

Annual Tax Statement

From 1/07/2022 to 30/06/2023

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:	CAREportfolio Invest - CHOICE Menu
Account Name:	Grako Pty Ltd ATF Jasalage Superannuation Fund
Account Number:	24020243
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Glenn Enriquez at Initiative Group

Contents

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

This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of CAREportfolio Invest - CHOICE Menu, 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	2,488.94	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	11,331.68	11K
Unfranked Dividends	2,962.87	11J
Franking Credits	4,856.43	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	52,726.92	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	28,802.56	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	46,891.26	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	11,404.37	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	18,172.64	13E1
Foreign Tax Offsets	4,711.44	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

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
Interest Credited Jun 2022 - Account Cash	30/06/2022	1/07/2022	0.57	0.00	0.00	0.57
Interest Credited Jun 2022 - CARE Core High Growth Portfolio	30/06/2022	1/07/2022	0.26	0.00	0.00	0.26
Interest Credited Jun 2022 - CARE Active Portfolio	30/06/2022	1/07/2022	0.11	0.00	0.00	0.11
Interest Credited Jun 2022 - CARE Enhanced International Equity Portfolio	30/06/2022	1/07/2022	0.06	0.00	0.00	0.06
Interest Credited Jun 2022 - CARE Enhanced Australian Equity Portfolio	30/06/2022	1/07/2022	0.10	0.00	0.00	0.10
Interest Credited Jun 2022 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	30/06/2022	1/07/2022	0.69	0.00	0.00	0.69
ETL5510AU Rebate 30/6/2022 - CARE Enhanced International Equity Portfolio	19/07/2022	19/07/2022	43.04	0.00	0.00	43.04
Interest Credited Jul 2022 - Account Cash	31/07/2022	1/08/2022	19.72	0.00	0.00	19.72
Interest Credited Jul 2022 - CARE Core High Growth Portfolio	31/07/2022	1/08/2022	2.85	0.00	0.00	2.85
Interest Credited Jul 2022 - CARE Active Portfolio	31/07/2022	1/08/2022	1.05	0.00	0.00	1.05
Interest Credited Jul 2022 - CARE Enhanced International Equity Portfolio	31/07/2022	1/08/2022	0.62	0.00	0.00	0.62
Interest Credited Jul 2022 - CARE Enhanced Australian Equity Portfolio	31/07/2022	1/08/2022	1.08	0.00	0.00	1.08
Interest Credited Jul 2022 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	31/07/2022	1/08/2022	4.69	0.00	0.00	4.69
Interest Credited Aug 2022 - Account Cash	31/08/2022	1/09/2022	57.29	0.00	0.00	57.29
Interest Credited Aug 2022 - CARE Core High Growth Portfolio	31/08/2022	1/09/2022	4.34	0.00	0.00	4.34
Interest Credited Aug 2022 - CARE Active Portfolio	31/08/2022	1/09/2022	2.29	0.00	0.00	2.29
Interest Credited Aug 2022 - CARE Enhanced International Equity Portfolio	31/08/2022	1/09/2022	1.34	0.00	0.00	1.34
Interest Credited Aug 2022 - CARE Enhanced Australian Equity Portfolio	31/08/2022	1/09/2022	2.34	0.00	0.00	2.34
Interest Credited Aug 2022 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	31/08/2022	1/09/2022	15.90	0.00	0.00	15.90
Interest Credited Oct 2022 - Account Cash	2/10/2022	3/10/2022	417.65	0.00	0.00	417.65
Interest Credited Oct 2022 - Account Cash	31/10/2022	1/11/2022	46.31	0.00	0.00	46.31
Interest Credited Oct 2022 - CARE Core High Growth Portfolio	2/10/2022	3/10/2022	34.59	0.00	0.00	34.59
Interest Credited Oct 2022 - CARE Core High Growth Portfolio	31/10/2022	1/11/2022	9.15	0.00	0.00	9.15
Interest Credited Oct 2022 - CARE Active Portfolio	2/10/2022	3/10/2022	12.19	0.00	0.00	12.19
Interest Credited Oct 2022 - CARE Active Portfolio	31/10/2022	1/11/2022	4.49	0.00	0.00	4.49
Interest Credited Oct 2022 - CARE Enhanced International Equity Portfolio	2/10/2022	3/10/2022	7.00	0.00	0.00	7.00
Interest Credited Oct 2022 - CARE Enhanced International Equity Portfolio	31/10/2022	1/11/2022	3.11	0.00	0.00	3.11
Interest Credited Oct 2022 - CARE Enhanced Australian Equity Portfolio	2/10/2022	3/10/2022	3.81	0.00	0.00	3.81
Interest Credited Oct 2022 - CARE Enhanced Australian Equity Portfolio	31/10/2022	1/11/2022	4.57	0.00	0.00	4.57

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Interest Credited Oct 2022 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	2/10/2022	3/10/2022	34.59	0.00	0.00	34.59
Interest Credited Oct 2022 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	31/10/2022	1/11/2022	7.94	0.00	0.00	7.94
ETL5510AU Rebate 30/9/2022 - CARE Enhanced International Equity Portfolio	20/10/2022	20/10/2022	45.05	0.00	0.00	45.05
Interest Credited Nov 2022 - Account Cash	30/11/2022	1/12/2022	64.59	0.00	0.00	64.59
Interest Credited Nov 2022 - CARE Core High Growth Portfolio	30/11/2022	1/12/2022	17.14	0.00	0.00	17.14
Interest Credited Nov 2022 - CARE Active Portfolio	30/11/2022	1/12/2022	6.38	0.00	0.00	6.38
Interest Credited Nov 2022 - CARE Enhanced International Equity Portfolio	30/11/2022	1/12/2022	3.76	0.00	0.00	3.76
Interest Credited Nov 2022 - CARE Enhanced Australian Equity Portfolio	30/11/2022	1/12/2022	5.42	0.00	0.00	5.42
Interest Credited Nov 2022 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	30/11/2022	1/12/2022	59.23	0.00	0.00	59.23
Interest Credited Jan 2023 - Account Cash	2/01/2023	3/01/2023	47.15	0.00	0.00	47.15
Interest Credited Jan 2023 - Account Cash	31/01/2023	1/02/2023	56.81	0.00	0.00	56.81
Interest Credited Jan 2023 - CARE Core High Growth Portfolio	2/01/2023	3/01/2023	12.51	0.00	0.00	12.51
Interest Credited Jan 2023 - CARE Core High Growth Portfolio	31/01/2023	1/02/2023	14.10	0.00	0.00	14.10
Interest Credited Jan 2023 - CARE Active Portfolio	2/01/2023	3/01/2023	7.50	0.00	0.00	7.50
Interest Credited Jan 2023 - CARE Active Portfolio	31/01/2023	1/02/2023	8.12	0.00	0.00	8.12
Interest Credited Jan 2023 - CARE Enhanced International Equity Portfolio	2/01/2023	3/01/2023	4.53	0.00	0.00	4.53
Interest Credited Jan 2023 - CARE Enhanced International Equity Portfolio	31/01/2023	1/02/2023	4.07	0.00	0.00	4.07
Interest Credited Jan 2023 - CARE Enhanced Australian Equity Portfolio	2/01/2023	3/01/2023	6.66	0.00	0.00	6.66
Interest Credited Jan 2023 - CARE Enhanced Australian Equity Portfolio	31/01/2023	1/02/2023	6.11	0.00	0.00	6.11
Interest Credited Jan 2023 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	2/01/2023	3/01/2023	98.46	0.00	0.00	98.46
Interest Credited Jan 2023 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	31/01/2023	1/02/2023	86.93	0.00	0.00	86.93
ETL5510AU Rebate 31/12/2022 - CARE Enhanced International Equity Portfolio	27/01/2023	27/01/2023	64.50	0.00	0.00	64.50
Interest Credited Feb 2023 - Account Cash	28/02/2023	3/03/2023	44.41	0.00	0.00	44.41
Interest Credited Feb 2023 - CARE Core High Growth Portfolio	28/02/2023	3/03/2023	12.61	0.00	0.00	12.61
Interest Credited Feb 2023 - CARE Active Portfolio	28/02/2023	3/03/2023	6.97	0.00	0.00	6.97
Interest Credited Feb 2023 - CARE Enhanced International Equity Portfolio	28/02/2023	3/03/2023	4.78	0.00	0.00	4.78
Interest Credited Feb 2023 - CARE Enhanced Australian Equity Portfolio	28/02/2023	3/03/2023	6.24	0.00	0.00	6.24
Interest Credited Feb 2023 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	28/02/2023	3/03/2023	135.41	0.00	0.00	135.41

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Interest Credited Mar 2023 - Account Cash	31/03/2023	5/04/2023	55.17	0.00	0.00	55.17
Interest Credited Mar 2023 - CARE Core High Growth Portfolio	31/03/2023	5/04/2023	15.40	0.00	0.00	15.40
Interest Credited Mar 2023 - CARE Active Portfolio	31/03/2023	5/04/2023	8.51	0.00	0.00	8.51
Interest Credited Mar 2023 - CARE Enhanced International Equity Portfolio	31/03/2023	5/04/2023	7.67	0.00	0.00	7.67
Interest Credited Mar 2023 - CARE Enhanced Australian Equity Portfolio	31/03/2023	5/04/2023	7.62	0.00	0.00	7.62
Interest Credited Mar 2023 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	31/03/2023	5/04/2023	171.81	0.00	0.00	171.81
ETL5510AU Rebate 31/3/2023 - CARE Enhanced International Equity Portfolio	24/04/2023	24/04/2023	65.36	0.00	0.00	65.36
Interest Credited Apr 2023 - Account Cash	30/04/2023	3/05/2023	64.63	0.00	0.00	64.63
Interest Credited Apr 2023 - CARE Core High Growth Portfolio	30/04/2023	3/05/2023	16.64	0.00	0.00	16.64
Interest Credited Apr 2023 - CARE Active Portfolio	30/04/2023	3/05/2023	8.98	0.00	0.00	8.98
Interest Credited Apr 2023 - CARE Enhanced International Equity Portfolio	30/04/2023	3/05/2023	7.30	0.00	0.00	7.30
Interest Credited Apr 2023 - CARE Enhanced Australian Equity Portfolio	30/04/2023	3/05/2023	7.95	0.00	0.00	7.95
Interest Credited Apr 2023 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	30/04/2023	3/05/2023	172.46	0.00	0.00	172.46
Interest Credited May 2023 - Account Cash	31/05/2023	3/06/2023	61.27	0.00	0.00	61.27
Interest Credited May 2023 - CARE Core High Growth Portfolio	31/05/2023	3/06/2023	28.99	0.00	0.00	28.99
Interest Credited May 2023 - CARE Active Portfolio	31/05/2023	3/06/2023	8.36	0.00	0.00	8.36
Interest Credited May 2023 - CARE Enhanced International Equity Portfolio	31/05/2023	3/06/2023	8.61	0.00	0.00	8.61
Interest Credited May 2023 - CARE Enhanced Australian Equity Portfolio	31/05/2023	3/06/2023	12.00	0.00	0.00	12.00
Interest Credited May 2023 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	31/05/2023	3/06/2023	187.03	0.00	0.00	187.03
Subtotal for Cash Interest			2,488.94	0.00	0.00	2,488.94
Total			2,488.94	0.00	0.00	2,488.94

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
AGL	01/09/22	27/09/22	0.00	134.60	0.00	134.60	0.00	0.00	134.60	0.00	0.00	0.00
AGL	22/02/23	24/03/23	0.00	153.44	0.00	153.44	0.00	0.00	153.44	0.00	0.00	0.00
Subtotal for AGL			0.00	288.04	0.00	288.04	0.00	0.00	288.04	0.00	0.00	0.00
ANN	29/08/22	15/09/22	0.00	109.67	243.19	352.86	0.00	0.00	352.86	0.00	0.00	0.00
ANN	20/02/23	09/03/23	0.00	70.58	157.67	228.25	0.00	0.00	228.25	0.00	0.00	0.00
Subtotal for ANN			0.00	180.25	400.86	581.11	0.00	0.00	581.11	0.00	0.00	0.00
AZJ	22/08/22	21/09/22	326.24	0.00	0.00	326.24	139.82	0.00	466.06	0.00	0.00	0.00
AZJ	27/02/23	29/03/23	255.29	0.00	0.00	255.29	109.41	0.00	364.70	0.00	0.00	0.00
Subtotal for AZJ			581.53	0.00	0.00	581.53	249.23	0.00	830.76	0.00	0.00	0.00
BHP	01/09/22	22/09/22	1,138.12	0.00	0.00	1,138.12	487.77	0.00	1,625.89	0.00	0.00	0.00
BHP	09/03/23	30/03/23	377.72	0.00	0.00	377.72	161.88	0.00	539.60	0.00	0.00	0.00
Subtotal for BHP			1,515.84	0.00	0.00	1,515.84	649.65	0.00	2,165.49	0.00	0.00	0.00
BXB	07/09/22	13/10/22	90.62	51.22	117.08	258.92	38.84	0.00	297.76	0.00	0.00	0.00
BXB	08/03/23	13/04/23	115.16	65.60	148.26	329.02	49.35	0.00	378.37	0.00	0.00	0.00
Subtotal for BXB			205.78	116.82	265.34	587.94	88.19	0.00	676.13	0.00	0.00	0.00
CBA	17/08/22	29/09/22	428.40	0.00	0.00	428.40	183.60	0.00	612.00	0.00	0.00	0.00
CBA	22/02/23	30/03/23	260.40	0.00	0.00	260.40	111.60	0.00	372.00	0.00	0.00	0.00
Subtotal for CBA			688.80	0.00	0.00	688.80	295.20	0.00	984.00	0.00	0.00	0.00
CGC	14/09/22	06/10/22	290.00	0.00	0.00	290.00	124.29	0.00	414.29	0.00	0.00	0.00
CGC	08/03/23	06/04/23	165.38	248.07	0.00	413.45	70.88	0.00	484.33	0.00	0.00	0.00
Subtotal for CGC			455.38	248.07	0.00	703.45	195.17	0.00	898.62	0.00	0.00	0.00
CSL	06/09/22	05/10/22	13.19	35.15	83.53	131.87	5.65	0.00	137.52	0.00	0.00	0.00
CSL	09/03/23	05/04/23	0.00	40.10	89.61	129.71	0.00	0.00	129.71	0.00	0.00	0.00
Subtotal for CSL			13.19	75.25	173.14	261.58	5.65	0.00	267.23	0.00	0.00	0.00
EDV	31/08/22	16/09/22	122.66	0.00	0.00	122.66	52.57	0.00	175.23	0.00	0.00	0.00
EDV	21/02/23	20/03/23	291.58	0.00	0.00	291.58	124.96	0.00	416.54	0.00	0.00	0.00
Subtotal for EDV			414.24	0.00	0.00	414.24	177.53	0.00	591.77	0.00	0.00	0.00
FMG	05/09/22	29/09/22	759.88	0.00	0.00	759.88	325.66	0.00	1,085.54	0.00	0.00	0.00
Subtotal for FMG			759.88	0.00	0.00	759.88	325.66	0.00	1,085.54	0.00	0.00	0.00
IVC	01/09/22	06/10/22	144.86	0.00	0.00	144.86	62.08	0.00	206.94	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
IVC	02/03/23	06/04/23	157.08	0.00	0.00	157.08	67.32	0.00	224.40	0.00	0.00	0.00
Subtotal for IVC			301.94	0.00	0.00	301.94	129.40	0.00	431.34	0.00	0.00	0.00
LNK	29/09/22	14/10/22	520.24	0.00	0.00	520.24	222.96	0.00	743.20	0.00	0.00	0.00
LNK	01/03/23	11/04/23	237.31	59.33	0.00	296.64	101.71	0.00	398.35	0.00	0.00	0.00
Subtotal for LNK			757.55	59.33	0.00	816.88	324.67	0.00	1,141.55	0.00	0.00	0.00
MQG	16/05/22	04/07/22	130.20	0.00	195.30	325.50	55.80	0.00	381.30	0.00	0.00	0.00
MQG	07/11/22	13/12/22	154.80	0.00	232.20	387.00	66.34	0.00	453.34	0.00	0.00	0.00
Subtotal for MQG			285.00	0.00	427.50	712.50	122.14	0.00	834.64	0.00	0.00	0.00
REA	25/08/22	15/09/22	77.43	0.00	0.00	77.43	33.18	0.00	110.61	0.00	0.00	0.00
REA	06/03/23	21/03/23	88.50	0.00	0.00	88.50	37.93	0.00	126.43	0.00	0.00	0.00
Subtotal for REA			165.93	0.00	0.00	165.93	71.11	0.00	237.04	0.00	0.00	0.00
RHC	05/09/22	29/09/22	82.45	0.00	0.00	82.45	35.34	0.00	117.79	0.00	0.00	0.00
RHC	06/03/23	30/03/23	99.50	0.00	0.00	99.50	42.64	0.00	142.14	0.00	0.00	0.00
Subtotal for RHC			181.95	0.00	0.00	181.95	77.98	0.00	259.93	0.00	0.00	0.00
SHL	06/09/22	21/09/22	329.40	0.00	0.00	329.40	141.17	0.00	470.57	0.00	0.00	0.00
SHL	07/03/23	22/03/23	305.34	0.00	0.00	305.34	130.86	0.00	436.20	0.00	0.00	0.00
Subtotal for SHL			634.74	0.00	0.00	634.74	272.03	0.00	906.77	0.00	0.00	0.00
STO	22/08/22	22/09/22	0.00	44.08	104.75	148.83	0.00	0.00	148.83	0.00	0.00	0.00
STO	27/02/23	29/03/23	0.00	179.86	399.58	579.44	0.00	0.00	579.44	0.00	0.00	0.00
Subtotal for STO			0.00	223.94	504.33	728.27	0.00	0.00	728.27	0.00	0.00	0.00
WBC	17/11/22	20/12/22	555.52	0.00	0.00	555.52	238.08	0.00	793.60	0.00	0.00	0.00
WBC	11/05/23	27/06/23	667.80	0.00	0.00	667.80	286.20	0.00	954.00	0.00	0.00	0.00
Subtotal for WBC			1,223.32	0.00	0.00	1,223.32	524.28	0.00	1,747.60	0.00	0.00	0.00
WDS	08/09/22	06/10/22	974.12	0.00	0.00	974.12	417.48	0.00	1,391.60	0.00	0.00	0.00
WDS	08/03/23	05/04/23	1,320.65	0.00	0.00	1,320.65	565.99	0.00	1,886.64	0.00	0.00	0.00
Subtotal for WDS			2,294.77	0.00	0.00	2,294.77	983.47	0.00	3,278.24	0.00	0.00	0.00
WES	31/08/22	06/10/22	440.00	0.00	0.00	440.00	188.57	0.00	628.57	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
WES	20/02/23	28/03/23	411.84	0.00	0.00	411.84	176.50	0.00	588.34	0.00	0.00	0.00
Subtotal for WES			851.84	0.00	0.00	851.84	365.07	0.00	1,216.91	0.00	0.00	0.00
Total			11,331.68	1,191.70	1,771.17	14,294.55	4,856.43	0.00	19,150.98	0.00	0.00	0.00

