Stapled Security Underlying)	87.0000	580.24	1,182.45	1,182.45	602.21	0.00	0.00
5 Dec 2017	LLC Lendlease Corporation Limited (Stapled Security Underlying)	9.0000	60.02	116.61	116.61	56.59	0.00	0.00
31 Jan 2018	LLC Lendlease Corporation Limited (Stapled Security Underlying)	9.0000	60.02	114.74	114.74	54.72	0.00	0.00
12 Nov 2018	LLC Lendlease Corporation Limited (Stapled Security Underlying)	25.0000	166.74	262.86	262.86	96.12	0.00	0.00
14 Nov 2018	LLC Lendlease Corporation Limited (Stapled Security Underlying)	18.0000	120.05	180.79	180.79	60.74	0.00	0.00
18 Dec 2018	LLC Lendlease Corporation Limited (Stapled Security Underlying)	37.0000	246.77	337.80	337.80	91.03	0.00	0.00
23 Mar 2020	LLC Lendlease Corporation Limited (Stapled Security Underlying)	30.0000	200.08	235.04	235.04	34.96	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
4 May 2020	LLC Lendlease Corporation Limited (Stapled Security Underlying)	75.0000	500.21	654.37	654.37	154.16	0.00	0.00
19 Oct 2020	LLC Lendlease Corporation Limited (Stapled Security Underlying)	20.0000	133.39	187.02	187.02	53.63	0.00	0.00
19 Feb 2021	LLC Lendlease Corporation Limited (Stapled Security Underlying)	27.0000	180.07	240.44	240.44	60.37	0.00	0.00
13 Jul 2021	LLC Lendlease Corporation Limited (Stapled Security Underlying)	36.0000	240.10	310.71	310.71	70.61	0.00	0.00
20 Jul 2021	LLC Lendlease Corporation Limited (Stapled Security Underlying)	11.0000	73.36	90.16	90.16	16.80	0.00	0.00
8 Sep 2017	LLC Lendlease Trust (Stapled Security Underlying)	87.0000	212.33	284.37	284.37	72.04	0.00	0.00
5 Dec 2017	LLC Lendlease Trust (Stapled Security Underlying)	9.0000	21.97	28.11	28.11	6.14	0.00	0.00
31 Jan 2018	LLC Lendlease Trust (Stapled Security Underlying)	9.0000	21.97	28.96	28.96	6.99	0.00	0.00
12 Nov 2018	LLC Lendlease Trust (Stapled Security Underlying)	25.0000	61.01	77.06	77.06	16.05	0.00	0.00
14 Nov 2018	LLC Lendlease Trust (Stapled Security Underlying)	18.0000	43.93	53.16	53.16	9.23	0.00	0.00
18 Dec 2018	LLC Lendlease Trust (Stapled Security Underlying)	37.0000	90.30	99.94	99.94	9.64	0.00	0.00
23 Mar 2020	LLC Lendlease Trust (Stapled Security Underlying)	30.0000	73.22	56.37	56.37	0.00	0.00	16.85
4 May 2020	LLC Lendlease Trust (Stapled Security Underlying)	75.0000	183.04	220.05	220.05	37.01	0.00	0.00
19 Oct 2020	LLC Lendlease Trust (Stapled Security Underlying)	20.0000	48.81	62.03	62.03	13.22	0.00	0.00
19 Feb 2021	LLC Lendlease Trust (Stapled Security Underlying)	27.0000	65.90	82.77	82.77	16.87	0.00	0.00
13 Jul 2021	LLC Lendlease Trust (Stapled Security Underlying)	36.0000	87.86	116.64	116.64	28.78	0.00	0.00
20 Jul 2021	LLC Lendlease Trust (Stapled Security Underlying)	11.0000	26.85	33.86	33.86	7.01	0.00	0.00
4 May 2017	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	27,150.8576	31,280.50	31,989.80	31,989.80	709.30	0.00	0.00
18 Jul 2017	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	908.3876	1,046.55	1,048.04	1,048.04	1.49	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
8 Sep 2017	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	6,872.8500	7,918.21	7,997.42	7,997.42	79.21	0.00	0.00
17 Oct 2017	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	198.3750	228.55	227.00	227.00	0.00	0.00	1.55