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

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

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

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
AMC	07/09/22	28/09/22	104.60	0.00	0.00	104.60
AMC	22/11/22	13/12/22	141.91	0.00	0.00	141.91
AMC	28/02/23	21/03/23	145.15	0.00	0.00	145.15
AMC	23/05/23	20/06/23	166.61	0.00	0.00	166.61
Subtotal for AMC			558.27	0.00	0.00	558.27
VEU	22/06/22	20/07/22	1,055.97	226.28	226.28	1,508.53
VEU	20/09/22	18/10/22	564.12	120.89	120.89	805.90
VEU	20/12/22	20/01/23	1,391.50	298.18	298.18	1,987.86
VEU	21/03/23	20/04/23	267.82	57.39	57.39	382.60
Subtotal for VEU			3,279.41	702.74	702.74	4,684.89
VTS	24/06/22	22/07/22	313.65	67.21	67.21	448.07
VTS	26/09/22	24/10/22	398.01	85.29	85.29	568.59
VTS	23/12/22	25/01/23	231.76	49.66	49.66	331.08
VTS	24/03/23	26/04/23	203.53	43.61	43.61	290.75
Subtotal for VTS			1,146.95	245.77	245.77	1,638.49
Total			4,984.63	948.51	948.51	6,881.65

Note 1: The Foreign Tax Offset (Income) amount may not be able to be claimed in full. Please refer to the Tax Guide for additional information.

Note 2: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
A200	03/07/23	18/07/23	70.36	0.83	6.08	0.74	0.00	1.04	79.05	30.10	0.00	109.15	0.00	0.00	0.00
Subtotal for A200			70.36	0.83	6.08	0.74	0.00	1.04	79.05	30.10	0.00	109.15	0.00	0.00	0.00
APA - APT	29/06/22	14/09/22	67.31	0.00	0.00	0.00	0.00	0.00	67.31	28.85	0.00	96.16	0.00	0.00	0.00
APA - APT	29/12/22	16/03/23	109.95	95.80	0.00	0.00	0.00	0.00	205.75	47.12	0.00	252.87	0.00	0.00	0.00
Subtotal for APA - APT			177.26	95.80	0.00	0.00	0.00	0.00	273.06	75.97	0.00	349.03	0.00	0.00	0.00
APA - APTIT	29/12/22	16/03/23	0.00	0.00	0.00	13.38	0.00	0.00	13.38	0.00	0.00	13.38	0.00	0.00	0.00
APA - APTIT	29/06/23	13/09/23	0.00	0.00	0.00	10.93	0.00	0.00	10.93	0.00	0.00	10.93	0.00	0.00	0.00
Subtotal for APA - APTIT			0.00	0.00	0.00	24.31	0.00	0.00	24.31	0.00	0.00	24.31	0.00	0.00	0.00
DJRE	29/12/22	12/01/23	9.55	0.00	0.00	2.75	0.00	37.89	50.19	4.86	0.00	55.05	0.00	0.00	0.00
DJRE	29/06/23	12/07/23	10.52	0.00	0.00	3.03	0.00	41.75	55.30	5.35	0.00	60.65	0.00	0.00	0.00
Subtotal for DJRE			20.07	0.00	0.00	5.78	0.00	79.64	105.49	10.21	0.00	115.70	0.00	0.00	0.00
DXS - DPT	29/12/22	28/02/23	0.00	0.00	0.00	34.62	0.00	224.88	259.50	0.00	0.00	259.50	0.00	0.00	0.00
DXS - DPT	29/06/23	30/08/23	0.00	0.00	0.00	19.26	0.00	125.12	144.38	0.00	0.00	144.38	0.00	0.00	0.00
Subtotal for DXS - DPT			0.00	0.00	0.00	53.88	0.00	350.00	403.88	0.00	0.00	403.88	0.00	0.00	0.00
IEM	21/12/22	05/01/23	2,840.12	0.00	0.00	0.31	0.00	0.00	2,840.43	0.00	0.00	2,840.43	0.00	0.00	0.00
IEM	03/07/23	13/07/23	1,466.54	0.00	0.00	0.16	0.00	0.00	1,466.70	0.00	0.00	1,466.70	0.00	0.00	0.00
Subtotal for IEM			4,306.66	0.00	0.00	0.47	0.00	0.00	4,307.13	0.00	0.00	4,307.13	0.00	0.00	0.00
IJR	03/10/22	13/10/22	0.00	0.00	0.00	0.07	0.00	0.00	0.07	0.00	0.00	0.07	0.00	0.00	0.00
IJR	21/12/22	05/01/23	0.00	0.00	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00
IJR	03/04/23	17/04/23	0.00	0.00	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00
IJR	03/07/23	13/07/23	0.00	0.00	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00
Subtotal for IJR			0.00	0.00	0.00	0.22	0.00	0.00	0.22	0.00	0.00	0.22	0.00	0.00	0.00
SMLL	03/01/23	18/01/23	1,138.09	57.92	205.81	1.59	0.00	55.28	1,458.69	549.45	0.00	2,008.14	0.00	0.00	0.00
SMLL	03/07/23	18/07/23	782.86	39.84	141.57	1.10	0.00	38.03	1,003.40	377.96	0.00	1,381.36	0.00	0.00	0.00
Subtotal for SMLL			1,920.95	97.76	347.38	2.69	0.00	93.31	2,462.09	927.41	0.00	3,389.50	0.00	0.00	0.00
VAS	03/10/22	18/10/22	11,532.82	111.97	1,067.26	134.66	0.00	252.61	13,099.32	5,073.51	0.00	18,172.83	0.00	0.00	0.00
VAS	03/01/23	18/01/23	5,927.50	57.55	548.53	69.21	0.00	129.84	6,732.63	2,607.62	0.00	9,340.25	0.00	0.00	0.00
VAS	03/04/23	20/04/23	4,552.41	44.20	421.28	53.15	0.00	99.71	5,170.75	2,002.69	0.00	7,173.44	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
VAS	03/07/23	18/07/23	5,673.77	55.09	525.06	66.25	0.00	124.28	6,444.45	2,496.00	0.00	8,940.45	0.00	0.00	0.00
Subtotal for VAS			27,686.50	268.81	2,562.13	323.27	0.00	606.44	31,447.15	12,179.82	0.00	43,626.97	0.00	0.00	0.00
WDIV	29/12/22	12/01/23	84.08	12.40	0.00	3.16	0.00	1.03	100.67	40.55	0.00	141.22	0.00	0.00	0.00
WDIV	29/06/23	12/07/23	108.11	15.94	0.00	4.06	0.00	1.32	129.43	52.15	0.00	181.58	0.00	0.00	0.00
Subtotal for WDIV			192.19	28.34	0.00	7.22	0.00	2.35	230.10	92.70	0.00	322.80	0.00	0.00	0.00
WXHG	29/06/23	12/07/23	0.00	0.00	0.00	12.09	0.00	66.14	78.23	0.00	0.00	78.23	0.00	0.00	0.00
Subtotal for WXHG			0.00	0.00	0.00	12.09	0.00	66.14	78.23	0.00	0.00	78.23	0.00	0.00	0.00
Total			34,373.99	491.54	2,915.59	430.67	0.00	1,198.92	39,410.71	13,316.21	0.00	52,726.92	0.00	0.00	0.00

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

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

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
A200	03/07/23	18/07/23	1.85	0.00	1.85	0.06	0.00	1.91
Subtotal for A200			1.85	0.00	1.85	0.06	0.00	1.91
DJRE	29/12/22	12/01/23	1,320.58	0.00	1,320.58	259.78	0.00	1,580.36
DJRE	29/06/23	12/07/23	1,454.66	0.00	1,454.66	286.16	0.00	1,740.82
Subtotal for DJRE			2,775.24	0.00	2,775.24	545.94	0.00	3,321.18
IEM	21/12/22	05/01/23	0.00	0.00	0.00	494.65	0.00	494.65
IEM	03/07/23	13/07/23	0.00	0.00	0.00	255.42	0.00	255.42
Subtotal for IEM			0.00	0.00	0.00	750.07	0.00	750.07
IJR	03/10/22	13/10/22	850.00	0.00	850.00	152.44	0.00	1,002.44
IJR	21/12/22	05/01/23	689.91	0.00	689.91	123.72	0.00	813.63
IJR	03/04/23	17/04/23	659.86	0.00	659.86	118.34	0.00	778.20
IJR	03/07/23	13/07/23	600.64	0.00	600.64	107.72	0.00	708.36
Subtotal for IJR			2,800.41	0.00	2,800.41	502.22	0.00	3,302.63
SMLL	03/01/23	18/01/23	0.50	0.00	0.50	0.05	0.00	0.55
SMLL	03/07/23	18/07/23	0.34	0.00	0.34	0.04	0.00	0.38
Subtotal for SMLL			0.84	0.00	0.84	0.09	0.00	0.93
VAS	03/10/22	18/10/22	319.17	0.00	319.17	16.53	0.00	335.70
VAS	03/01/23	18/01/23	164.05	0.00	164.05	8.50	0.00	172.55
VAS	03/04/23	20/04/23	125.99	0.00	125.99	6.53	0.00	132.52
VAS	03/07/23	18/07/23	157.02	0.00	157.02	8.13	0.00	165.15
Subtotal for VAS			766.23	0.00	766.23	39.69	0.00	805.92
WDIV	29/12/22	12/01/23	3,935.21	0.00	3,935.21	642.72	0.00	4,577.93
WDIV	29/06/23	12/07/23	5,059.90	0.00	5,059.90	826.40	0.00	5,886.30
Subtotal for WDIV			8,995.11	0.00	8,995.11	1,469.12	0.00	10,464.23
WXHG	29/06/23	12/07/23	2,818.30	0.00	2,818.30	455.74	0.00	3,274.04
Subtotal for WXHG			2,818.30	0.00	2,818.30	455.74	0.00	3,274.04
Total			18,157.98	0.00	18,157.98	3,762.93	0.00	21,920.91

Note 1: The Foreign Tax Offset (Income) amount may not be able to be claimed in full. Please refer to the Tax Guide for additional information.

Note 2: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
A200	03/07/23	18/07/23	0.00	0.00	0.00	0.00	0.00	0.09	0.00	2.51	2.60	0.00
Subtotal for A200			0.00	0.00	0.00	0.00	0.00	0.09	0.00	2.51	2.60	0.00
APA - APT	29/06/22	14/09/22	0.00	0.00	164.36	0.00	0.00	0.00	0.00	0.00	164.36	0.00
APA - APT	29/12/22	16/03/23	0.00	0.00	86.03	0.00	0.00	0.00	0.00	0.00	86.03	0.00
Subtotal for APA - APT			0.00	0.00	250.39	0.00	0.00	0.00	0.00	0.00	250.39	0.00
APA - APTIT	29/06/22	14/09/22	0.00	0.00	54.88	0.00	0.00	0.00	0.00	0.00	54.88	0.00
APA - APTIT	29/12/22	16/03/23	0.00	0.00	31.01	0.00	0.00	0.00	0.00	0.00	31.01	0.00
Subtotal for APA - APTIT			0.00	0.00	85.89	0.00	0.00	0.00	0.00	0.00	85.89	0.00
DJRE	29/12/22	12/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.75	19.75	0.00
DJRE	29/06/23	12/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.76	21.76	0.00
Subtotal for DJRE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.51	41.51	0.00
DXS - DPT	29/12/22	28/02/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(253.75)	(253.75)	0.00
DXS - DPT	29/06/23	30/08/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(141.18)	(141.18)	0.00
Subtotal for DXS - DPT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(394.93)	(394.93)	0.00
IHOO	03/07/23	13/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.75	1,620.75	0.00
Subtotal for IHOO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.75	1,620.75	0.00
SMLL	03/01/23	18/01/23	0.00	0.00	0.00	0.00	0.00	28.98	0.00	96.79	125.77	0.00
SMLL	03/07/23	18/07/23	0.00	0.00	0.00	0.00	0.00	19.94	0.00	66.58	86.52	0.00
Subtotal for SMLL			0.00	0.00	0.00	0.00	0.00	48.92	0.00	163.37	212.29	0.00
VAS	03/10/22	18/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.35	102.35	0.00
VAS	03/01/23	18/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.61	52.61	0.00
VAS	03/04/23	20/04/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.40	40.40	0.00
VAS	03/07/23	18/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.35	50.35	0.00
Subtotal for VAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.71	245.71	0.00
WDIV	29/12/22	12/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.56	17.56	0.00
WDIV	29/06/23	12/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.57	22.57	0.00
Subtotal for WDIV			0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.13	40.13	0.00
Total			0.00	0.00	336.28	0.00	0.00	49.01	0.00	1,719.05	2,104.34	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

04 Distributions Schedule

a capital gains event. Details are in 06 Gain/Loss Schedule.

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

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

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

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
A200	3/07/2023	18/07/2023	0.90	0.00	0.00	0.00	0.00	0.00	0.90	1.80	0.00	1.80
Subtotal for A200			0.90	0.00	0.00	0.00	0.00	0.00	0.90	1.80	0.00	1.80
DJRE	29/12/2022	12/01/2023	17.26	0.00	0.00	0.00	0.00	0.00	17.26	34.52	0.00	34.52
DJRE	29/06/2023	12/07/2023	19.01	0.00	0.00	0.00	0.00	0.00	19.01	38.02	0.00	38.02
Subtotal for DJRE			36.27	0.00	0.00	0.00	0.00	0.00	36.27	72.54	0.00	72.54
DXS - DPT	29/12/2022	28/02/2023	232.32	0.00	0.00	0.00	0.00	0.00	232.32	464.64	0.00	464.64
DXS - DPT	29/06/2023	30/08/2023	129.26	0.00	0.00	0.00	0.00	0.00	129.26	258.52	0.00	258.52
Subtotal for DXS - DPT			361.58	0.00	0.00	0.00	0.00	0.00	361.58	723.16	0.00	723.16
IEM	21/12/2022	5/01/2023	0.00	38.77	0.00	0.00	0.00	0.00	38.77	77.54	0.00	77.54
IEM	3/07/2023	13/07/2023	0.00	20.02	0.00	0.00	0.00	0.00	20.02	40.04	0.00	40.04
Subtotal for IEM			0.00	58.79	0.00	0.00	0.00	0.00	58.79	117.58	0.00	117.58
IJR	3/10/2022	13/10/2022	0.00	6.79	0.00	0.00	0.00	0.00	6.79	13.58	0.00	13.58
IJR	21/12/2022	5/01/2023	0.00	5.51	0.00	0.00	0.00	0.00	5.51	11.02	0.00	11.02
IJR	3/04/2023	17/04/2023	0.00	5.27	0.00	0.00	0.00	0.00	5.27	10.54	0.00	10.54
IJR	3/07/2023	13/07/2023	0.00	4.80	0.00	0.00	0.00	0.00	4.80	9.60	0.00	9.60
Subtotal for IJR			0.00	22.37	0.00	0.00	0.00	0.00	22.37	44.74	0.00	44.74
WXHG	29/06/2023	12/07/2023	0.00	3,918.42	0.00	0.00	0.00	0.00	3,918.42	7,836.84	0.00	7,836.84
Subtotal for WXHG			0.00	3,918.42	0.00	0.00	0.00	0.00	3,918.42	7,836.84	0.00	7,836.84
Total			398.75	3,999.58	0.00	0.00	0.00	0.00	4,398.33	8,796.66	0.00	8,796.66

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.

Note 3: Total Foreign Tax Offsets (Capital Gains) amount may not be able to be claimed in full. Please refer to the Tax Guide for additional information.