18 Jan 2018	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	204.2302	235.29	228.26	228.26	0.00	0.00	7.03
16 Apr 2018	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	216.0678	248.93	229.59	229.59	0.00	0.00	19.34
23 Jul 2018	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	897.5526	1,034.07	971.54	971.54	0.00	0.00	62.53
25 Oct 2018	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	225.5642	259.87	236.82	236.82	0.00	0.00	23.05
17 Jan 2019	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	228.8815	263.69	238.29	238.29	0.00	0.00	25.40
15 Apr 2019	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	211.4883	243.66	239.78	239.78	0.00	0.00	3.88
17 Jul 2019	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	453.8449	522.87	529.82	529.82	6.95	0.00	0.00
16 Oct 2019	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	206.6604	238.09	244.14	244.14	6.05	0.00	0.00
17 Jan 2020	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	197.1892	227.18	245.52	245.52	18.34	0.00	0.00
24 Apr 2020	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	239.0276	275.38	246.82	246.82	0.00	0.00	28.56
15 Oct 2020	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	234.4662	270.13	248.37	248.37	0.00	0.00	21.76

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
27 Jan 2021	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	234.8905	270.62	249.90	249.90	0.00	0.00	20.72
27 Apr 2021	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	217.3598	250.42	251.42	251.42	1.00	0.00	0.00
26 Jul 2021	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	61.9919	71.42	73.82	73.82	2.40	0.00	0.00
20 Oct 2021	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	209.8789	241.80	253.24	253.24	11.44	0.00	0.00
18 Jan 2022	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	204.5145	235.62	254.60	254.60	18.98	0.00	0.00
19 Apr 2022	MPL0008AU Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	188.6971	217.40	255.93	255.93	38.53	0.00	0.00
4 May 2017	MQG Macquarie Group Limited	8.0000	1,316.08	733.94	733.94	0.00	0.00	582.14
12 Jul 2017	MQG Macquarie Group Limited	2.0000	329.02	175.05	175.05	0.00	0.00	153.97
6 Sep 2017	MQG Macquarie Group Limited	2.0000	329.02	168.33	168.33	0.00	0.00	160.69
8 Sep 2017	MQG Macquarie Group Limited	18.0000	2,961.18	1,489.06	1,489.06	0.00	0.00	1,472.12
23 Feb 2021	MUA0002AU Munro Global Growth Fund	44,535.9907	64,737.52	80,000.00	80,000.00	15,262.48	0.00	0.00
26 Jul 2021	MUA0002AU Munro Global Growth Fund	3,335.7717	4,848.88	5,900.98	5,900.98	1,052.10	0.00	0.00
8 Sep 2017	NAB National Australia Bank Limited	47.0000	1,287.33	1,408.62	1,408.62	121.29	0.00	0.00
9 Feb 2018	NAB National Australia Bank Limited	11.0000	301.29	318.58	318.58	17.29	0.00	0.00
22 May 2018	NAB National Australia Bank Limited	7.0000	191.73	189.67	189.67	0.00	0.00	2.06
16 Jul 2018	NAB National Australia Bank Limited	26.0000	712.14	724.52	724.52	12.38	0.00	0.00
5 Nov 2018	NAB National Australia Bank Limited	8.0000	219.12	203.68	203.68	0.00	0.00	15.44

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
8 Apr 2019	NAB National Australia Bank Limited	12.0000	328.68	296.60	296.60	0.00	0.00	32.08
8 May 2019	NAB National Australia Bank Limited	7.0000	191.73	180.86	180.86	0.00	0.00	10.87
23 May 2019	NAB National Australia Bank Limited	16.0000	438.24	412.89	412.89	0.00	0.00	25.35
28 May 2019	NAB National Australia Bank Limited	7.0000	191.73	183.13	183.13	0.00	0.00	8.60
25 Nov 2019	NAB National Australia Bank Limited	19.0000	520.41	496.87	496.87	0.00	0.00	23.54
5 Dec 2019	NAB National Australia Bank Limited	12.0000	328.68	305.19	305.19	0.00	0.00	23.49
19 Mar 2020	NAB National Australia Bank Limited	27.0000	739.53	406.47	406.47	0.00	0.00	333.06
14 Sep 2020	NAB National Australia Bank Limited	72.0000	1,972.08	1,254.73	1,254.73	0.00	0.00	717.35
17 Jun 2021	NAB National Australia Bank Limited	18.0000	493.02	486.92	486.92	0.00	0.00	6.10
10 Feb 2022	NAB National Australia Bank Limited	13.0000	356.07	384.87	384.87	28.80	0.00	0.00
15 Feb 2022	NAB National Australia Bank Limited	1.0000	27.39	30.48	30.48	3.09	0.00	0.00
4 May 2017	PAT0002AU Ironbark Renaissance Australian Small	9,124.6427	20,614.68	31,818.74	31,818.74	11,204.06	0.00	0.00
26 Jul 2017	PAT0002AU Ironbark Renaissance Australian Small	171.2081	386.80	603.01	603.01	216.21	0.00	0.00
12 Jan 2018	PAT0002AU Ironbark Renaissance Australian Small	34.0210	76.86	134.24	134.24	57.38	0.00	0.00
24 Jul 2018	PAT0002AU Ironbark Renaissance Australian Small	458.5425	1,035.95	1,813.64	1,813.64	777.69	0.00	0.00
15 Jan 2019	PAT0002AU Ironbark Renaissance Australian Small	74.5486	168.42	273.35	273.35	104.93	0.00	0.00
18 Jul 2019	PAT0002AU Ironbark Renaissance Australian Small	946.6657	2,138.74	3,561.66	3,561.66	1,422.92	0.00	0.00
14 Jan 2020	PAT0002AU Ironbark Renaissance Australian Small	48.5939	109.78	185.56	185.56	75.78	0.00	0.00
22 Jul 2020	PAT0002AU Ironbark Renaissance Australian Small	651.9524	1,472.91	2,177.26	2,177.26	704.35	0.00	0.00
13 Jan 2021	PAT0002AU Ironbark Renaissance Australian Small	26.5662	60.02	97.28	97.28	37.26	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
18 Aug 2021	PAT0002AU Ironbark Renaissance Australian Small	1,083.8907	2,448.76	3,976.47	3,976.47	1,527.71	0.00	0.00
14 Jan 2022	PAT0002AU Ironbark Renaissance Australian Small	37.7566	85.30	137.43	137.43	52.13	0.00	0.00
15 Feb 2021	PGI0001AU Principal Global Credit Opportunities Fund	50,622.6582	40,155.71	49,042.45	49,042.45	8,886.74	0.00	0.00
22 Apr 2021	PGI0001AU Principal Global Credit Opportunities Fund	590.8284	468.67	561.51	561.51	92.84	0.00	0.00
9 Aug 2021	PGI0001AU Principal Global Credit Opportunities Fund	849.6801	674.00	807.44	807.44	133.44	0.00	0.00
25 Oct 2021	PGI0001AU Principal Global Credit Opportunities Fund	343.2313	272.26	323.25	323.25	50.99	0.00	0.00
17 Jan 2022	PGI0001AU Principal Global Credit Opportunities Fund	343.6437	272.59	321.09	321.09	48.50	0.00	0.00
14 Apr 2022	PGI0001AU Principal Global Credit Opportunities Fund	189.0513	149.96	162.37	162.37	12.41	0.00	0.00
16 Dec 2020	QBE QBE Insurance Group Limited	109.0000	1,324.35	1,083.31	1,083.31	0.00	0.00	241.04
25 Jan 2021	QBE QBE Insurance Group Limited	31.0000	376.65	260.32	260.32	0.00	0.00	116.33
18 Feb 2021	QBE QBE Insurance Group Limited	31.0000	376.65	271.91	271.91	0.00	0.00	104.74