05 Franking Credits Lost Schedule

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

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	29,096.90	29,096.90	29,096.90		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	8,796.66	66,079.08	74,875.74	4,538.89	23,445.59	46,891.26
Total	8,796.66	95,175.98	103,972.64	33,635.79	23,445.59	46,891.26

Total capital losses during the period	33,635.79
--	-----------

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)											
AGL	30/11/2022	24/12/2020	4.000000	31.82	48.56	0.00	48.56	0.00	0.00	0.00	(16.74)
AGL	30/11/2022	24/12/2020	117.000000	930.45	1,420.50	0.00	1,420.50	0.00	0.00	0.00	(490.05)
AGL	30/11/2022	24/12/2020	1.000000	7.95	12.14	0.00	12.14	0.00	0.00	0.00	(4.19)
AGL	30/11/2022	27/01/2021	4.000000	31.81	45.98	0.00	45.98	0.00	0.00	0.00	(14.17)
AGL	30/11/2022	27/01/2021	8.000000	63.62	91.95	0.00	91.95	0.00	0.00	0.00	(28.33)
AGL	30/11/2022	19/02/2021	1.000000	7.95	10.10	0.00	10.10	0.00	0.00	0.00	(2.15)
AGL	30/11/2022	19/02/2021	117.000000	930.45	1,181.10	0.00	1,181.10	0.00	0.00	0.00	(250.65)
AGL	12/04/2023	19/02/2021	11.000000	93.09	111.04	0.00	111.04	0.00	0.00	0.00	(17.95)
AGL	12/04/2023	19/02/2021	172.000000	1,455.58	1,736.32	0.00	1,736.32	0.00	0.00	0.00	(280.74)
AGL	12/04/2023	06/06/2022	1.000000	8.46	8.76	0.00	8.76	0.00	0.00	0.00	(0.30)
AGL	12/04/2023	23/04/2021	40.000000	338.51	349.66	0.00	349.66	0.00	0.00	0.00	(11.15)
AGL	12/04/2023	23/04/2021	74.000000	626.24	646.86	0.00	646.86	0.00	0.00	0.00	(20.62)
AGL	08/06/2023	23/04/2021	208.000000	2,063.35	1,818.21	0.00	1,818.21	245.14	0.00	245.14	0.00
AGL	08/06/2023	23/04/2021	1.000000	9.92	8.74	0.00	8.74	1.18	0.00	1.18	0.00
AGL	15/06/2023	23/04/2021	21.000000	202.05	183.57	0.00	183.57	18.48	0.00	18.48	0.00
AGL	15/06/2023	16/06/2022	8.000000	76.97	67.00	0.00	67.00	0.00	9.97	9.97	0.00
AGL	15/06/2023	16/06/2022	15.000000	144.32	125.62	0.00	125.62	0.00	18.70	18.70	0.00
AGL	15/06/2023	28/12/2022	1.000000	9.62	8.23	0.00	8.23	0.00	1.39	1.39	0.00
AGL	15/06/2023	05/08/2021	140.000000	1,347.03	1,049.53	0.00	1,049.53	297.50	0.00	297.50	0.00
AGL	15/06/2023	05/08/2021	73.000000	702.38	547.25	0.00	547.25	155.13	0.00	155.13	0.00
Subtotal for AGL - AGL ENERGY LIMITED. ORDINARY			1,017.000000	9,081.57	9,471.12	0.00	9,471.12	717.43	30.06	747.49	(1,137.04)
AMC	13/07/2022	24/06/2022	1.000000	18.36	17.33	0.00	17.33	0.00	1.03	1.03	0.00
AMC	13/07/2022	16/06/2022	5.000000	91.78	86.25	0.00	86.25	0.00	5.53	5.53	0.00
AMC	13/07/2022	16/06/2022	13.000000	238.63	224.24	0.00	224.24	0.00	14.39	14.39	0.00
AMC	13/07/2022	15/02/2018	1.000000	18.36	14.07	0.00	14.07	4.29	0.00	4.29	0.00
AMC	13/07/2022	15/02/2018	6.000000	110.14	84.44	0.00	84.44	25.70	0.00	25.70	0.00
AMC	13/07/2022	15/02/2018	6.000000	110.14	84.44	0.00	84.44	25.70	0.00	25.70	0.00
AMC	13/07/2022	21/09/2018	103.000000	1,890.74	1,407.73	0.00	1,407.73	483.01	0.00	483.01	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 (\$)
AMC	13/07/2022	21/09/2018	3.000000	55.07	41.00	0.00	41.00	14.07	0.00	14.07	0.00
AMC	13/07/2022	25/01/2019	6.000000	110.14	81.80	0.00	81.80	28.34	0.00	28.34	0.00
AMC	13/07/2022	25/01/2019	2.000000	36.71	27.26	0.00	27.26	9.45	0.00	9.45	0.00
AMC	13/07/2022	01/04/2022	4.000000	73.43	60.77	0.00	60.77	0.00	12.66	12.66	0.00
AMC	13/07/2022	01/04/2022	117.000000	2,147.73	1,777.49	0.00	1,777.49	0.00	370.24	370.24	0.00
AMC	14/07/2022	01/04/2022	13.000000	236.88	197.50	0.00	197.50	0.00	39.38	39.38	0.00
AMC	14/07/2022	01/04/2022	74.000000	1,348.39	1,124.22	0.00	1,124.22	0.00	224.17	224.17	0.00
AMC	14/07/2022	01/05/2020	7.000000	127.55	95.04	0.00	95.04	32.51	0.00	32.51	0.00
AMC	14/07/2022	01/05/2020	7.000000	127.55	95.04	0.00	95.04	32.51	0.00	32.51	0.00
AMC	14/07/2022	17/12/2018	42.000000	765.30	558.07	0.00	558.07	207.23	0.00	207.23	0.00
AMC	14/07/2022	17/12/2018	17.000000	309.77	225.88	0.00	225.88	83.89	0.00	83.89	0.00
AMC	14/07/2022	19/10/2018	36.000000	655.98	474.55	0.00	474.55	181.43	0.00	181.43	0.00
AMC	15/06/2023	13/12/2022	2.000000	30.00	36.71	0.00	36.71	0.00	0.00	0.00	(6.71)
AMC	15/06/2023	13/12/2022	2.000000	30.00	36.70	0.00	36.70	0.00	0.00	0.00	(6.70)
AMC	15/06/2023	24/10/2022	2.000000	30.00	35.57	0.00	35.57	0.00	0.00	0.00	(5.57)
AMC	15/06/2023	14/09/2022	75.000000	1,124.82	1,331.84	0.00	1,331.84	0.00	0.00	0.00	(207.02)
AMC	15/06/2023	14/09/2022	21.000000	314.95	372.91	0.00	372.91	0.00	0.00	0.00	(57.96)
AMC	15/06/2023	27/01/2023	4.000000	59.99	67.38	0.00	67.38	0.00	0.00	0.00	(7.39)
AMC	15/06/2023	27/01/2023	59.000000	884.86	993.78	0.00	993.78	0.00	0.00	0.00	(108.92)
Subtotal for AMC - AMCOR PLC CDI1:1FOREXEMPT NYSE			628.000000	10,947.27	9,552.01	0.00	9,552.01	1,128.13	667.40	1,795.53	(400.27)
ANN	29/09/2022	03/09/2021	1.000000	25.31	36.79	0.00	36.79	0.00	0.00	0.00	(11.48)
ANN	29/09/2022	03/09/2021	2.000000	50.63	73.58	0.00	73.58	0.00	0.00	0.00	(22.95)
ANN	29/09/2022	03/09/2021	86.000000	2,177.15	3,163.82	0.00	3,163.82	0.00	0.00	0.00	(986.67)
ANN	24/10/2022	03/09/2021	21.000000	563.77	772.56	0.00	772.56	0.00	0.00	0.00	(208.79)
ANN	24/10/2022	03/09/2021	55.000000	1,476.54	2,023.37	0.00	2,023.37	0.00	0.00	0.00	(546.83)
ANN	15/06/2023	03/09/2021	45.000000	1,168.61	1,655.49	0.00	1,655.49	0.00	0.00	0.00	(486.88)
ANN	15/06/2023	24/12/2020	41.000000	1,064.74	1,465.01	0.00	1,465.01	0.00	0.00	0.00	(400.27)
ANN	15/06/2023	27/10/2021	65.000000	1,687.99	2,079.39	0.00	2,079.39	0.00	0.00	0.00	(391.40)

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 (\$)
ANN	15/06/2023	27/10/2021	1.000000	25.97	31.99	0.00	31.99	0.00	0.00	0.00	(6.02)
ANN	15/06/2023	23/12/2021	1.000000	25.97	31.87	0.00	31.87	0.00	0.00	0.00	(5.90)
ANN	15/06/2023	23/12/2021	6.000000	155.81	191.22	0.00	191.22	0.00	0.00	0.00	(35.41)
Subtotal for ANN - ANSELL LIMITED ORDINARY			324.000000	8,422.49	11,525.09	0.00	11,525.09	0.00	0.00	0.00	(3,102.60)
APA	15/06/2023	16/06/2022	8.000000	79.67	88.18	0.00	88.18	0.00	0.00	0.00	(8.51)
APA	15/06/2023	16/06/2022	11.000000	109.54	121.24	0.00	121.24	0.00	0.00	0.00	(11.70)
APA	15/06/2023	13/12/2022	3.000000	29.88	32.47	0.00	32.47	0.00	0.00	0.00	(2.59)
APA	15/06/2023	13/12/2022	4.000000	39.83	43.29	0.00	43.29	0.00	0.00	0.00	(3.46)
APA	15/06/2023	14/09/2022	139.000000	1,384.23	1,483.91	0.00	1,483.91	0.00	0.00	0.00	(99.68)
APA	15/06/2023	14/09/2022	30.000000	298.75	320.27	0.00	320.27	0.00	0.00	0.00	(21.52)
APA	15/06/2023	27/01/2023	5.000000	49.79	53.25	0.00	53.25	0.00	0.00	0.00	(3.46)
APA	15/06/2023	27/01/2023	2.000000	19.92	21.29	0.00	21.29	0.00	0.00	0.00	(1.37)
APA	15/06/2023	24/10/2022	3.000000	29.88	29.18	0.00	29.18	0.00	0.70	0.70	0.00
APA	15/06/2023	27/09/2022	32.000000	318.67	309.85	0.00	309.85	0.00	8.82	8.82	0.00
Subtotal for APA - APA GROUP STAPLED SECURITIES			237.000000	2,360.16	2,502.93	0.00	2,502.93	0.00	9.52	9.52	(152.29)
AZJ	15/06/2023	16/06/2022	27.000000	100.37	106.14	0.00	106.14	0.00	0.00	0.00	(5.77)
AZJ	15/06/2023	16/06/2022	24.000000	89.22	94.34	0.00	94.34	0.00	0.00	0.00	(5.12)
AZJ	15/06/2023	08/02/2021	689.000000	2,561.29	2,701.87	0.00	2,701.87	0.00	0.00	0.00	(140.58)
Subtotal for AZJ - AURIZON HOLDINGS LIMITED ORDINARY			740.000000	2,750.88	2,902.35	0.00	2,902.35	0.00	0.00	0.00	(151.47)
BHP	24/10/2022	16/06/2022	2.000000	78.23	88.39	0.00	88.39	0.00	0.00	0.00	(10.16)
BHP	24/10/2022	16/06/2022	5.000000	195.58	220.96	0.00	220.96	0.00	0.00	0.00	(25.38)
BHP	24/10/2022	24/06/2022	12.000000	469.40	480.18	0.00	480.18	0.00	0.00	0.00	(10.78)
BHP	24/10/2022	24/06/2022	15.000000	586.74	600.22	0.00	600.22	0.00	0.00	0.00	(13.48)
BHP	24/10/2022	24/06/2022	17.000000	664.97	680.25	0.00	680.25	0.00	0.00	0.00	(15.28)
BHP	13/12/2022	20/09/2021	10.000000	460.63	374.91	0.00	374.91	85.72	0.00	85.72	0.00
BHP	13/12/2022	20/09/2021	6.000000	276.38	224.94	0.00	224.94	51.44	0.00	51.44	0.00
BHP	13/12/2022	24/06/2022	11.000000	506.69	440.16	0.00	440.16	0.00	66.53	66.53	0.00
BHP	13/12/2022	29/09/2021	1.000000	46.06	36.32	0.00	36.32	9.74	0.00	9.74	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 (\$)
BHP	13/12/2022	29/09/2021	27.000000	1,243.70	980.67	0.00	980.67	263.03	0.00	263.03	0.00
BHP	13/12/2022	14/09/2022	15.000000	690.95	581.61	0.00	581.61	0.00	109.34	109.34	0.00
BHP	11/01/2023	14/09/2022	11.000000	535.09	426.51	0.00	426.51	0.00	108.58	108.58	0.00
BHP	11/01/2023	14/09/2022	97.000000	4,718.58	3,761.00	0.00	3,761.00	0.00	957.58	957.58	0.00
BHP	11/01/2023	14/09/2022	1.000000	48.65	38.77	0.00	38.77	0.00	9.88	9.88	0.00
BHP	11/01/2023	06/03/2020	87.000000	4,232.13	2,816.33	0.00	2,816.33	1,415.80	0.00	1,415.80	0.00
BHP	15/06/2023	27/01/2023	2.000000	92.19	99.34	0.00	99.34	0.00	0.00	0.00	(7.15)
BHP	15/06/2023	16/05/2023	15.000000	691.39	662.56	0.00	662.56	0.00	28.83	28.83	0.00
BHP	15/06/2023	16/05/2023	79.000000	3,641.34	3,489.47	0.00	3,489.47	0.00	151.87	151.87	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY			413.000000	19,178.70	16,002.59	0.00	16,002.59	1,825.73	1,432.61	3,258.34	(82.23)
BXB	23/08/2022	23/04/2021	64.000000	807.46	672.62	0.00	672.62	134.84	0.00	134.84	0.00
BXB	23/08/2022	23/04/2021	352.000000	4,441.00	3,699.40	0.00	3,699.40	741.60	0.00	741.60	0.00
BXB	29/09/2022	14/09/2022	15.000000	174.73	180.17	0.00	180.17	0.00	0.00	0.00	(5.44)
BXB	29/09/2022	14/09/2022	23.000000	267.92	276.26	0.00	276.26	0.00	0.00	0.00	(8.34)
BXB	29/09/2022	14/09/2022	52.000000	605.72	624.59	0.00	624.59	0.00	0.00	0.00	(18.87)
BXB	22/03/2023	13/12/2022	5.000000	66.10	60.75	0.00	60.75	0.00	5.35	5.35	0.00
BXB	22/03/2023	13/12/2022	5.000000	66.10	60.75	0.00	60.75	0.00	5.35	5.35	0.00
BXB	22/03/2023	28/12/2022	1.000000	13.22	12.15	0.00	12.15	0.00	1.07	1.07	0.00
BXB	22/03/2023	14/09/2022	76.000000	1,004.79	912.86	0.00	912.86	0.00	91.93	91.93	0.00
BXB	22/03/2023	14/09/2022	63.000000	832.93	756.71	0.00	756.71	0.00	76.22	76.22	0.00
BXB	28/04/2023	14/09/2022	15.000000	213.05	180.17	0.00	180.17	0.00	32.88	32.88	0.00
BXB	28/04/2023	14/09/2022	112.000000	1,590.77	1,345.26	0.00	1,345.26	0.00	245.51	245.51	0.00
BXB	28/04/2023	27/01/2023	8.000000	113.63	95.26	0.00	95.26	0.00	18.37	18.37	0.00
BXB	28/04/2023	27/01/2023	2.000000	28.41	23.81	0.00	23.81	0.00	4.60	4.60	0.00
BXB	28/04/2023	23/04/2021	89.000000	1,264.09	935.36	0.00	935.36	328.73	0.00	328.73	0.00
BXB	28/04/2023	23/04/2021	4.000000	56.81	42.03	0.00	42.03	14.78	0.00	14.78	0.00
BXB	28/04/2023	26/03/2021	525.000000	7,456.72	5,442.41	0.00	5,442.41	2,014.31	0.00	2,014.31	0.00
BXB	15/06/2023	05/05/2023	1.000000	13.85	14.19	0.00	14.19	0.00	0.00	0.00	(0.34)
BXB	15/06/2023	27/09/2022	70.000000	969.27	809.69	0.00	809.69	0.00	159.58	159.58	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 (\$)
BXB	15/06/2023	26/03/2021	104.000000	1,440.06	1,078.11	0.00	1,078.11	361.95	0.00	361.95	0.00
Subtotal for BXB - BRAMBLES LIMITED ORDINARY			1,586.000000	21,426.63	17,222.55	0.00	17,222.55	3,596.21	640.86	4,237.07	(32.99)
CBA	29/09/2022	14/09/2022	6.000000	561.23	569.40	0.00	569.40	0.00	0.00	0.00	(8.17)
CBA	29/09/2022	14/09/2022	10.000000	935.39	948.99	0.00	948.99	0.00	0.00	0.00	(13.60)
CBA	29/09/2022	14/09/2022	1.000000	93.54	94.90	0.00	94.90	0.00	0.00	0.00	(1.36)
CBA	24/10/2022	14/09/2022	16.000000	1,606.61	1,518.38	0.00	1,518.38	0.00	88.23	88.23	0.00
CBA	24/10/2022	27/09/2022	5.000000	502.07	466.93	0.00	466.93	0.00	35.14	35.14	0.00
CBA	24/10/2022	27/09/2022	1.000000	100.41	93.39	0.00	93.39	0.00	7.02	7.02	0.00
CBA	03/11/2022	27/09/2022	3.000000	312.98	280.16	0.00	280.16	0.00	32.82	32.82	0.00
CBA	03/11/2022	14/06/2022	1.000000	104.33	90.97	0.00	90.97	0.00	13.36	13.36	0.00
CBA	03/11/2022	14/06/2022	2.000000	208.65	181.95	0.00	181.95	0.00	26.70	26.70	0.00
CBA	03/11/2022	14/06/2022	78.000000	8,137.36	7,095.72	0.00	7,095.72	0.00	1,041.64	1,041.64	0.00
CBA	15/06/2023	27/01/2023	1.000000	97.86	109.95	0.00	109.95	0.00	0.00	0.00	(12.09)
CBA	15/06/2023	21/04/2023	10.000000	978.57	1,000.60	0.00	1,000.60	0.00	0.00	0.00	(22.03)
CBA	15/06/2023	21/04/2023	4.000000	391.43	400.24	0.00	400.24	0.00	0.00	0.00	(8.81)
CBA	15/06/2023	14/06/2022	5.000000	489.28	454.85	0.00	454.85	34.43	0.00	34.43	0.00
CBA	15/06/2023	14/06/2022	5.000000	489.28	454.85	0.00	454.85	34.43	0.00	34.43	0.00
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY			148.000000	15,008.99	13,761.28	0.00	13,761.28	68.86	1,244.91	1,313.77	(66.06)
CGC	13/12/2022	11/06/2019	33.000000	86.39	130.48	0.00	130.48	0.00	0.00	0.00	(44.09)
CGC	13/12/2022	11/06/2019	153.000000	400.54	604.94	0.00	604.94	0.00	0.00	0.00	(204.40)
CGC	13/12/2022	11/06/2019	1.000000	2.62	3.95	0.00	3.95	0.00	0.00	0.00	(1.33)
CGC	13/12/2022	23/09/2020	9.000000	23.56	31.46	0.00	31.46	0.00	0.00	0.00	(7.90)
CGC	13/12/2022	03/09/2021	2.000000	5.24	6.44	0.00	6.44	0.00	0.00	0.00	(1.20)
CGC	13/12/2022	03/09/2021	309.000000	808.94	993.66	0.00	993.66	0.00	0.00	0.00	(184.72)
CGC	08/06/2023	03/09/2021	27.000000	71.97	86.82	0.00	86.82	0.00	0.00	0.00	(14.85)
CGC	08/06/2023	03/09/2021	509.000000	1,356.77	1,636.81	0.00	1,636.81	0.00	0.00	0.00	(280.04)
CGC	08/06/2023	29/09/2021	2.000000	5.33	6.34	0.00	6.34	0.00	0.00	0.00	(1.01)