24 Feb 2021	QBE QBE Insurance Group Limited	73.0000	886.95	689.60	689.60	0.00	0.00	197.35
7 Apr 2021	QBE QBE Insurance Group Limited	29.0000	352.35	282.26	282.26	0.00	0.00	70.09
18 May 2021	QBE QBE Insurance Group Limited	21.0000	255.15	223.51	223.51	0.00	0.00	31.64
8 Sep 2021	QBE QBE Insurance Group Limited	32.0000	388.80	383.03	383.03	0.00	5.77	0.00
9 Feb 2022	QBE QBE Insurance Group Limited	24.0000	291.60	306.68	306.68	15.08	0.00	0.00
29 Jun 2017	QUB Qube Holdings Limited	24.0000	65.52	56.40	56.40	0.00	0.00	9.12
8 Sep 2017	QUB Qube Holdings Limited	211.0000	576.03	531.11	531.11	0.00	0.00	44.92
10 Apr 2018	QUB Qube Holdings Limited	77.0000	210.21	173.18	173.18	0.00	0.00	37.03
10 Mar 2020	QUB Qube Holdings Limited	71.0000	193.83	187.06	187.06	0.00	0.00	6.77

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
12 Mar 2020	QUB Qube Holdings Limited	112.0000	305.76	258.60	258.60	0.00	0.00	47.16
29 May 2020	QUB Qube Holdings Limited	3.0000	8.19	5.85	5.85	0.00	0.00	2.34
29 May 2020	QUB Qube Holdings Limited	34.0000	92.82	66.30	66.30	0.00	0.00	26.52
29 May 2020	QUB Qube Holdings Limited	12.0000	32.76	23.40	23.40	0.00	0.00	9.36
29 May 2020	QUB Qube Holdings Limited	17.0000	46.41	33.15	33.15	0.00	0.00	13.26
29 May 2020	QUB Qube Holdings Limited	11.0000	30.03	21.45	21.45	0.00	0.00	8.58
29 May 2020	QUB Qube Holdings Limited	18.0000	49.14	35.10	35.10	0.00	0.00	14.04
31 Jul 2020	QUB Qube Holdings Limited	50.0000	136.50	136.88	136.88	0.38	0.00	0.00
9 Oct 2020	QUB Qube Holdings Limited	92.0000	251.16	251.18	251.18	0.02	0.00	0.00
16 May 2017	RIO Rio Tinto Limited	9.0000	924.30	541.51	541.51	0.00	0.00	382.79
13 Sep 2021	RIO Rio Tinto Limited	4.0000	410.80	425.91	425.91	15.11	0.00	0.00
17 Sep 2021	RIO Rio Tinto Limited	3.0000	308.10	297.41	297.41	0.00	10.69	0.00
28 Sep 2021	RIO Rio Tinto Limited	3.0000	308.10	293.51	293.51	0.00	14.59	0.00
27 May 2022	RIO Rio Tinto Limited	8.0000	821.60	908.94	908.94	87.34	0.00	0.00
27 Nov 2020	S32 South32 Limited	639.0000	2,517.66	1,571.20	1,571.20	0.00	0.00	946.46
3 Dec 2020	S32 South32 Limited	14.0000	55.16	35.56	35.56	0.00	0.00	19.60
2 Sep 2020	SCG Scentre Group Limited (Stapled Security Underlying)	384.0000	47.74	40.52	40.52	0.00	0.00	7.22
10 Sep 2020	SCG Scentre Group Limited (Stapled Security Underlying)	318.0000	39.53	32.19	32.19	0.00	0.00	7.34
18 Sep 2020	SCG Scentre Group Limited (Stapled Security Underlying)	100.0000	12.43	10.79	10.79	0.00	0.00	1.64
29 Oct 2020	SCG Scentre Group Limited (Stapled Security Underlying)	101.0000	12.56	10.32	10.32	0.00	0.00	2.24

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
2 Sep 2021	SCG Scentre Group Limited (Stapled Security Underlying)	170.0000	21.13	25.80	25.80	4.67	0.00	0.00
22 Oct 2021	SCG Scentre Group Limited (Stapled Security Underlying)	134.0000	16.66	21.94	21.94	5.28	0.00	0.00
27 May 2022	SCG Scentre Group Limited (Stapled Security Underlying)	118.0000	14.67	18.47	18.47	3.80	0.00	0.00
2 Sep 2020	SCG Scentre Group Trust 1 (Stapled Security Underlying)	384.0000	379.13	303.77	303.77	0.00	0.00	75.36
10 Sep 2020	SCG Scentre Group Trust 1 (Stapled Security Underlying)	318.0000	313.96	240.94	240.94	0.00	0.00	73.02
18 Sep 2020	SCG Scentre Group Trust 1 (Stapled Security Underlying)	100.0000	98.73	80.95	80.95	0.00	0.00	17.78
29 Oct 2020	SCG Scentre Group Trust 1 (Stapled Security Underlying)	101.0000	99.72	77.32	77.32	0.00	0.00	22.40
2 Sep 2021	SCG Scentre Group Trust 1 (Stapled Security Underlying)	170.0000	167.84	179.07	179.07	11.23	0.00	0.00
22 Oct 2021	SCG Scentre Group Trust 1 (Stapled Security Underlying)	134.0000	132.30	152.41	152.41	20.11	0.00	0.00
27 May 2022	SCG Scentre Group Trust 1 (Stapled Security Underlying)	118.0000	116.50	127.29	127.29	10.79	0.00	0.00
2 Sep 2020	SCG Scentre Group Trust 2 (Stapled Security Underlying)	384.0000	566.90	490.07	490.07	0.00	0.00	76.83
10 Sep 2020	SCG Scentre Group Trust 2 (Stapled Security Underlying)	318.0000	469.46	388.87	388.87	0.00	0.00	80.59
18 Sep 2020	SCG Scentre Group Trust 2 (Stapled Security Underlying)	100.0000	147.63	130.59	130.59	0.00	0.00	17.04
29 Oct 2020	SCG Scentre Group Trust 2 (Stapled Security Underlying)	101.0000	149.11	124.78	124.78	0.00	0.00	24.33
2 Sep 2021	SCG Scentre Group Trust 2 (Stapled Security Underlying)	170.0000	250.97	282.36	282.36	31.39	0.00	0.00
22 Oct 2021	SCG Scentre Group Trust 2 (Stapled Security Underlying)	134.0000	197.82	240.26	240.26	42.44	0.00	0.00
27 May 2022	SCG Scentre Group Trust 2 (Stapled Security Underlying)	118.0000	174.20	198.48	198.48	24.28	0.00	0.00
2 Sep 2020	SCG Scentre Group Trust 3 (Stapled Security Underlying)	384.0000	0.80	0.77	0.77	0.00	0.00	0.03
10 Sep 2020	SCG Scentre Group Trust 3 (Stapled Security Underlying)	318.0000	0.66	0.61	0.61	0.00	0.00	0.05
18 Sep 2020	SCG Scentre Group Trust 3 (Stapled Security Underlying)	100.0000	0.21	0.20	0.20	0.00	0.00	0.01

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
29 Oct 2020	SCG Scentre Group Trust 3 (Stapled Security Underlying)	101.0000	0.21	0.20	0.20	0.00	0.00	0.01
2 Sep 2021	SCG Scentre Group Trust 3 (Stapled Security Underlying)	170.0000	0.35	0.49	0.49	0.14	0.00	0.00
22 Oct 2021	SCG Scentre Group Trust 3 (Stapled Security Underlying)	134.0000	0.28	0.42	0.42	0.14	0.00	0.00
27 May 2022	SCG Scentre Group Trust 3 (Stapled Security Underlying)	118.0000	0.24	0.34	0.34	0.10	0.00	0.00
8 Sep 2017	SEK Seek Limited	60.0000	1,260.00	996.17	996.17	0.00	0.00	263.83
12 Dec 2018	SEK Seek Limited	8.0000	168.00	139.15	139.15	0.00	0.00	28.85
19 Feb 2019	SEK Seek Limited	9.0000	189.00	153.03	153.03	0.00	0.00	35.97
19 Mar 2020	SEK Seek Limited	12.0000	252.00	170.50	170.50	0.00	0.00	81.50
5 Mar 2021	SEK Seek Limited	15.0000	315.00	390.33	390.33	75.33	0.00	0.00
13 Jul 2021	SEK Seek Limited	3.0000	63.00	98.77	98.77	35.77	0.00	0.00
22 Feb 2022	SEK Seek Limited	10.0000	210.00	268.93	268.93	58.93	0.00	0.00
30 Sep 2020	SKC Skycity Ent Grp Ltd Ord For. Exempt Nzx	317.0000	840.05	873.87	873.87	33.82	0.00	0.00
12 Nov 2020	SKC Skycity Ent Grp Ltd Ord For. Exempt Nzx	159.0000	421.35	480.35	480.35	59.00	0.00	0.00
8 Jun 2021	SKC Skycity Ent Grp Ltd Ord For. Exempt Nzx	37.0000	98.05	119.57	119.57	21.52	0.00	0.00
23 Apr 2020	SUN Suncorp Group Limited	100.0000	1,098.00	901.54	901.54	0.00	0.00	196.46
8 May 2020	SUN Suncorp Group Limited	22.0000	241.56	196.35	196.35	0.00	0.00	45.21
24 Aug 2020	SUN Suncorp Group Limited	24.0000	263.52	227.59	227.59	0.00	0.00	35.93