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 (\$)
CGC	08/06/2023	29/09/2021	1.000000	2.67	3.17	0.00	3.17	0.00	0.00	0.00	(0.50)
CGC	08/06/2023	28/07/2020	43.000000	114.62	132.04	0.00	132.04	0.00	0.00	0.00	(17.42)
CGC	08/06/2023	28/07/2020	2.000000	5.33	6.14	0.00	6.14	0.00	0.00	0.00	(0.81)
CGC	08/06/2023	06/08/2020	99.000000	263.89	300.49	0.00	300.49	0.00	0.00	0.00	(36.60)
CGC	08/06/2023	19/03/2020	1.000000	2.67	3.01	0.00	3.01	0.00	0.00	0.00	(0.34)
CGC	08/06/2023	19/03/2020	1.000000	2.67	3.01	0.00	3.01	0.00	0.00	0.00	(0.34)
CGC	08/06/2023	26/08/2019	5.000000	13.33	15.02	0.00	15.02	0.00	0.00	0.00	(1.69)
CGC	08/06/2023	26/08/2019	8.000000	21.32	24.02	0.00	24.02	0.00	0.00	0.00	(2.70)
CGC	08/06/2023	28/07/2021	10.000000	26.66	30.00	0.00	30.00	0.00	0.00	0.00	(3.34)
CGC	08/06/2023	28/07/2021	7.000000	18.66	21.00	0.00	21.00	0.00	0.00	0.00	(2.34)
CGC	08/06/2023	28/07/2021	97.000000	258.56	291.00	0.00	291.00	0.00	0.00	0.00	(32.44)
CGC	08/06/2023	28/07/2021	39.000000	103.96	117.00	0.00	117.00	0.00	0.00	0.00	(13.04)
CGC	15/06/2023	28/07/2021	1.000000	2.83	3.00	0.00	3.00	0.00	0.00	0.00	(0.17)
CGC	15/06/2023	28/07/2021	3.000000	8.48	9.00	0.00	9.00	0.00	0.00	0.00	(0.52)
CGC	15/06/2023	28/07/2021	133.000000	375.91	399.00	0.00	399.00	0.00	0.00	0.00	(23.09)
CGC	15/06/2023	28/07/2021	1.000000	2.83	3.00	0.00	3.00	0.00	0.00	0.00	(0.17)
CGC	15/06/2023	28/07/2021	2.000000	5.65	6.00	0.00	6.00	0.00	0.00	0.00	(0.35)
CGC	15/06/2023	28/07/2021	76.000000	214.81	228.00	0.00	228.00	0.00	0.00	0.00	(13.19)
CGC	15/06/2023	28/07/2021	12.000000	33.92	36.00	0.00	36.00	0.00	0.00	0.00	(2.08)
CGC	15/06/2023	28/07/2021	16.000000	45.22	48.00	0.00	48.00	0.00	0.00	0.00	(2.78)
CGC	15/06/2023	16/06/2022	19.000000	53.70	56.40	0.00	56.40	0.00	0.00	0.00	(2.70)
CGC	15/06/2023	16/06/2022	39.000000	110.23	115.76	0.00	115.76	0.00	0.00	0.00	(5.53)
CGC	15/06/2023	24/06/2022	1.000000	2.83	2.94	0.00	2.94	0.00	0.00	0.00	(0.11)
CGC	15/06/2023	27/01/2023	19.000000	53.70	54.81	0.00	54.81	0.00	0.00	0.00	(1.11)
CGC	15/06/2023	27/01/2023	26.000000	73.49	75.00	0.00	75.00	0.00	0.00	0.00	(1.51)
CGC	15/06/2023	01/05/2020	62.000000	175.24	174.90	0.00	174.90	0.34	0.00	0.34	0.00
CGC	15/06/2023	01/05/2020	77.000000	217.63	217.22	0.00	217.22	0.41	0.00	0.41	0.00
CGC	15/06/2023	14/06/2023	2.000000	5.65	5.60	0.00	5.60	0.00	0.05	0.05	0.00
CGC	15/06/2023	27/12/2019	791.000000	2,235.67	2,074.14	0.00	2,074.14	161.53	0.00	161.53	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 (\$)
CGC	15/06/2023	27/12/2019	53.000000	149.80	138.98	0.00	138.98	10.82	0.00	10.82	0.00
CGC	15/06/2023	27/12/2019	2.000000	5.65	5.24	0.00	5.24	0.41	0.00	0.41	0.00
CGC	15/06/2023	14/07/2022	246.000000	695.29	641.12	0.00	641.12	0.00	54.17	54.17	0.00
Subtotal for CGC - COSTA GROUP HOLDINGS ORDINARY			2,939.000000	8,064.23	8,740.91	0.00	8,740.91	173.51	54.22	227.73	(904.41)
CSL	29/09/2022	14/09/2022	2.000000	573.84	579.84	0.00	579.84	0.00	0.00	0.00	(6.00)
CSL	29/09/2022	14/09/2022	4.000000	1,147.68	1,159.68	0.00	1,159.68	0.00	0.00	0.00	(12.00)
CSL	29/09/2022	14/09/2022	6.000000	1,721.52	1,739.52	0.00	1,739.52	0.00	0.00	0.00	(18.00)
CSL	29/09/2022	27/09/2022	1.000000	286.92	284.64	0.00	284.64	0.00	2.28	2.28	0.00
CSL	29/09/2022	27/09/2022	2.000000	573.84	569.28	0.00	569.28	0.00	4.56	4.56	0.00
CSL	29/09/2022	23/04/2021	3.000000	860.76	818.59	0.00	818.59	42.17	0.00	42.17	0.00
CSL	15/06/2023	27/01/2023	1.000000	279.44	294.68	0.00	294.68	0.00	0.00	0.00	(15.24)
CSL	15/06/2023	27/01/2023	1.000000	279.43	294.68	0.00	294.68	0.00	0.00	0.00	(15.25)
CSL	15/06/2023	27/01/2023	2.000000	558.87	589.36	0.00	589.36	0.00	0.00	0.00	(30.49)
CSL	15/06/2023	04/01/2023	2.000000	558.87	567.64	0.00	567.64	0.00	0.00	0.00	(8.77)
CSL	15/06/2023	04/01/2023	2.000000	558.87	567.64	0.00	567.64	0.00	0.00	0.00	(8.77)
CSL	15/06/2023	18/01/2022	7.000000	1,956.04	1,923.63	0.00	1,923.63	32.41	0.00	32.41	0.00
Subtotal for CSL - CSL LIMITED ORDINARY			33.000000	9,356.08	9,389.18	0.00	9,389.18	74.58	6.84	81.42	(114.52)
DJRE	20/07/2022	27/04/2022	1.000000	20.25	24.19	0.00	24.19	0.00	0.00	0.00	(3.94)
DJRE	15/06/2023	27/04/2022	2.000000	38.20	48.37	0.00	48.37	0.00	0.00	0.00	(10.17)
DJRE	15/06/2023	27/04/2022	14.000000	267.39	338.58	0.00	338.58	0.00	0.00	0.00	(71.19)
DJRE	15/06/2023	28/01/2022	164.000000	3,132.23	3,890.74	0.00	3,890.74	0.00	0.00	0.00	(758.51)
DJRE	15/06/2023	28/01/2022	17.000000	324.68	403.30	0.00	403.30	0.00	0.00	0.00	(78.62)
DJRE	15/06/2023	31/05/2022	1.000000	19.10	22.16	0.00	22.16	0.00	0.00	0.00	(3.06)
DJRE	15/06/2023	14/09/2022	603.000000	11,516.68	12,348.76	0.00	12,348.76	0.00	0.00	0.00	(832.08)
DJRE	15/06/2023	14/09/2022	13.000000	248.29	266.22	0.00	266.22	0.00	0.00	0.00	(17.93)
DJRE	21/06/2023	14/09/2022	3.000000	57.03	61.44	0.00	61.44	0.00	0.00	0.00	(4.41)
Subtotal for DJRE - SPDR DJ GLOBAL REIT ETF UNITS			818.000000	15,623.85	17,403.76	0.00	17,403.76	0.00	0.00	0.00	(1,779.91)
DXS	15/06/2023	27/01/2023	2.000000	15.88	16.29	0.00	16.29	0.00	0.00	0.00	(0.41)

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 (\$)
DXS	15/06/2023	27/01/2023	7.000000	55.59	57.01	0.00	57.01	0.00	0.00	0.00	(1.42)
DXS	15/06/2023	13/12/2022	1.000000	7.94	8.19	0.00	8.19	0.00	0.00	0.00	(0.25)
DXS	15/06/2023	13/12/2022	8.000000	63.53	65.50	0.00	65.50	0.00	0.00	0.00	(1.97)
DXS	15/06/2023	29/09/2022	1.000000	7.94	7.93	0.00	7.93	0.00	0.01	0.01	0.00
DXS	15/06/2023	29/09/2022	253.000000	2,009.01	2,006.51	0.00	2,006.51	0.00	2.50	2.50	0.00
DXS	15/06/2023	29/09/2022	36.000000	285.86	285.51	0.00	285.51	0.00	0.35	0.35	0.00
Subtotal for DXS - DEXUS UNITS STAPLED			308.000000	2,445.75	2,446.94	0.00	2,446.94	0.00	2.86	2.86	(4.05)
EDV	24/10/2022	14/09/2022	25.000000	185.18	182.58	0.00	182.58	0.00	2.60	2.60	0.00
EDV	24/10/2022	14/09/2022	115.000000	851.88	839.88	0.00	839.88	0.00	12.00	12.00	0.00
EDV	24/10/2022	14/09/2022	106.000000	785.21	774.15	0.00	774.15	0.00	11.06	11.06	0.00
EDV	10/02/2023	14/09/2022	1.000000	6.77	7.30	0.00	7.30	0.00	0.00	0.00	(0.53)
EDV	21/04/2023	14/09/2022	1.000000	6.81	7.30	0.00	7.30	0.00	0.00	0.00	(0.49)
EDV	15/06/2023	14/09/2022	5.000000	29.60	36.52	0.00	36.52	0.00	0.00	0.00	(6.92)
EDV	15/06/2023	16/06/2022	7.000000	41.44	50.47	0.00	50.47	0.00	0.00	0.00	(9.03)
EDV	15/06/2023	16/06/2022	20.000000	118.40	144.17	0.00	144.17	0.00	0.00	0.00	(25.77)
EDV	15/06/2023	29/09/2022	1.000000	5.92	7.11	0.00	7.11	0.00	0.00	0.00	(1.19)
EDV	15/06/2023	27/09/2022	22.000000	130.24	154.25	0.00	154.25	0.00	0.00	0.00	(24.01)
EDV	15/06/2023	27/09/2022	47.000000	278.23	329.52	0.00	329.52	0.00	0.00	0.00	(51.29)
EDV	15/06/2023	05/08/2021	551.000000	3,261.85	3,781.86	0.00	3,781.86	0.00	0.00	0.00	(520.01)
Subtotal for EDV - ENDEAVOUR ORDINARY			901.000000	5,701.53	6,315.11	0.00	6,315.11	0.00	25.66	25.66	(639.24)
FLT	08/02/2023	23/12/2021	4.000000	73.91	70.49	0.00	70.49	3.42	0.00	3.42	0.00
FLT	08/02/2023	23/12/2021	120.000000	2,217.26	2,114.63	0.00	2,114.63	102.63	0.00	102.63	0.00
FLT	08/02/2023	16/06/2022	3.000000	55.43	52.09	0.00	52.09	0.00	3.34	3.34	0.00
FLT	08/02/2023	16/06/2022	8.000000	147.82	138.88	0.00	138.88	0.00	8.94	8.94	0.00
FLT	08/02/2023	14/09/2022	16.000000	295.63	270.29	0.00	270.29	0.00	25.34	25.34	0.00
FLT	08/02/2023	14/09/2022	83.000000	1,533.60	1,402.12	0.00	1,402.12	0.00	131.48	131.48	0.00
FLT	08/02/2023	12/08/2021	13.000000	240.20	196.74	0.00	196.74	43.46	0.00	43.46	0.00
FLT	08/02/2023	05/08/2021	1.000000	18.48	15.11	0.00	15.11	3.37	0.00	3.37	0.00
FLT	08/02/2023	05/08/2021	232.000000	4,286.70	3,503.71	0.00	3,503.71	782.99	0.00	782.99	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 (\$)
FLT	08/02/2023	10/08/2021	240.000000	4,434.52	3,562.06	0.00	3,562.06	872.46	0.00	872.46	0.00
FLT	08/02/2023	10/08/2021	1.000000	18.48	14.83	0.00	14.83	3.65	0.00	3.65	0.00
FLT	08/02/2023	21/09/2022	1.000000	18.48	15.97	0.00	15.97	0.00	2.51	2.51	0.00
FLT	08/02/2023	21/09/2022	79.000000	1,459.70	1,261.36	0.00	1,261.36	0.00	198.34	198.34	0.00
FLT	08/02/2023	27/01/2023	2.000000	36.95	31.36	0.00	31.36	0.00	5.59	5.59	0.00
FLT	08/02/2023	27/01/2023	2.000000	36.95	31.36	0.00	31.36	0.00	5.59	5.59	0.00
FLT	08/02/2023	24/10/2022	2.000000	36.95	30.65	0.00	30.65	0.00	6.30	6.30	0.00
FLT	08/02/2023	27/09/2022	31.000000	572.79	470.25	0.00	470.25	0.00	102.54	102.54	0.00
FLT	08/02/2023	13/12/2022	1.000000	18.48	15.14	0.00	15.14	0.00	3.34	3.34	0.00
FLT	08/02/2023	13/12/2022	3.000000	55.43	45.42	0.00	45.42	0.00	10.01	10.01	0.00
FLT	08/02/2023	28/12/2022	65.000000	1,201.02	952.70	0.00	952.70	0.00	248.32	248.32	0.00
FLT	08/02/2023	28/12/2022	1.000000	18.48	14.65	0.00	14.65	0.00	3.83	3.83	0.00
FLT	08/02/2023	04/01/2023	1.000000	18.48	14.62	0.00	14.62	0.00	3.86	3.86	0.00
Subtotal for FLT - FLIGHT CENTRE TRAVEL ORDINARY			909.000000	16,795.74	14,224.43	0.00	14,224.43	1,811.98	759.33	2,571.31	0.00
FMG	15/11/2022	26/08/2021	3.000000	57.81	60.41	0.00	60.41	0.00	0.00	0.00	(2.60)
FMG	15/11/2022	26/08/2021	22.000000	423.95	442.99	0.00	442.99	0.00	0.00	0.00	(19.04)
FMG	15/11/2022	26/08/2021	2.000000	38.54	40.27	0.00	40.27	0.00	0.00	0.00	(1.73)
FMG	15/11/2022	16/06/2022	5.000000	96.35	99.56	0.00	99.56	0.00	0.00	0.00	(3.21)
FMG	15/11/2022	16/06/2022	5.000000	96.35	99.56	0.00	99.56	0.00	0.00	0.00	(3.21)
FMG	15/11/2022	24/08/2021	358.000000	6,898.90	7,047.42	0.00	7,047.42	0.00	0.00	0.00	(148.52)
FMG	15/11/2022	24/08/2021	1.000000	19.27	19.68	0.00	19.68	0.00	0.00	0.00	(0.41)
FMG	15/11/2022	14/09/2022	54.000000	1,040.62	970.10	0.00	970.10	0.00	70.52	70.52	0.00
FMG	15/11/2022	14/09/2022	46.000000	886.45	826.38	0.00	826.38	0.00	60.07	60.07	0.00
FMG	15/11/2022	24/06/2022	67.000000	1,291.13	1,150.90	0.00	1,150.90	0.00	140.23	140.23	0.00
FMG	15/11/2022	24/06/2022	2.000000	38.54	34.34	0.00	34.34	0.00	4.20	4.20	0.00
FMG	15/11/2022	24/10/2022	2.000000	38.54	33.64	0.00	33.64	0.00	4.90	4.90	0.00
FMG	15/11/2022	27/09/2022	22.000000	423.95	365.43	0.00	365.43	0.00	58.52	58.52	0.00
FMG	15/11/2022	27/09/2022	6.000000	115.62	99.66	0.00	99.66	0.00	15.96	15.96	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 (\$)
FMG	15/11/2022	20/09/2021	162.000000	3,121.85	2,355.77	0.00	2,355.77	766.08	0.00	766.08	0.00
FMG	15/11/2022	20/09/2021	1.000000	19.27	14.53	0.00	14.53	4.74	0.00	4.74	0.00
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY			758.000000	14,607.14	13,660.64	0.00	13,660.64	770.82	354.40	1,125.22	(178.72)
GOLD	26/10/2022	16/06/2022	6.000000	143.90	145.98	0.00	145.98	0.00	0.00	0.00	(2.08)
GOLD	26/10/2022	16/06/2022	49.000000	1,175.20	1,192.09	0.00	1,192.09	0.00	0.00	0.00	(16.89)
GOLD	26/10/2022	31/05/2022	10.000000	239.84	239.93	0.00	239.93	0.00	0.00	0.00	(0.09)
GOLD	26/10/2022	31/05/2022	10.000000	239.84	239.93	0.00	239.93	0.00	0.00	0.00	(0.09)
GOLD	26/10/2022	14/09/2022	6.000000	143.90	140.79	0.00	140.79	0.00	3.11	3.11	0.00
GOLD	26/10/2022	14/09/2022	109.000000	2,614.21	2,557.78	0.00	2,557.78	0.00	56.43	56.43	0.00
GOLD	26/10/2022	14/09/2022	623.000000	14,941.78	14,619.18	0.00	14,619.18	0.00	322.60	322.60	0.00
GOLD	26/10/2022	27/09/2022	319.000000	7,650.76	7,455.80	0.00	7,455.80	0.00	194.96	194.96	0.00
GOLD	26/10/2022	27/09/2022	200.000000	4,796.72	4,674.48	0.00	4,674.48	0.00	122.24	122.24	0.00
GOLD	11/05/2023	27/01/2023	7.000000	194.35	176.25	0.00	176.25	0.00	18.10	18.10	0.00
GOLD	11/05/2023	27/01/2023	15.000000	416.47	377.67	0.00	377.67	0.00	38.80	38.80	0.00
GOLD	11/05/2023	28/11/2022	1.000000	27.76	24.26	0.00	24.26	0.00	3.50	3.50	0.00
GOLD	11/05/2023	28/11/2022	10.000000	277.64	242.57	0.00	242.57	0.00	35.07	35.07	0.00
GOLD	11/05/2023	28/11/2022	10.000000	277.64	242.56	0.00	242.56	0.00	35.08	35.08	0.00
GOLD	11/05/2023	29/03/2021	170.000000	4,719.96	3,604.09	0.00	3,604.09	1,115.87	0.00	1,115.87	0.00
GOLD	11/05/2023	27/09/2022	29.000000	805.17	677.80	0.00	677.80	0.00	127.37	127.37	0.00
GOLD	11/05/2023	19/10/2018	1.000000	27.76	16.34	0.00	16.34	11.42	0.00	11.42	0.00
GOLD	15/06/2023	19/10/2018	209.000000	5,515.71	3,414.42	0.00	3,414.42	2,101.29	0.00	2,101.29	0.00
GOLD	15/06/2023	16/10/2018	10.000000	263.91	162.58	0.00	162.58	101.33	0.00	101.33	0.00
GOLD	15/06/2023	07/12/2018	20.000000	527.82	323.57	0.00	323.57	204.25	0.00	204.25	0.00
GOLD	15/06/2023	07/12/2018	260.000000	6,861.64	4,206.48	0.00	4,206.48	2,655.16	0.00	2,655.16	0.00
GOLD	15/06/2023	15/02/2018	140.000000	3,694.73	2,258.32	0.00	2,258.32	1,436.41	0.00	1,436.41	0.00
Subtotal for GOLD - ETFS METALS. ETFS GOLD			2,214.000000	55,556.71	46,992.87	0.00	46,992.87	7,625.73	957.26	8,582.99	(19.15)
IEM	27/01/2023	16/09/2021	43.000000	2,556.54	3,023.64	0.00	3,023.64	0.00	0.00	0.00	(467.10)
IEM	15/06/2023	16/09/2021	27.000000	1,615.65	1,898.57	0.00	1,898.57	0.00	0.00	0.00	(282.92)