14 Sep 2020	SUN Suncorp Group Limited	66.0000	724.68	596.41	596.41	0.00	0.00	128.27
19 Oct 2020	SUN Suncorp Group Limited	24.0000	263.52	216.07	216.07	0.00	0.00	47.45
9 Nov 2020	SUN Suncorp Group Limited	46.0000	505.08	394.32	394.32	0.00	0.00	110.76

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
18 Feb 2021	SUN Suncorp Group Limited	20.0000	219.60	198.36	198.36	0.00	0.00	21.24
8 Sep 2017	TAH TABCORP Holdings Limited	222.0000	236.43	182.45	182.45	0.00	0.00	53.98
14 Feb 2018	TAH TABCORP Holdings Limited	119.0000	126.74	94.67	94.67	0.00	0.00	32.07
27 Mar 2018	TAH TABCORP Holdings Limited	42.0000	44.73	33.58	33.58	0.00	0.00	11.15
10 Apr 2018	TAH TABCORP Holdings Limited	38.0000	40.47	29.05	29.05	0.00	0.00	11.42
27 Jun 2018	TAH TABCORP Holdings Limited	37.0000	39.41	29.83	29.83	0.00	0.00	9.58
30 Aug 2019	TAH TABCORP Holdings Limited	155.0000	165.08	129.70	129.70	0.00	0.00	35.38
18 Mar 2020	TAH TABCORP Holdings Limited	114.0000	121.41	51.19	51.19	0.00	0.00	70.22
21 Sep 2020	TAH TABCORP Holdings Limited	12.0000	12.78	6.93	6.93	0.00	0.00	5.85
21 Sep 2020	TAH TABCORP Holdings Limited	2.0000	2.13	1.15	1.15	0.00	0.00	0.98
21 Sep 2020	TAH TABCORP Holdings Limited	20.0000	21.30	11.55	11.55	0.00	0.00	9.75
21 Sep 2020	TAH TABCORP Holdings Limited	11.0000	11.72	6.35	6.35	0.00	0.00	5.37
21 Sep 2020	TAH TABCORP Holdings Limited	4.0000	4.26	2.31	2.31	0.00	0.00	1.95
21 Sep 2020	TAH TABCORP Holdings Limited	4.0000	4.26	2.31	2.31	0.00	0.00	1.95
21 Sep 2020	TAH TABCORP Holdings Limited	3.0000	3.20	1.73	1.73	0.00	0.00	1.47
21 Sep 2020	TAH TABCORP Holdings Limited	3.0000	3.20	1.73	1.73	0.00	0.00	1.47
21 Sep 2020	TAH TABCORP Holdings Limited	17.0000	18.11	9.81	9.81	0.00	0.00	8.30
21 Sep 2020	TAH TABCORP Holdings Limited	5.0000	5.33	2.89	2.89	0.00	0.00	2.44
21 Sep 2020	TAH TABCORP Holdings Limited	11.0000	11.72	6.35	6.35	0.00	0.00	5.37
1 Dec 2020	TAH TABCORP Holdings Limited	133.0000	141.65	92.63	92.63	0.00	0.00	49.02

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
1 Jun 2022	TAH TABCORP Holdings Limited	279.0000	297.14	254.79	254.79	0.00	42.35	0.00
8 Sep 2017	TLC The Lottery Corporation Limited	222.0000	1,003.44	844.75	844.75	0.00	0.00	158.69
14 Feb 2018	TLC The Lottery Corporation Limited	119.0000	537.88	438.33	438.33	0.00	0.00	99.55
27 Mar 2018	TLC The Lottery Corporation Limited	42.0000	189.84	155.46	155.46	0.00	0.00	34.38
10 Apr 2018	TLC The Lottery Corporation Limited	38.0000	171.76	134.52	134.52	0.00	0.00	37.24
27 Jun 2018	TLC The Lottery Corporation Limited	37.0000	167.24	138.09	138.09	0.00	0.00	29.15
30 Aug 2019	TLC The Lottery Corporation Limited	155.0000	700.60	600.52	600.52	0.00	0.00	100.08
18 Mar 2020	TLC The Lottery Corporation Limited	114.0000	515.28	237.03	237.03	0.00	0.00	278.25
21 Sep 2020	TLC The Lottery Corporation Limited	12.0000	54.24	32.07	32.07	0.00	0.00	22.17
21 Sep 2020	TLC The Lottery Corporation Limited	2.0000	9.04	5.35	5.35	0.00	0.00	3.69
21 Sep 2020	TLC The Lottery Corporation Limited	20.0000	90.40	53.45	53.45	0.00	0.00	36.95
21 Sep 2020	TLC The Lottery Corporation Limited	11.0000	49.72	29.40	29.40	0.00	0.00	20.32
21 Sep 2020	TLC The Lottery Corporation Limited	4.0000	18.08	10.69	10.69	0.00	0.00	7.39
21 Sep 2020	TLC The Lottery Corporation Limited	4.0000	18.08	10.69	10.69	0.00	0.00	7.39
21 Sep 2020	TLC The Lottery Corporation Limited	3.0000	13.56	8.02	8.02	0.00	0.00	5.54
21 Sep 2020	TLC The Lottery Corporation Limited	3.0000	13.56	8.02	8.02	0.00	0.00	5.54
21 Sep 2020	TLC The Lottery Corporation Limited	17.0000	76.84	45.44	45.44	0.00	0.00	31.40
21 Sep 2020	TLC The Lottery Corporation Limited	5.0000	22.60	13.36	13.36	0.00	0.00	9.24
21 Sep 2020	TLC The Lottery Corporation Limited	11.0000	49.72	29.40	29.40	0.00	0.00	20.32
1 Dec 2020	TLC The Lottery Corporation Limited	133.0000	601.16	428.88	428.88	0.00	0.00	172.28

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
26 Jun 2020	TLS Telstra Corporation Limited	99.0000	381.15	310.21	310.21	0.00	0.00	70.94
16 Oct 2020	TLS Telstra Corporation Limited	68.0000	261.80	193.68	193.68	0.00	0.00	68.12
13 Nov 2020	TLS Telstra Corporation Limited	82.0000	315.70	256.35	256.35	0.00	0.00	59.35
18 Nov 2020	TLS Telstra Corporation Limited	109.0000	419.65	337.04	337.04	0.00	0.00	82.61
23 Nov 2020	TLS Telstra Corporation Limited	145.0000	558.25	448.11	448.11	0.00	0.00	110.14
30 Nov 2020	TLS Telstra Corporation Limited	76.0000	292.60	234.27	234.27	0.00	0.00	58.33
1 Dec 2020	TLS Telstra Corporation Limited	82.0000	315.70	254.12	254.12	0.00	0.00	61.58
16 Dec 2020	TLS Telstra Corporation Limited	112.0000	431.20	339.75	339.75	0.00	0.00	91.45
25 Jan 2021	TLS Telstra Corporation Limited	139.0000	535.15	447.74	447.74	0.00	0.00	87.41
18 Feb 2021	TLS Telstra Corporation Limited	100.0000	385.00	330.98	330.98	0.00	0.00	54.02
12 Mar 2021	TLS Telstra Corporation Limited	96.0000	369.60	295.67	295.67	0.00	0.00	73.93
18 Mar 2021	TLS Telstra Corporation Limited	87.0000	334.95	279.66	279.66	0.00	0.00	55.29
22 Apr 2022	TLS Telstra Corporation Limited	124.0000	477.40	501.82	501.82	24.42	0.00	0.00
24 Jul 2020	TPG TPG Telecom Limited	23.0000	137.31	181.18	181.18	43.87	0.00	0.00
27 Jul 2020	TPG TPG Telecom Limited	58.0000	346.26	465.44	465.44	119.18	0.00	0.00
24 Aug 2020	TPG TPG Telecom Limited	51.0000	304.47	416.76	416.76	112.29	0.00	0.00
23 Aug 2021	TPG TPG Telecom Limited	39.0000	232.83	241.02	241.02	8.19	0.00	0.00
22 Apr 2022	TPG TPG Telecom Limited	64.0000	382.08	390.33	390.33	8.25	0.00	0.00
14 Mar 2018	WDS Woodside Energy Group Ltd	21.0000	668.64	605.46	605.46	0.00	0.00	63.18
16 Mar 2018	WDS Woodside Energy Group Ltd	4.0000	127.36	108.00	108.00	0.00	0.00	19.36

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
5 Apr 2018	WDS Woodside Energy Group Ltd	6.0000	191.04	179.36	179.36	0.00	0.00	11.68
14 Oct 2019	WDS Woodside Energy Group Ltd	4.0000	127.36	128.09	128.09	0.73	0.00	0.00
2 Mar 2020	WDS Woodside Energy Group Ltd	15.0000	477.60	424.14	424.14	0.00	0.00	53.46
17 Jun 2020	WDS Woodside Energy Group Ltd	11.0000	350.24	237.48	237.48	0.00	0.00	112.76
24 Jun 2020	WDS Woodside Energy Group Ltd	9.0000	286.56	195.17	195.17	0.00	0.00	91.39
28 Aug 2020	WDS Woodside Energy Group Ltd	24.0000	764.16	459.89	459.89	0.00	0.00	304.27
17 Jun 2021	WDS Woodside Energy Group Ltd	22.0000	700.48	523.29	523.29	0.00	0.00	177.19
28 Sep 2021	WDS Woodside Energy Group Ltd	13.0000	413.92	311.46	311.46	0.00	102.46	0.00