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 (\$)
IEM	15/06/2023	28/01/2022	1.000000	59.84	67.09	0.00	67.09	0.00	0.00	0.00	(7.25)
IEM	15/06/2023	28/01/2022	59.000000	3,530.49	3,958.19	0.00	3,958.19	0.00	0.00	0.00	(427.70)
IEM	15/06/2023	25/02/2022	84.000000	5,026.46	5,423.09	0.00	5,423.09	0.00	0.00	0.00	(396.63)
IEM	15/06/2023	25/02/2022	9.000000	538.55	581.04	0.00	581.04	0.00	0.00	0.00	(42.49)
IEM	15/06/2023	31/05/2022	286.000000	17,113.90	17,044.00	0.00	17,044.00	69.90	0.00	69.90	0.00
IEM	15/06/2023	31/05/2022	2.000000	119.68	119.19	0.00	119.19	0.49	0.00	0.49	0.00
IEM	15/06/2023	24/10/2017	281.000000	16,814.70	16,567.22	0.00	16,567.22	247.48	0.00	247.48	0.00
IEM	21/06/2023	24/10/2017	1.000000	59.06	58.96	0.00	58.96	0.10	0.00	0.10	0.00
Subtotal for IEM - ISHS MSCI EMG MKTETF ETF UNITS			793.000000	47,434.87	48,740.99	0.00	48,740.99	317.97	0.00	317.97	(1,624.09)
IHOO	15/06/2023	27/01/2023	2.000000	280.01	252.50	0.00	252.50	0.00	27.51	27.51	0.00
IHOO	15/06/2023	27/01/2023	4.000000	560.02	504.99	0.00	504.99	0.00	55.03	55.03	0.00
IHOO	15/06/2023	28/11/2022	1.000000	140.01	125.39	0.00	125.39	0.00	14.62	14.62	0.00
IHOO	15/06/2023	28/11/2022	4.000000	560.02	501.55	0.00	501.55	0.00	58.47	58.47	0.00
IHOO	15/06/2023	25/10/2022	88.000000	12,320.51	10,715.21	0.00	10,715.21	0.00	1,605.30	1,605.30	0.00
IHOO	15/06/2023	25/10/2022	82.000000	11,480.48	9,984.63	0.00	9,984.63	0.00	1,495.85	1,495.85	0.00
IHOO	21/06/2023	25/10/2022	1.000000	140.35	121.76	0.00	121.76	0.00	18.59	18.59	0.00
IHOO	21/06/2023	25/10/2022	51.000000	7,157.61	6,209.95	0.00	6,209.95	0.00	947.66	947.66	0.00
Subtotal for IHOO - ISHARES GLOBAL 100 ETF UNITS			233.000000	32,639.01	28,415.98	0.00	28,415.98	0.00	4,223.03	4,223.03	0.00
IJR	20/07/2022	25/02/2022	18.000000	2,519.03	2,623.91	0.00	2,623.91	0.00	0.00	0.00	(104.88)
IJR	20/07/2022	28/01/2022	18.000000	2,519.03	2,623.28	0.00	2,623.28	0.00	0.00	0.00	(104.25)
IJR	26/10/2022	28/01/2022	3.000000	445.91	437.21	0.00	437.21	0.00	8.70	8.70	0.00
IJR	26/10/2022	28/01/2022	3.000000	445.91	437.21	0.00	437.21	0.00	8.70	8.70	0.00
IJR	26/10/2022	14/09/2022	2.000000	297.27	284.03	0.00	284.03	0.00	13.24	13.24	0.00
IJR	26/10/2022	14/09/2022	4.000000	594.55	568.07	0.00	568.07	0.00	26.48	26.48	0.00
IJR	26/10/2022	14/09/2022	21.000000	3,121.36	2,982.34	0.00	2,982.34	0.00	139.02	139.02	0.00
IJR	28/11/2022	14/09/2022	20.000000	2,991.60	2,840.32	0.00	2,840.32	0.00	151.28	151.28	0.00
IJR	28/11/2022	14/09/2022	9.000000	1,346.21	1,278.14	0.00	1,278.14	0.00	68.07	68.07	0.00
IJR	15/06/2023	27/01/2023	11.000000	1,593.55	1,571.87	0.00	1,571.87	0.00	21.68	21.68	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 (\$)
IJR	15/06/2023	27/01/2023	65.000000	9,416.45	9,288.30	0.00	9,288.30	0.00	128.15	128.15	0.00
IJR	15/06/2023	27/04/2022	2.000000	289.74	281.71	0.00	281.71	8.03	0.00	8.03	0.00
IJR	15/06/2023	27/04/2022	1.000000	144.87	140.85	0.00	140.85	4.02	0.00	4.02	0.00
IJR	15/06/2023	14/09/2022	126.000000	18,253.43	17,894.03	0.00	17,894.03	0.00	359.40	359.40	0.00
IJR	15/06/2023	11/05/2023	79.000000	11,444.61	10,859.43	0.00	10,859.43	0.00	585.18	585.18	0.00
IJR	15/06/2023	11/05/2023	1.000000	144.87	137.46	0.00	137.46	0.00	7.41	7.41	0.00
IJR	15/06/2023	27/09/2022	2.000000	289.74	272.22	0.00	272.22	0.00	17.52	17.52	0.00
Subtotal for IJR - ISHARES SMALL-CAP ETF UNITS			385.000000	55,858.13	54,520.38	0.00	54,520.38	12.05	1,534.83	1,546.88	(209.13)
IOO	25/10/2022	14/09/2022	2.000000	200.07	192.55	0.00	192.55	0.00	7.52	7.52	0.00
IOO	25/10/2022	14/09/2022	101.000000	10,103.52	9,723.86	0.00	9,723.86	0.00	379.66	379.66	0.00
IOO	25/10/2022	14/09/2022	33.000000	3,301.15	3,177.10	0.00	3,177.10	0.00	124.05	124.05	0.00
IOO	25/10/2022	27/09/2022	82.000000	8,202.86	7,733.72	0.00	7,733.72	0.00	469.14	469.14	0.00
IOO	25/10/2022	27/09/2022	52.000000	5,201.81	4,904.31	0.00	4,904.31	0.00	297.50	297.50	0.00
IOO	25/10/2022	16/06/2022	6.000000	600.21	558.38	0.00	558.38	0.00	41.83	41.83	0.00
IOO	25/10/2022	16/06/2022	7.000000	700.24	651.44	0.00	651.44	0.00	48.80	48.80	0.00
IOO	25/10/2022	27/01/2021	2.000000	200.07	169.59	0.00	169.59	30.48	0.00	30.48	0.00
IOO	25/10/2022	27/01/2021	1.000000	100.03	84.79	0.00	84.79	15.24	0.00	15.24	0.00
IOO	25/10/2022	16/12/2020	5.000000	500.17	412.37	0.00	412.37	87.80	0.00	87.80	0.00
IOO	25/10/2022	03/03/2020	915.000000	91,531.88	72,291.23	0.00	72,291.23	19,240.65	0.00	19,240.65	0.00
IOO	25/10/2022	03/03/2020	5.000000	500.17	395.03	0.00	395.03	105.14	0.00	105.14	0.00
IOO	25/10/2022	28/07/2020	1.000000	100.03	77.15	0.00	77.15	22.88	0.00	22.88	0.00
IOO	25/10/2022	28/07/2020	10.000000	1,000.35	771.43	0.00	771.43	228.92	0.00	228.92	0.00
IOO	25/10/2022	02/06/2020	1.000000	100.03	75.83	0.00	75.83	24.20	0.00	24.20	0.00
IOO	25/10/2022	02/06/2020	1.000000	100.03	75.83	0.00	75.83	24.20	0.00	24.20	0.00
Subtotal for IOO - ISHS GLOBAL 100 ETF UNITS			1,224.000000	122,442.62	101,294.61	0.00	101,294.61	19,779.51	1,368.50	21,148.01	0.00
IVC	13/12/2022	25/06/2018	5.000000	56.32	67.73	0.00	67.73	0.00	0.00	0.00	(11.41)
IVC	13/12/2022	25/06/2018	8.000000	90.13	108.37	0.00	108.37	0.00	0.00	0.00	(18.24)
IVC	13/12/2022	05/02/2020	6.000000	67.60	79.72	0.00	79.72	0.00	0.00	0.00	(12.12)
IVC	13/12/2022	05/02/2020	10.000000	112.66	132.86	0.00	132.86	0.00	0.00	0.00	(20.20)

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 (\$)
IVC	13/12/2022	31/10/2019	1.000000	11.27	13.20	0.00	13.20	0.00	0.00	0.00	(1.93)
IVC	13/12/2022	03/09/2018	72.000000	811.15	928.29	0.00	928.29	0.00	0.00	0.00	(117.14)
IVC	21/04/2023	03/09/2018	1.000000	12.03	12.89	0.00	12.89	0.00	0.00	0.00	(0.86)
IVC	26/05/2023	03/09/2018	7.000000	86.67	90.25	0.00	90.25	0.00	0.00	0.00	(3.58)
IVC	26/05/2023	03/09/2018	20.000000	247.64	257.86	0.00	257.86	0.00	0.00	0.00	(10.22)
IVC	26/05/2023	03/09/2018	3.000000	37.15	38.67	0.00	38.67	0.00	0.00	0.00	(1.52)
IVC	26/05/2023	19/10/2018	187.000000	2,315.47	2,302.52	0.00	2,302.52	12.95	0.00	12.95	0.00
IVC	26/05/2023	19/10/2018	6.000000	74.29	73.87	0.00	73.87	0.42	0.00	0.42	0.00
IVC	26/05/2023	12/04/2018	99.000000	1,225.84	1,213.13	0.00	1,213.13	12.71	0.00	12.71	0.00
IVC	15/06/2023	08/06/2023	1.000000	12.43	12.41	0.00	12.41	0.00	0.02	0.02	0.00
IVC	15/06/2023	12/04/2018	132.000000	1,640.47	1,617.51	0.00	1,617.51	22.96	0.00	22.96	0.00
IVC	15/06/2023	12/04/2018	60.000000	745.67	735.23	0.00	735.23	10.44	0.00	10.44	0.00
IVC	15/06/2023	12/04/2018	1.000000	12.43	12.25	0.00	12.25	0.18	0.00	0.18	0.00
IVC	15/06/2023	25/01/2019	1.000000	12.43	12.20	0.00	12.20	0.23	0.00	0.23	0.00
IVC	15/06/2023	25/01/2019	6.000000	74.57	73.19	0.00	73.19	1.38	0.00	1.38	0.00
IVC	15/06/2023	29/09/2021	1.000000	12.43	11.61	0.00	11.61	0.82	0.00	0.82	0.00
Subtotal for IVC - INVOCARE LIMITED ORDINARY			627.000000	7,658.65	7,793.76	0.00	7,793.76	62.09	0.02	62.11	(197.22)
JHX	03/03/2023	24/10/2022	1.000000	30.60	33.03	0.00	33.03	0.00	0.00	0.00	(2.43)
JHX	03/03/2023	27/01/2023	3.000000	91.79	95.00	0.00	95.00	0.00	0.00	0.00	(3.21)
JHX	03/03/2023	29/09/2022	3.000000	91.79	93.30	0.00	93.30	0.00	0.00	0.00	(1.51)
JHX	03/03/2023	29/09/2022	3.000000	91.79	93.30	0.00	93.30	0.00	0.00	0.00	(1.51)
JHX	03/03/2023	29/09/2022	50.000000	1,529.76	1,554.98	0.00	1,554.98	0.00	0.00	0.00	(25.22)
JHX	26/05/2023	29/09/2022	14.000000	528.82	435.40	0.00	435.40	0.00	93.42	93.42	0.00
JHX	26/05/2023	29/09/2022	69.000000	2,606.31	2,145.88	0.00	2,145.88	0.00	460.43	460.43	0.00
JHX	15/06/2023	29/09/2022	66.000000	2,630.08	2,052.58	0.00	2,052.58	0.00	577.50	577.50	0.00
JHX	20/06/2023	29/09/2022	8.000000	321.68	248.80	0.00	248.80	0.00	72.88	72.88	0.00
JHX	20/06/2023	29/09/2022	203.000000	8,162.62	6,313.23	0.00	6,313.23	0.00	1,849.39	1,849.39	0.00
JHX	20/06/2023	13/12/2022	23.000000	924.83	677.53	0.00	677.53	0.00	247.30	247.30	0.00
JHX	20/06/2023	13/12/2022	10.000000	402.10	294.57	0.00	294.57	0.00	107.53	107.53	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 (\$)
JHX	20/06/2023	28/12/2022	1.000000	40.21	26.22	0.00	26.22	0.00	13.99	13.99	0.00
JHX	20/06/2023	28/12/2022	48.000000	1,930.08	1,258.28	0.00	1,258.28	0.00	671.80	671.80	0.00
Subtotal for JHX - JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT			502.000000	19,382.46	15,322.10	0.00	15,322.10	0.00	4,094.24	4,094.24	(33.88)
LNK	21/04/2023	02/08/2019	1.000000	2.18	2.65	0.00	2.65	0.00	0.00	0.00	(0.47)
LNK	15/06/2023	02/08/2019	90.000000	171.70	238.57	0.00	238.57	0.00	0.00	0.00	(66.87)
LNK	15/06/2023	27/01/2021	41.000000	78.22	108.11	0.00	108.11	0.00	0.00	0.00	(29.89)
LNK	15/06/2023	27/01/2021	6.000000	11.45	15.82	0.00	15.82	0.00	0.00	0.00	(4.37)
LNK	15/06/2023	26/08/2019	20.000000	38.16	51.69	0.00	51.69	0.00	0.00	0.00	(13.53)
LNK	15/06/2023	26/08/2019	4.000000	7.63	10.33	0.00	10.33	0.00	0.00	0.00	(2.70)
LNK	15/06/2023	06/03/2020	1,041.000000	1,986.01	2,454.85	0.00	2,454.85	0.00	0.00	0.00	(468.84)
Subtotal for LNK - LINK ADMIN HLDG ORDINARY			1,203.000000	2,295.35	2,882.02	0.00	2,882.02	0.00	0.00	0.00	(586.67)
MQG	15/06/2023	23/12/2021	1.000000	182.29	204.40	0.00	204.40	0.00	0.00	0.00	(22.11)
MQG	15/06/2023	07/02/2022	1.000000	182.29	193.56	0.00	193.56	0.00	0.00	0.00	(11.27)
MQG	15/06/2023	07/02/2022	7.000000	1,276.06	1,354.90	0.00	1,354.90	0.00	0.00	0.00	(78.84)
MQG	15/06/2023	27/01/2023	1.000000	182.29	187.92	0.00	187.92	0.00	0.00	0.00	(5.63)
MQG	15/06/2023	06/06/2022	1.000000	182.29	183.26	0.00	183.26	0.00	0.00	0.00	(0.97)
MQG	15/06/2023	06/06/2022	11.000000	2,005.24	2,015.81	0.00	2,015.81	0.00	0.00	0.00	(10.57)
MQG	15/06/2023	14/09/2022	2.000000	364.59	352.34	0.00	352.34	0.00	12.25	12.25	0.00
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY			24.000000	4,375.05	4,492.19	0.00	4,492.19	0.00	12.25	12.25	(129.39)
PXA	30/01/2023	27/01/2021	1.000000	13.10	18.51	0.00	18.51	0.00	0.00	0.00	(5.41)
PXA	30/01/2023	27/01/2021	4.000000	52.36	74.04	0.00	74.04	0.00	0.00	0.00	(21.68)
PXA	30/01/2023	06/03/2020	1.000000	13.09	18.16	0.00	18.16	0.00	0.00	0.00	(5.07)
PXA	30/01/2023	14/09/2022	1.000000	13.09	17.84	0.00	17.84	0.00	0.00	0.00	(4.75)
PXA	30/01/2023	23/09/2020	1.000000	13.09	17.59	0.00	17.59	0.00	0.00	0.00	(4.50)
PXA	30/01/2023	02/08/2019	12.000000	157.08	206.51	0.00	206.51	0.00	0.00	0.00	(49.43)
PXA	30/01/2023	06/03/2020	224.000000	2,932.16	3,402.72	0.00	3,402.72	0.00	0.00	0.00	(470.56)
PXA	31/01/2023	06/03/2020	1.000000	12.94	15.19	0.00	15.19	0.00	0.00	0.00	(2.25)

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 (\$)
PXA	31/01/2023	06/03/2020	78.000000	1,008.39	1,184.87	0.00	1,184.87	0.00	0.00	0.00	(176.48)
PXA	31/01/2023	06/06/2022	73.000000	943.75	1,085.72	0.00	1,085.72	0.00	0.00	0.00	(141.97)
PXA	31/01/2023	26/08/2019	3.000000	38.78	44.26	0.00	44.26	0.00	0.00	0.00	(5.48)
PXA	31/01/2023	27/01/2021	1.000000	12.93	13.54	0.00	13.54	0.00	0.00	0.00	(0.61)
PXA	31/01/2023	23/09/2020	51.000000	659.33	678.89	0.00	678.89	0.00	0.00	0.00	(19.56)
PXA	31/01/2023	27/01/2023	2.000000	25.86	26.55	0.00	26.55	0.00	0.00	0.00	(0.69)
PXA	31/01/2023	27/01/2023	2.000000	25.86	26.55	0.00	26.55	0.00	0.00	0.00	(0.69)
PXA	31/01/2023	14/09/2022	227.000000	2,934.67	2,767.19	0.00	2,767.19	0.00	167.48	167.48	0.00
PXA	31/01/2023	24/10/2022	2.000000	25.86	23.12	0.00	23.12	0.00	2.74	2.74	0.00
PXA	31/01/2023	16/06/2022	9.000000	116.35	100.71	0.00	100.71	0.00	15.64	15.64	0.00
PXA	31/01/2023	13/12/2022	2.000000	25.86	21.97	0.00	21.97	0.00	3.89	3.89	0.00
PXA	31/01/2023	13/12/2022	3.000000	38.78	32.94	0.00	32.94	0.00	5.84	5.84	0.00
PXA	31/01/2023	19/03/2020	142.000000	1,835.78	1,420.23	0.00	1,420.23	415.55	0.00	415.55	0.00
PXA	31/01/2023	16/06/2022	2.000000	25.86	21.70	0.00	21.70	0.00	4.16	4.16	0.00
PXA	31/01/2023	19/03/2020	1.000000	12.93	9.33	0.00	9.33	3.60	0.00	3.60	0.00
PXA	31/01/2023	27/09/2022	24.000000	310.27	247.37	0.00	247.37	0.00	62.90	62.90	0.00
PXA	31/01/2023	27/09/2022	8.000000	103.42	82.00	0.00	82.00	0.00	21.42	21.42	0.00
PXA	31/01/2023	26/08/2019	1.000000	12.93	8.85	0.00	8.85	4.08	0.00	4.08	0.00
Subtotal for PXA - PEXAGROUP			876.000000	11,364.52	11,566.35	0.00	11,566.35	423.23	284.07	707.30	(909.13)
QAU	15/06/2023	27/01/2023	7.000000	115.58	116.40	0.00	116.40	0.00	0.00	0.00	(0.82)
QAU	15/06/2023	27/01/2023	5.000000	82.56	83.14	0.00	83.14	0.00	0.00	0.00	(0.58)
QAU	15/06/2023	28/11/2022	11.000000	181.63	166.95	0.00	166.95	0.00	14.68	14.68	0.00
QAU	15/06/2023	28/11/2022	2.000000	33.02	30.35	0.00	30.35	0.00	2.67	2.67	0.00
QAU	15/06/2023	26/10/2022	546.000000	9,015.45	7,857.39	0.00	7,857.39	0.00	1,158.06	1,158.06	0.00
Subtotal for QAU - BETASHARES GOLD ETF ETF UNITS			571.000000	9,428.24	8,254.23	0.00	8,254.23	0.00	1,175.41	1,175.41	(1.40)
REA	15/08/2022	26/04/2022	1.000000	134.62	126.02	0.00	126.02	0.00	8.60	8.60	0.00
REA	15/08/2022	26/04/2022	65.000000	8,749.95	8,191.08	0.00	8,191.08	0.00	558.87	558.87	0.00
REA	16/08/2022	26/04/2022	1.000000	132.88	126.02	0.00	126.02	0.00	6.86	6.86	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 (\$)
REA	16/08/2022	26/04/2022	22.000000	2,923.12	2,772.37	0.00	2,772.37	0.00	150.75	150.75	0.00
REA	16/08/2022	26/04/2022	4.000000	531.48	504.06	0.00	504.06	0.00	27.42	27.42	0.00
REA	16/08/2022	10/05/2022	1.000000	132.87	111.87	0.00	111.87	0.00	21.00	21.00	0.00
REA	16/08/2022	10/05/2022	1.000000	132.87	111.87	0.00	111.87	0.00	21.00	21.00	0.00
REA	12/04/2023	14/09/2022	1.000000	141.31	123.52	0.00	123.52	0.00	17.79	17.79	0.00
REA	12/04/2023	14/09/2022	12.000000	1,695.66	1,482.23	0.00	1,482.23	0.00	213.43	213.43	0.00
REA	12/04/2023	24/10/2022	1.000000	141.30	117.24	0.00	117.24	0.00	24.06	24.06	0.00
REA	12/04/2023	27/09/2022	1.000000	141.30	116.65	0.00	116.65	0.00	24.65	24.65	0.00
REA	12/04/2023	27/09/2022	3.000000	423.91	349.93	0.00	349.93	0.00	73.98	73.98	0.00
REA	12/04/2023	10/05/2022	2.000000	282.61	223.74	0.00	223.74	0.00	58.87	58.87	0.00
REA	15/06/2023	10/05/2022	18.000000	2,388.11	2,013.63	0.00	2,013.63	374.48	0.00	374.48	0.00
REA	20/06/2023	10/05/2022	63.000000	8,606.85	7,047.72	0.00	7,047.72	1,559.13	0.00	1,559.13	0.00
REA	20/06/2023	06/06/2022	1.000000	136.62	110.84	0.00	110.84	25.78	0.00	25.78	0.00
REA	20/06/2023	16/06/2022	1.000000	136.62	98.57	0.00	98.57	38.05	0.00	38.05	0.00
REA	20/06/2023	16/06/2022	2.000000	273.23	197.13	0.00	197.13	76.10	0.00	76.10	0.00
REA	20/06/2023	28/12/2022	1.000000	136.62	109.53	0.00	109.53	0.00	27.09	27.09	0.00
REA	20/06/2023	28/12/2022	11.000000	1,502.78	1,204.82	0.00	1,204.82	0.00	297.96	297.96	0.00
REA	20/06/2023	28/12/2022	1.000000	136.62	109.53	0.00	109.53	0.00	27.09	27.09	0.00
Subtotal for REA - REA GROUP ORDINARY			213.000000	28,881.33	25,248.37	0.00	25,248.37	2,073.54	1,559.42	3,632.96	0.00
RHC	27/01/2023	16/06/2022	2.000000	133.20	147.25	0.00	147.25	0.00	0.00	0.00	(14.05)
RHC	27/01/2023	16/06/2022	1.000000	66.60	73.62	0.00	73.62	0.00	0.00	0.00	(7.02)
RHC	27/01/2023	23/04/2021	1.000000	66.60	67.97	0.00	67.97	0.00	0.00	0.00	(1.37)
RHC	27/01/2023	23/04/2021	2.000000	133.20	135.93	0.00	135.93	0.00	0.00	0.00	(2.73)
RHC	27/01/2023	23/04/2021	1.000000	66.60	67.97	0.00	67.97	0.00	0.00	0.00	(1.37)
RHC	27/01/2023	13/12/2022	1.000000	66.60	65.79	0.00	65.79	0.00	0.81	0.81	0.00
RHC	27/01/2023	07/02/2022	1.000000	66.60	64.63	0.00	64.63	0.00	1.97	1.97	0.00
RHC	27/01/2023	07/02/2022	15.000000	998.99	969.39	0.00	969.39	0.00	29.60	29.60	0.00
RHC	15/06/2023	07/02/2022	4.000000	228.46	258.50	0.00	258.50	0.00	0.00	0.00	(30.04)
RHC	15/06/2023	27/01/2021	1.000000	57.11	63.49	0.00	63.49	0.00	0.00	0.00	(6.38)

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 (\$)
RHC	15/06/2023	14/09/2022	36.000000	2,056.12	2,266.39	0.00	2,266.39	0.00	0.00	0.00	(210.27)
Subtotal for RHC - RAMSAY HEALTH CARE ORDINARY			65.000000	3,940.08	4,180.93	0.00	4,180.93	0.00	32.38	32.38	(273.23)
SHL	24/10/2022	23/12/2021	1.000000	31.09	46.38	0.00	46.38	0.00	0.00	0.00	(15.29)
SHL	24/10/2022	16/03/2022	3.000000	93.28	103.46	0.00	103.46	0.00	0.00	0.00	(10.18)
SHL	24/10/2022	16/03/2022	68.000000	2,114.07	2,345.02	0.00	2,345.02	0.00	0.00	0.00	(230.95)
SHL	22/03/2023	16/03/2022	67.000000	2,285.73	2,310.53	0.00	2,310.53	0.00	0.00	0.00	(24.80)
SHL	22/03/2023	16/03/2022	5.000000	170.58	172.43	0.00	172.43	0.00	0.00	0.00	(1.85)
SHL	15/06/2023	16/03/2022	56.000000	1,943.55	1,931.19	0.00	1,931.19	12.36	0.00	12.36	0.00
SHL	15/06/2023	16/03/2022	3.000000	104.12	103.45	0.00	103.45	0.67	0.00	0.67	0.00
SHL	15/06/2023	08/03/2022	1.000000	34.71	32.32	0.00	32.32	2.39	0.00	2.39	0.00
SHL	15/06/2023	08/03/2022	4.000000	138.83	129.29	0.00	129.29	9.54	0.00	9.54	0.00
SHL	15/06/2023	08/03/2022	56.000000	1,943.54	1,810.04	0.00	1,810.04	133.50	0.00	133.50	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY			264.000000	8,859.50	8,984.11	0.00	8,984.11	158.46	0.00	158.46	(283.07)
SMLL	20/07/2022	27/04/2022	1.000000	3.39	4.01	0.00	4.01	0.00	0.00	0.00	(0.62)
SMLL	15/06/2023	27/04/2022	61.000000	202.91	244.17	0.00	244.17	0.00	0.00	0.00	(41.26)
SMLL	15/06/2023	27/04/2022	6.000000	19.96	24.01	0.00	24.01	0.00	0.00	0.00	(4.05)
SMLL	15/06/2023	28/01/2022	42.000000	139.71	160.13	0.00	160.13	0.00	0.00	0.00	(20.42)
SMLL	15/06/2023	28/01/2022	674.000000	2,241.95	2,569.60	0.00	2,569.60	0.00	0.00	0.00	(327.65)
SMLL	15/06/2023	31/05/2022	1.000000	3.33	3.80	0.00	3.80	0.00	0.00	0.00	(0.47)
SMLL	15/06/2023	27/01/2023	10.000000	33.26	36.44	0.00	36.44	0.00	0.00	0.00	(3.18)
SMLL	15/06/2023	27/01/2023	122.000000	405.81	444.56	0.00	444.56	0.00	0.00	0.00	(38.75)
SMLL	15/06/2023	28/11/2022	261.000000	868.17	915.98	0.00	915.98	0.00	0.00	0.00	(47.81)
SMLL	15/06/2023	28/11/2022	2,356.000000	7,836.85	8,268.39	0.00	8,268.39	0.00	0.00	0.00	(431.54)
SMLL	15/06/2023	15/02/2018	274.000000	911.42	950.54	0.00	950.54	0.00	0.00	0.00	(39.12)
SMLL	15/06/2023	24/10/2017	296.000000	984.60	1,014.67	0.00	1,014.67	0.00	0.00	0.00	(30.07)