9 Feb 2022	WDS Woodside Energy Group Ltd	9.0000	286.56	240.77	240.77	0.00	45.79	0.00
1 Jun 2022	WDS Woodside Energy Group Ltd	52.0000	1,655.68	1,538.01	1,538.01	0.00	117.67	0.00
21 Jun 2022	WDS Woodside Energy Group Ltd	49.0000	1,560.16	1,540.02	1,540.02	0.00	20.14	0.00
24 Feb 2021	WHT8435AU Hyperion Global Growth Companies Fund (class B units)	10,136.3337	30,276.22	40,000.00	40,000.00	9,723.78	0.00	0.00
1 Mar 2021	WHT8435AU Hyperion Global Growth Companies Fund (class B units)	10,056.0626	30,036.45	40,000.00	40,000.00	9,963.55	0.00	0.00
22 Apr 2022	WOR Worley Limited	87.0000	1,238.88	1,247.05	1,247.05	8.17	0.00	0.00
27 May 2022	WOR Worley Limited	21.0000	299.04	313.96	313.96	14.92	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2022

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
10 Jun 2022	WOR Worley Limited	26.0000	370.24	392.95	392.95	22.71	0.00	0.00
Subtotal						\$156,645.33	\$601.52	\$17,256.14

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Please note this statement uses post distribution prices (also known as "Ex" prices). Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect.

Revenue assets have been included in this schedule for information purposes but their actual tax treatment on disposal may be different.

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	155.23	0.00
6 Jul 2021	Investment management fee	66.83	0.00
7 Jul 2021	Advice fee	369.49	0.00
4 Aug 2021	Administration fee	159.12	0.00
5 Aug 2021	Investment management fee	68.75	0.00
6 Aug 2021	Advice fee	377.51	0.00
3 Sep 2021	Administration fee	91.33	0.00
6 Sep 2021	Investment management fee	70.61	0.00
7 Sep 2021	Advice fee	393.91	0.00
5 Oct 2021	Administration fee	161.73	0.00
6 Oct 2021	Investment management fee	69.41	0.00
7 Oct 2021	Advice fee	391.15	0.00
11 Oct 2021	Expense Recovery - Legislative	18.11	0.00
3 Nov 2021	Administration fee	165.60	0.00
4 Nov 2021	Investment management fee	71.96	0.00
5 Nov 2021	Advice fee	399.12	0.00
3 Dec 2021	Administration fee	163.37	0.00
6 Dec 2021	Investment management fee	70.20	0.00
7 Dec 2021	Advice fee	369.58	0.00
6 Jan 2022	Administration fee	167.13	0.00
7 Jan 2022	Investment management fee	72.60	0.00
10 Jan 2022	Advice fee	376.65	0.00
3 Feb 2022	Administration fee	162.97	0.00
4 Feb 2022	Investment management fee	72.31	0.00
7 Feb 2022	Advice fee	363.73	0.00
4 Mar 2022	Investment management fee	65.50	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
4 Mar 2022	Administration fee	143.77	0.00
7 Mar 2022	Advice fee	317.90	0.00
5 Apr 2022	Administration fee	157.25	0.00
6 Apr 2022	Investment management fee	74.13	0.00
7 Apr 2022	Advice fee	345.97	0.00
4 May 2022	Administration fee	153.17	0.00
5 May 2022	Investment management fee	74.08	0.00
6 May 2022	Advice fee	337.91	0.00
3 Jun 2022	Administration fee	151.80	0.00
6 Jun 2022	Investment management fee	73.84	0.00
7 Jun 2022	Advice fee	329.04	0.00
Total		\$7,072.76	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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

Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2021 - 30 Jun 2022 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTPS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.