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 (\$)
SMLL	21/06/2023	24/10/2017	11.000000	37.25	37.71	0.00	37.71	0.00	0.00	0.00	(0.46)
Subtotal for SMLL - BETASMLLCOMPANIES TMF UNITS			4,115.000000	13,688.61	14,674.01	0.00	14,674.01	0.00	0.00	0.00	(985.40)
STO	15/06/2023	06/06/2022	1.000000	7.27	8.56	0.00	8.56	0.00	0.00	0.00	(1.29)
STO	15/06/2023	16/06/2022	6.000000	43.63	48.14	0.00	48.14	0.00	0.00	0.00	(4.51)
STO	15/06/2023	16/06/2022	17.000000	123.63	136.37	0.00	136.37	0.00	0.00	0.00	(12.74)
STO	15/06/2023	21/09/2022	1.000000	7.27	7.79	0.00	7.79	0.00	0.00	0.00	(0.52)
STO	15/06/2023	14/09/2022	20.000000	145.45	154.40	0.00	154.40	0.00	0.00	0.00	(8.95)
STO	15/06/2023	14/09/2022	336.000000	2,443.49	2,593.85	0.00	2,593.85	0.00	0.00	0.00	(150.36)
STO	15/06/2023	24/10/2022	2.000000	14.54	15.31	0.00	15.31	0.00	0.00	0.00	(0.77)
STO	15/06/2023	24/10/2022	3.000000	21.82	22.95	0.00	22.95	0.00	0.00	0.00	(1.13)
STO	15/06/2023	28/12/2022	1.000000	7.27	7.33	0.00	7.33	0.00	0.00	0.00	(0.06)
STO	15/06/2023	27/01/2023	1.000000	7.27	7.27	0.00	7.27	0.00	0.00	0.00	0.00
STO	15/06/2023	27/01/2023	11.000000	80.00	79.95	0.00	79.95	0.00	0.05	0.05	0.00
STO	15/06/2023	13/12/2022	10.000000	72.72	71.30	0.00	71.30	0.00	1.42	1.42	0.00
STO	15/06/2023	13/12/2022	2.000000	14.54	14.25	0.00	14.25	0.00	0.29	0.29	0.00
STO	15/06/2023	30/09/2022	7.000000	50.91	49.61	0.00	49.61	0.00	1.30	1.30	0.00
STO	15/06/2023	30/09/2022	54.000000	392.70	382.64	0.00	382.64	0.00	10.06	10.06	0.00
Subtotal for STO - SANTOS LTD ORDINARY			472.000000	3,432.51	3,599.72	0.00	3,599.72	0.00	13.12	13.12	(180.33)
VAS	28/11/2022	28/01/2022	52.000000	4,680.30	4,606.32	0.00	4,606.32	0.00	73.98	73.98	0.00
VAS	27/01/2023	28/01/2022	19.000000	1,760.69	1,682.97	0.00	1,682.97	0.00	77.72	77.72	0.00
VAS	15/06/2023	28/01/2022	126.000000	11,269.63	11,160.21	0.00	11,160.21	109.42	0.00	109.42	0.00
VAS	15/06/2023	14/09/2022	1,212.000000	108,403.11	104,563.84	0.00	104,563.84	0.00	3,839.27	3,839.27	0.00
VAS	15/06/2023	14/09/2022	73.000000	6,529.23	6,297.99	0.00	6,297.99	0.00	231.24	231.24	0.00
VAS	15/06/2023	16/06/2022	57.000000	5,098.17	4,801.03	0.00	4,801.03	0.00	297.14	297.14	0.00
VAS	15/06/2023	16/06/2022	34.000000	3,041.01	2,863.77	0.00	2,863.77	0.00	177.24	177.24	0.00
VAS	15/06/2023	20/07/2022	47.000000	4,203.75	3,950.89	0.00	3,950.89	0.00	252.86	252.86	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 (\$)
VAS	15/06/2023	20/07/2022	1.000000	89.44	84.06	0.00	84.06	0.00	5.38	5.38	0.00
VAS	15/06/2023	27/09/2022	213.000000	19,051.04	17,470.07	0.00	17,470.07	0.00	1,580.97	1,580.97	0.00
VAS	21/06/2023	27/09/2022	2.000000	183.12	164.04	0.00	164.04	0.00	19.08	19.08	0.00
VAS	21/06/2023	27/09/2022	3.000000	274.68	246.06	0.00	246.06	0.00	28.62	28.62	0.00
Subtotal for VAS - VNGD AUS SHARES ETF UNITS			1,839.000000	164,584.17	157,891.25	0.00	157,891.25	109.42	6,583.50	6,692.92	0.00
VEU	20/07/2022	28/01/2022	65.000000	4,730.04	5,410.56	0.00	5,410.56	0.00	0.00	0.00	(680.52)
VEU	20/07/2022	28/01/2022	16.000000	1,164.32	1,331.83	0.00	1,331.83	0.00	0.00	0.00	(167.51)
VEU	20/07/2022	31/05/2022	1.000000	72.77	76.86	0.00	76.86	0.00	0.00	0.00	(4.09)
VEU	20/07/2022	27/04/2022	10.000000	727.70	748.59	0.00	748.59	0.00	0.00	0.00	(20.89)
VEU	20/07/2022	27/04/2022	33.000000	2,401.40	2,470.31	0.00	2,470.31	0.00	0.00	0.00	(68.91)
VEU	15/06/2023	27/01/2023	11.000000	896.61	850.25	0.00	850.25	0.00	46.36	46.36	0.00
VEU	15/06/2023	27/01/2023	3.000000	244.53	231.88	0.00	231.88	0.00	12.65	12.65	0.00
VEU	15/06/2023	27/04/2022	111.000000	9,047.62	8,309.24	0.00	8,309.24	738.38	0.00	738.38	0.00
VEU	15/06/2023	28/11/2022	2.000000	163.02	151.31	0.00	151.31	0.00	11.71	11.71	0.00
VEU	15/06/2023	28/11/2022	10.000000	815.10	756.54	0.00	756.54	0.00	58.56	58.56	0.00
VEU	15/06/2023	15/02/2018	146.000000	11,900.48	10,209.32	0.00	10,209.32	1,691.16	0.00	1,691.16	0.00
VEU	15/06/2023	15/02/2018	125.000000	10,188.76	8,740.85	0.00	8,740.85	1,447.91	0.00	1,447.91	0.00
VEU	15/06/2023	17/10/2018	1.000000	81.51	69.70	0.00	69.70	11.81	0.00	11.81	0.00
VEU	15/06/2023	16/06/2022	5.000000	407.55	366.71	0.00	366.71	0.00	40.84	40.84	0.00
VEU	15/06/2023	16/06/2022	3.000000	244.53	220.02	0.00	220.02	0.00	24.51	24.51	0.00
VEU	21/06/2023	16/06/2022	1.000000	80.26	73.34	0.00	73.34	6.92	0.00	6.92	0.00
Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1			543.000000	43,166.20	40,017.31	0.00	40,017.31	3,896.18	194.63	4,090.81	(941.92)
VTS	20/07/2022	28/01/2022	5.000000	1,428.83	1,547.81	0.00	1,547.81	0.00	0.00	0.00	(118.98)
VTS	20/07/2022	28/01/2022	3.000000	857.30	928.68	0.00	928.68	0.00	0.00	0.00	(71.38)
VTS	20/07/2022	28/01/2022	11.000000	3,143.42	3,405.16	0.00	3,405.16	0.00	0.00	0.00	(261.74)
VTS	20/07/2022	27/04/2022	2.000000	571.53	588.15	0.00	588.15	0.00	0.00	0.00	(16.62)
VTS	20/07/2022	31/05/2022	1.000000	285.77	290.98	0.00	290.98	0.00	0.00	0.00	(5.21)
VTS	20/07/2022	31/05/2022	4.000000	1,143.06	1,163.90	0.00	1,163.90	0.00	0.00	0.00	(20.84)
VTS	28/10/2022	14/09/2022	1.000000	294.64	294.36	0.00	294.36	0.00	0.28	0.28	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 (\$)
VTS	28/10/2022	14/09/2022	50.000000	14,731.78	14,718.11	0.00	14,718.11	0.00	13.67	13.67	0.00
VTS	28/10/2022	14/09/2022	19.000000	5,598.08	5,592.88	0.00	5,592.88	0.00	5.20	5.20	0.00
VTS	28/10/2022	31/05/2022	19.000000	5,598.08	5,528.50	0.00	5,528.50	0.00	69.58	69.58	0.00
VTS	28/10/2022	27/09/2022	59.000000	17,383.50	16,712.41	0.00	16,712.41	0.00	671.09	671.09	0.00
VTS	28/10/2022	27/09/2022	10.000000	2,946.36	2,832.61	0.00	2,832.61	0.00	113.75	113.75	0.00
VTS	28/10/2022	16/06/2022	1.000000	294.64	272.52	0.00	272.52	0.00	22.12	22.12	0.00
VTS	28/10/2022	16/06/2022	4.000000	1,178.54	1,090.08	0.00	1,090.08	0.00	88.46	88.46	0.00
VTS	28/10/2022	15/02/2018	99.000000	29,168.92	17,299.46	0.00	17,299.46	11,869.46	0.00	11,869.46	0.00
VTS	28/10/2022	15/02/2018	12.000000	3,535.63	2,096.90	0.00	2,096.90	1,438.73	0.00	1,438.73	0.00
VTS	15/06/2023	28/11/2022	1.000000	319.77	298.93	0.00	298.93	0.00	20.84	20.84	0.00
VTS	15/06/2023	27/01/2023	2.000000	639.54	569.79	0.00	569.79	0.00	69.75	69.75	0.00
VTS	15/06/2023	15/02/2018	6.000000	1,918.61	1,048.45	0.00	1,048.45	870.16	0.00	870.16	0.00
VTS	15/06/2023	24/10/2017	10.000000	3,197.68	1,690.86	0.00	1,690.86	1,506.82	0.00	1,506.82	0.00
VTS	15/06/2023	24/10/2017	27.000000	8,633.73	4,565.32	0.00	4,565.32	4,068.41	0.00	4,068.41	0.00
VTS	21/06/2023	24/10/2017	1.000000	321.41	169.09	0.00	169.09	152.32	0.00	152.32	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1			347.000000	103,190.82	82,704.95	0.00	82,704.95	19,905.90	1,074.74	20,980.64	(494.77)
WBC	24/10/2022	29/01/2020	21.000000	501.41	530.36	0.00	530.36	0.00	0.00	0.00	(28.95)
WBC	24/10/2022	29/01/2020	36.000000	859.57	909.19	0.00	909.19	0.00	0.00	0.00	(49.62)
WBC	24/10/2022	29/01/2020	13.000000	310.40	328.31	0.00	328.31	0.00	0.00	0.00	(17.91)
WBC	24/10/2022	29/09/2021	2.000000	47.75	50.37	0.00	50.37	0.00	0.00	0.00	(2.62)
WBC	24/10/2022	27/11/2019	21.000000	501.41	518.93	0.00	518.93	0.00	0.00	0.00	(17.52)
WBC	24/10/2022	27/11/2019	42.000000	1,002.83	1,037.85	0.00	1,037.85	0.00	0.00	0.00	(35.02)
WBC	24/10/2022	17/12/2018	39.000000	931.20	961.13	0.00	961.13	0.00	0.00	0.00	(29.93)
WBC	24/10/2022	17/12/2018	29.000000	692.43	714.68	0.00	714.68	0.00	0.00	0.00	(22.25)
WBC	24/10/2022	06/06/2022	1.000000	23.88	23.95	0.00	23.95	0.00	0.00	0.00	(0.07)
WBC	24/10/2022	21/12/2018	6.000000	143.26	142.23	0.00	142.23	1.03	0.00	1.03	0.00
WBC	15/06/2023	27/01/2023	1.000000	20.58	23.96	0.00	23.96	0.00	0.00	0.00	(3.38)
WBC	15/06/2023	27/01/2023	4.000000	82.33	95.84	0.00	95.84	0.00	0.00	0.00	(13.51)
WBC	15/06/2023	21/12/2018	1.000000	20.58	23.71	0.00	23.71	0.00	0.00	0.00	(3.13)

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 (\$)
WBC	15/06/2023	21/12/2018	6.000000	123.49	142.22	0.00	142.22	0.00	0.00	0.00	(18.73)
WBC	15/06/2023	13/12/2022	17.000000	349.89	401.86	0.00	401.86	0.00	0.00	0.00	(51.97)
WBC	15/06/2023	13/12/2022	8.000000	164.65	189.11	0.00	189.11	0.00	0.00	0.00	(24.46)
WBC	15/06/2023	04/01/2023	2.000000	41.16	46.87	0.00	46.87	0.00	0.00	0.00	(5.71)
WBC	15/06/2023	04/01/2023	54.000000	1,111.41	1,265.22	0.00	1,265.22	0.00	0.00	0.00	(153.81)
WBC	15/06/2023	27/01/2021	3.000000	61.74	64.84	0.00	64.84	0.00	0.00	0.00	(3.10)
WBC	15/06/2023	27/01/2021	2.000000	41.16	43.22	0.00	43.22	0.00	0.00	0.00	(2.06)
WBC	15/06/2023	06/03/2020	44.000000	905.59	949.06	0.00	949.06	0.00	0.00	0.00	(43.47)
WBC	15/06/2023	23/12/2021	5.000000	102.91	105.86	0.00	105.86	0.00	0.00	0.00	(2.95)
WBC	15/06/2023	23/12/2021	1.000000	20.58	21.17	0.00	21.17	0.00	0.00	0.00	(0.59)
WBC	15/06/2023	14/09/2022	23.000000	473.38	486.90	0.00	486.90	0.00	0.00	0.00	(13.52)
WBC	15/06/2023	14/09/2022	28.000000	576.29	592.75	0.00	592.75	0.00	0.00	0.00	(16.46)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY			409.000000	9,109.88	9,669.59	0.00	9,669.59	1.03	0.00	1.03	(560.74)
WDIV	31/01/2023	24/10/2017	3.000000	52.97	55.78	0.00	55.78	0.00	0.00	0.00	(2.81)
WDIV	31/01/2023	24/10/2017	232.000000	4,096.09	4,313.47	0.00	4,313.47	0.00	0.00	0.00	(217.38)
WDIV	15/06/2023	24/10/2017	1,745.000000	30,486.48	32,443.98	0.00	32,443.98	0.00	0.00	0.00	(1,957.50)
WDIV	15/06/2023	24/10/2017	359.000000	6,272.00	6,674.72	0.00	6,674.72	0.00	0.00	0.00	(402.72)
WDIV	15/06/2023	23/03/2018	5.000000	87.35	92.82	0.00	92.82	0.00	0.00	0.00	(5.47)
WDIV	15/06/2023	27/04/2022	49.000000	856.07	905.67	0.00	905.67	0.00	0.00	0.00	(49.60)
WDIV	15/06/2023	27/04/2022	6.000000	104.82	110.90	0.00	110.90	0.00	0.00	0.00	(6.08)
WDIV	15/06/2023	15/02/2018	261.000000	4,559.87	4,816.64	0.00	4,816.64	0.00	0.00	0.00	(256.77)
Subtotal for WDIV - SPDR GLOBAL DIVIDEND ETF UNITS			2,660.000000	46,515.65	49,413.98	0.00	49,413.98	0.00	0.00	0.00	(2,898.33)
WDS	24/10/2022	06/06/2022	1.000000	35.65	32.70	0.00	32.70	0.00	2.95	2.95	0.00
WDS	24/10/2022	14/09/2022	8.000000	285.17	259.24	0.00	259.24	0.00	25.93	25.93	0.00
WDS	24/10/2022	14/09/2022	29.000000	1,033.76	939.74	0.00	939.74	0.00	94.02	94.02	0.00
WDS	24/10/2022	14/09/2022	60.000000	2,138.81	1,944.27	0.00	1,944.27	0.00	194.54	194.54	0.00
WDS	24/10/2022	16/06/2022	2.000000	71.29	64.45	0.00	64.45	0.00	6.84	6.84	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 (\$)
WDS	24/10/2022	16/06/2022	8.000000	285.18	257.80	0.00	257.80	0.00	27.38	27.38	0.00
WDS	24/10/2022	27/09/2022	27.000000	962.47	828.08	0.00	828.08	0.00	134.39	134.39	0.00
WDS	24/10/2022	01/06/2022	18.000000	641.64	535.68	0.00	535.68	0.00	105.96	105.96	0.00
WDS	08/06/2023	27/01/2023	1.000000	34.85	36.65	0.00	36.65	0.00	0.00	0.00	(1.80)
WDS	08/06/2023	27/01/2023	2.000000	69.71	73.30	0.00	73.30	0.00	0.00	0.00	(3.59)
WDS	08/06/2023	13/12/2022	1.000000	34.85	35.15	0.00	35.15	0.00	0.00	0.00	(0.30)
WDS	08/06/2023	13/12/2022	3.000000	104.56	105.43	0.00	105.43	0.00	0.00	0.00	(0.87)
WDS	08/06/2023	04/01/2023	22.000000	766.80	761.13	0.00	761.13	0.00	5.67	5.67	0.00
WDS	08/06/2023	04/01/2023	4.000000	139.42	138.38	0.00	138.38	0.00	1.04	1.04	0.00
WDS	08/06/2023	22/03/2023	18.000000	627.38	590.73	0.00	590.73	0.00	36.65	36.65	0.00
WDS	15/06/2023	22/03/2023	78.000000	2,677.71	2,559.81	0.00	2,559.81	0.00	117.90	117.90	0.00
WDS	15/06/2023	22/03/2023	5.000000	171.65	164.09	0.00	164.09	0.00	7.56	7.56	0.00
WDS	15/06/2023	01/06/2022	38.000000	1,304.52	1,130.88	0.00	1,130.88	173.64	0.00	173.64	0.00
Subtotal for WDS - WOODSIDE ENERGY ORDINARY			325.000000	11,385.42	10,457.51	0.00	10,457.51	173.64	760.83	934.47	(6.56)
WES	30/09/2022	28/01/2022	1.000000	42.76	52.65	0.00	52.65	0.00	0.00	0.00	(9.89)
WES	30/09/2022	28/01/2022	2.000000	85.51	105.29	0.00	105.29	0.00	0.00	0.00	(19.78)
WES	30/09/2022	28/01/2022	64.000000	2,736.35	3,369.38	0.00	3,369.38	0.00	0.00	0.00	(633.03)
WES	15/06/2023	28/01/2022	39.000000	1,896.42	2,053.22	0.00	2,053.22	0.00	0.00	0.00	(156.80)
WES	15/06/2023	27/01/2022	5.000000	243.13	253.12	0.00	253.12	0.00	0.00	0.00	(9.99)
WES	15/06/2023	27/01/2022	41.000000	1,993.67	2,075.58	0.00	2,075.58	0.00	0.00	0.00	(81.91)
Subtotal for WES - WESFARMERS LIMITED ORDINARY			152.000000	6,997.84	7,909.24	0.00	7,909.24	0.00	0.00	0.00	(911.40)
WXHG	15/06/2023	28/01/2022	13.000000	292.61	366.26	0.00	366.26	0.00	0.00	0.00	(73.65)
WXHG	15/06/2023	28/01/2022	182.000000	4,096.50	5,127.58	0.00	5,127.58	0.00	0.00	0.00	(1,031.08)
WXHG	15/06/2023	27/04/2022	2.000000	45.02	53.54	0.00	53.54	0.00	0.00	0.00	(8.52)
WXHG	15/06/2023	27/04/2022	17.000000	382.64	455.07	0.00	455.07	0.00	0.00	0.00	(72.43)
WXHG	15/06/2023	16/06/2022	39.000000	877.82	958.12	0.00	958.12	0.00	0.00	0.00	(80.30)
WXHG	15/06/2023	16/06/2022	14.000000	315.12	343.93	0.00	343.93	0.00	0.00	0.00	(28.81)
WXHG	15/06/2023	15/02/2018	111.000000	2,498.41	2,474.69	0.00	2,474.69	23.72	0.00	23.72	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 (\$)
WXHG	15/06/2023	11/10/2018	1.000000	22.51	22.10	0.00	22.10	0.41	0.00	0.41	0.00
WXHG	15/06/2023	19/10/2018	53.000000	1,192.94	1,171.53	0.00	1,171.53	21.41	0.00	21.41	0.00
WXHG	15/06/2023	11/10/2018	52.000000	1,170.43	1,149.43	0.00	1,149.43	21.00	0.00	21.00	0.00
WXHG	15/06/2023	19/10/2018	785.000000	17,668.95	17,351.86	0.00	17,351.86	317.09	0.00	317.09	0.00
WXHG	15/06/2023	16/11/2018	478.000000	10,758.93	10,394.49	0.00	10,394.49	364.44	0.00	364.44	0.00
WXHG	15/06/2023	16/11/2018	1.000000	22.51	21.74	0.00	21.74	0.77	0.00	0.77	0.00
WXHG	15/06/2023	24/10/2017	72.000000	1,620.59	1,565.56	0.00	1,565.56	55.03	0.00	55.03	0.00
WXHG	15/06/2023	24/10/2017	159.000000	3,578.81	3,457.28	0.00	3,457.28	121.53	0.00	121.53	0.00
WXHG	21/06/2023	24/10/2017	567.000000	12,771.78	12,328.79	0.00	12,328.79	442.99	0.00	442.99	0.00
WXHG	21/06/2023	24/10/2017	6.000000	135.15	130.46	0.00	130.46	4.69	0.00	4.69	0.00
Subtotal for WXHG - SPDR WORLD EX OZ HDG ETF UNITS			2,552.000000	57,450.72	57,372.43	0.00	57,372.43	1,373.08	0.00	1,373.08	(1,294.79)
Managed Fund (Long)											
ETL5510AU	01/02/2023	20/08/2021	2,743.895000	3,285.54	4,162.76	0.00	4,162.76	0.00	0.00	0.00	(877.22)
ETL5510AU	12/05/2023	20/08/2021	1,965.026000	2,525.65	2,981.14	0.00	2,981.14	0.00	0.00	0.00	(455.49)
ETL5510AU	16/06/2023	20/08/2021	17,103.640500	22,528.91	25,947.93	0.00	25,947.93	0.00	0.00	0.00	(3,419.02)
Subtotal for ETL5510AU - Insync Global Quality Equity			21,812.561500	28,340.10	33,091.83	0.00	33,091.83	0.00	0.00	0.00	(4,751.73)
WHT8435AU	12/05/2023	17/08/2021	2,562.258500	8,608.42	11,402.31	0.00	11,402.31	0.00	0.00	0.00	(2,793.89)
WHT8435AU	16/06/2023	17/08/2021	6,556.006000	25,238.66	29,174.88	0.00	29,174.88	0.00	0.00	0.00	(3,936.22)
WHT8435AU	22/06/2023	17/08/2021	1,498.419000	5,807.87	6,668.11	0.00	6,668.11	0.00	0.00	0.00	(860.24)
WHT8435AU	27/06/2023	17/08/2021	3.738390	14.50	16.64	0.00	16.64	0.00	0.00	0.00	(2.14)
WHT8435AU	28/06/2023	17/08/2021	2.689600	10.67	11.97	0.00	11.97	0.00	0.00	0.00	(1.30)
WHT8435AU	29/06/2023	17/08/2021	7.739400	30.57	34.44	0.00	34.44	0.00	0.00	0.00	(3.87)
Subtotal for WHT8435AU - Hyperion Global Growth Companies Fund (Managed Fund)			10,630.850890	39,710.69	47,308.35	0.00	47,308.35	0.00	0.00	0.00	(7,597.66)
Total				1,099,460.14	1,037,919.95	0.00	1,037,919.95	66,079.08	29,096.90	95,175.98	(33,635.79)

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.

06 Gain/Loss Schedule

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)										
A200	21/06/2023	4.000000	482.12	491.16	0.00	491.16	0.00	0.00	0.00	(9.04)
A200	21/06/2023	103.000000	12,414.59	12,647.36	0.00	12,647.36	0.00	0.00	0.00	(232.77)
Subtotal for A200 - BETAAUSTRALIA200ETF UNITS		107.000000	12,896.71	13,138.52	0.00	13,138.52	0.00	0.00	0.00	(241.81)
AGL	05/08/2021	177.000000	1,913.37	1,326.91	0.00	1,326.91	586.46	0.00	586.46	0.00
AGL	29/09/2021	4.000000	43.24	23.45	0.00	23.45	19.79	0.00	19.79	0.00
AGL	29/09/2021	67.000000	724.27	392.94	0.00	392.94	331.33	0.00	331.33	0.00
AGL	23/12/2021	73.000000	789.13	445.61	0.00	445.61	343.52	0.00	343.52	0.00
AGL	23/12/2021	9.000000	97.29	54.94	0.00	54.94	42.35	0.00	42.35	0.00
AGL	14/09/2022	1.000000	10.81	7.15	0.00	7.15	0.00	3.66	3.66	0.00
AGL	14/09/2022	514.000000	5,556.34	3,672.20	0.00	3,672.20	0.00	1,884.14	1,884.14	0.00
AGL	27/09/2022	15.000000	162.15	96.34	0.00	96.34	0.00	65.81	65.81	0.00
AGL	27/09/2022	56.000000	605.36	359.65	0.00	359.65	0.00	245.71	245.71	0.00
AGL	24/10/2022	5.000000	54.05	32.99	0.00	32.99	0.00	21.06	21.06	0.00
AGL	27/01/2023	9.000000	97.29	69.89	0.00	69.89	0.00	27.40	27.40	0.00
AGL	10/02/2023	1.000000	10.81	6.94	0.00	6.94	0.00	3.87	3.87	0.00
AGL	10/02/2023	222.000000	2,399.82	1,539.28	0.00	1,539.28	0.00	860.54	860.54	0.00
AGL	22/03/2023	1.000000	10.81	7.07	0.00	7.07	0.00	3.74	3.74	0.00
Subtotal for AGL - AGL ENERGY LIMITED. ORDINARY		1,154.000000	12,474.74	8,035.36	0.00	8,035.36	1,323.45	3,115.93	4,439.38	0.00
AMC	19/10/2018	135.000000	2,006.10	1,779.57	0.00	1,779.57	226.53	0.00	226.53	0.00
AMC	19/10/2018	10.000000	148.60	131.82	0.00	131.82	16.78	0.00	16.78	0.00
AMC	26/10/2018	333.000000	4,948.38	4,301.13	0.00	4,301.13	647.25	0.00	647.25	0.00
AMC	26/10/2018	1.000000	14.86	12.91	0.00	12.91	1.95	0.00	1.95	0.00
AMC	21/12/2018	29.000000	430.94	374.83	0.00	374.83	56.11	0.00	56.11	0.00
AMC	19/03/2020	98.000000	1,456.28	1,082.63	0.00	1,082.63	373.65	0.00	373.65	0.00
AMC	27/09/2022	20.000000	297.20	334.41	0.00	334.41	0.00	0.00	0.00	(37.21)
AMC	27/09/2022	6.000000	89.16	100.33	0.00	100.33	0.00	0.00	0.00	(11.17)

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 (\$)
AMC	27/01/2023	3.000000	44.58	50.53	0.00	50.53	0.00	0.00	0.00	(5.95)
AMC	10/02/2023	3.000000	44.58	48.67	0.00	48.67	0.00	0.00	0.00	(4.09)
AMC	10/02/2023	36.000000	534.96	584.00	0.00	584.00	0.00	0.00	0.00	(49.04)
AMC	05/05/2023	11.000000	163.46	167.99	0.00	167.99	0.00	0.00	0.00	(4.53)
AMC	05/05/2023	54.000000	802.44	824.66	0.00	824.66	0.00	0.00	0.00	(22.22)
Subtotal for AMC - AMCOR PLC CDI1:1FOREXEMPT NYSE		739.000000	10,981.54	9,793.48	0.00	9,793.48	1,322.27	0.00	1,322.27	(134.21)
ANN	12/03/2020	236.000000	6,308.28	6,075.75	0.00	6,075.75	232.53	0.00	232.53	0.00
ANN	19/03/2020	1.000000	26.73	22.58	0.00	22.58	4.15	0.00	4.15	0.00
ANN	23/12/2021	1.000000	26.73	31.86	0.00	31.86	0.00	0.00	0.00	(5.13)
ANN	23/12/2021	18.000000	481.14	573.65	0.00	573.65	0.00	0.00	0.00	(92.51)
ANN	07/02/2022	1.000000	26.73	25.79	0.00	25.79	0.94	0.00	0.94	0.00
ANN	07/02/2022	111.000000	2,967.03	2,863.26	0.00	2,863.26	103.77	0.00	103.77	0.00
ANN	20/04/2022	2.000000	53.46	52.13	0.00	52.13	1.33	0.00	1.33	0.00
ANN	20/04/2022	73.000000	1,951.29	1,902.81	0.00	1,902.81	48.48	0.00	48.48	0.00
ANN	16/06/2022	6.000000	160.38	131.09	0.00	131.09	29.29	0.00	29.29	0.00
ANN	16/06/2022	8.000000	213.84	174.79	0.00	174.79	39.05	0.00	39.05	0.00
ANN	14/09/2022	17.000000	454.41	450.87	0.00	450.87	0.00	3.54	3.54	0.00
ANN	14/09/2022	107.000000	2,860.11	2,837.77	0.00	2,837.77	0.00	22.34	22.34	0.00
ANN	27/09/2022	11.000000	294.03	268.68	0.00	268.68	0.00	25.35	25.35	0.00
ANN	27/09/2022	23.000000	614.79	561.79	0.00	561.79	0.00	53.00	53.00	0.00
ANN	13/12/2022	3.000000	80.19	85.51	0.00	85.51	0.00	0.00	0.00	(5.32)
ANN	13/12/2022	2.000000	53.46	57.01	0.00	57.01	0.00	0.00	0.00	(3.55)
ANN	27/01/2023	2.000000	53.46	57.21	0.00	57.21	0.00	0.00	0.00	(3.75)
ANN	27/01/2023	2.000000	53.46	57.21	0.00	57.21	0.00	0.00	0.00	(3.75)
ANN	14/06/2023	3.000000	80.19	79.00	0.00	79.00	0.00	1.19	1.19	0.00
ANN	14/06/2023	86.000000	2,298.78	2,264.48	0.00	2,264.48	0.00	34.30	34.30	0.00
Subtotal for ANN - ANSELL LIMITED ORDINARY		713.000000	19,058.49	18,573.24	0.00	18,573.24	459.54	139.72	599.26	(114.01)
APA	27/10/2021	418.000000	4,050.42	3,235.13	0.00	3,235.13	815.29	0.00	815.29	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 (\$)
APA	27/10/2021	1.000000	9.69	7.74	0.00	7.74	1.95	0.00	1.95	0.00
APA	29/10/2021	616.000000	5,969.04	4,677.53	0.00	4,677.53	1,291.51	0.00	1,291.51	0.00
APA	29/10/2021	13.000000	125.97	98.72	0.00	98.72	27.25	0.00	27.25	0.00
APA	27/09/2022	15.000000	145.35	142.04	0.00	142.04	0.00	3.31	3.31	0.00
Subtotal for APA - APA GROUP STAPLED SECURITIES		1,063.000000	10,300.47	8,161.16	0.00	8,161.16	2,136.00	3.31	2,139.31	0.00
AZJ	08/02/2021	1,858.000000	7,283.36	7,286.04	0.00	7,286.04	0.00	0.00	0.00	(2.68)
AZJ	29/09/2021	317.000000	1,242.64	1,173.90	0.00	1,173.90	68.74	0.00	68.74	0.00
AZJ	29/09/2021	1.000000	3.92	3.70	0.00	3.70	0.22	0.00	0.22	0.00
AZJ	23/12/2021	1.000000	3.92	3.47	0.00	3.47	0.45	0.00	0.45	0.00
AZJ	23/12/2021	75.000000	294.00	260.55	0.00	260.55	33.45	0.00	33.45	0.00
AZJ	24/06/2022	1.000000	3.92	3.76	0.00	3.76	0.16	0.00	0.16	0.00
AZJ	14/09/2022	74.000000	290.08	272.78	0.00	272.78	0.00	17.30	17.30	0.00
AZJ	14/09/2022	399.000000	1,564.08	1,470.78	0.00	1,470.78	0.00	93.30	93.30	0.00
AZJ	21/09/2022	1.000000	3.92	3.65	0.00	3.65	0.00	0.27	0.27	0.00
AZJ	27/09/2022	19.000000	74.48	66.90	0.00	66.90	0.00	7.58	7.58	0.00
AZJ	27/09/2022	112.000000	439.04	394.31	0.00	394.31	0.00	44.73	44.73	0.00
AZJ	29/09/2022	1.000000	3.92	3.55	0.00	3.55	0.00	0.37	0.37	0.00
AZJ	24/10/2022	2.000000	7.84	7.06	0.00	7.06	0.00	0.78	0.78	0.00
AZJ	24/10/2022	6.000000	23.52	21.16	0.00	21.16	0.00	2.36	2.36	0.00
AZJ	13/12/2022	7.000000	27.44	25.86	0.00	25.86	0.00	1.58	1.58	0.00
AZJ	13/12/2022	13.000000	50.96	48.04	0.00	48.04	0.00	2.92	2.92	0.00
AZJ	27/01/2023	17.000000	66.64	62.84	0.00	62.84	0.00	3.80	3.80	0.00
AZJ	27/01/2023	3.000000	11.76	11.09	0.00	11.09	0.00	0.67	0.67	0.00
AZJ	22/03/2023	1.000000	3.92	3.40	0.00	3.40	0.00	0.52	0.52	0.00
AZJ	21/04/2023	23.000000	90.16	79.83	0.00	79.83	0.00	10.33	10.33	0.00
AZJ	21/04/2023	387.000000	1,517.04	1,343.08	0.00	1,343.08	0.00	173.96	173.96	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 (\$)
AZJ	08/06/2023	1.000000	3.92	3.59	0.00	3.59	0.00	0.33	0.33	0.00
Subtotal for AZJ - AURIZON HOLDINGS LIMITED ORDINARY		3,319.000000	13,010.48	12,549.34	0.00	12,549.34	103.02	360.80	463.82	(2.68)
BHP	09/11/2016	13.000000	584.87	297.57	0.00	297.57	287.30	0.00	287.30	0.00
BHP	22/05/2017	2.000000	89.98	49.46	0.00	49.46	40.52	0.00	40.52	0.00
BHP	22/05/2017	4.000000	179.96	98.92	0.00	98.92	81.04	0.00	81.04	0.00
BHP	16/06/2017	4.000000	179.96	92.21	0.00	92.21	87.75	0.00	87.75	0.00
BHP	24/10/2017	68.000000	3,059.32	1,808.86	0.00	1,808.86	1,250.46	0.00	1,250.46	0.00
BHP	24/10/2017	20.000000	899.80	532.01	0.00	532.01	367.79	0.00	367.79	0.00
BHP	06/03/2020	141.000000	6,343.59	4,564.39	0.00	4,564.39	1,779.20	0.00	1,779.20	0.00
BHP	19/03/2020	1.000000	44.99	26.90	0.00	26.90	18.09	0.00	18.09	0.00
BHP	27/09/2022	3.000000	134.97	111.41	0.00	111.41	0.00	23.56	23.56	0.00
BHP	27/09/2022	19.000000	854.81	705.63	0.00	705.63	0.00	149.18	149.18	0.00
BHP	05/05/2023	27.000000	1,214.73	1,185.42	0.00	1,185.42	0.00	29.31	29.31	0.00
BHP	05/05/2023	5.000000	224.95	219.52	0.00	219.52	0.00	5.43	5.43	0.00
BHP	16/05/2023	120.000000	5,398.80	5,300.45	0.00	5,300.45	0.00	98.35	98.35	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY		427.000000	19,210.73	14,992.75	0.00	14,992.75	3,912.15	305.83	4,217.98	0.00
BXB	26/03/2021	8.000000	115.28	82.93	0.00	82.93	32.35	0.00	32.35	0.00
BXB	26/03/2021	448.000000	6,455.68	4,644.19	0.00	4,644.19	1,811.49	0.00	1,811.49	0.00
BXB	07/02/2022	286.000000	4,121.26	2,703.32	0.00	2,703.32	1,417.94	0.00	1,417.94	0.00
BXB	07/02/2022	4.000000	57.64	37.81	0.00	37.81	19.83	0.00	19.83	0.00
BXB	16/06/2022	12.000000	172.92	127.81	0.00	127.81	45.11	0.00	45.11	0.00
BXB	16/06/2022	21.000000	302.61	223.67	0.00	223.67	78.94	0.00	78.94	0.00
BXB	24/10/2022	3.000000	43.23	33.59	0.00	33.59	0.00	9.64	9.64	0.00
BXB	24/10/2022	1.000000	14.41	11.20	0.00	11.20	0.00	3.21	3.21	0.00
Subtotal for BXB - BRAMBLES LIMITED ORDINARY		783.000000	11,283.03	7,864.52	0.00	7,864.52	3,405.66	12.85	3,418.51	0.00
CBA	19/10/2018	22.000000	2,205.94	1,489.77	0.00	1,489.77	716.17	0.00	716.17	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 (\$)
CBA	19/10/2018	25.000000	2,506.75	1,692.92	0.00	1,692.92	813.83	0.00	813.83	0.00
CBA	07/12/2018	13.000000	1,303.51	915.55	0.00	915.55	387.96	0.00	387.96	0.00
CBA	21/12/2018	5.000000	501.35	340.75	0.00	340.75	160.60	0.00	160.60	0.00
CBA	21/12/2018	1.000000	100.27	68.15	0.00	68.15	32.12	0.00	32.12	0.00
CBA	19/03/2020	1.000000	100.27	62.62	0.00	62.62	37.65	0.00	37.65	0.00
CBA	22/05/2020	26.000000	2,607.02	1,531.15	0.00	1,531.15	1,075.87	0.00	1,075.87	0.00
CBA	22/05/2020	7.000000	701.89	412.23	0.00	412.23	289.66	0.00	289.66	0.00
CBA	14/06/2022	10.000000	1,002.70	909.71	0.00	909.71	92.99	0.00	92.99	0.00
CBA	16/06/2022	1.000000	100.27	90.58	0.00	90.58	9.69	0.00	9.69	0.00
CBA	16/06/2022	2.000000	200.54	181.15	0.00	181.15	19.39	0.00	19.39	0.00
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY		113.000000	11,330.51	7,694.58	0.00	7,694.58	3,635.93	0.00	3,635.93	0.00
CGC	28/11/2019	1.000000	2.72	2.20	0.00	2.20	0.52	0.00	0.52	0.00
CGC	28/11/2019	728.000000	1,980.16	1,601.60	0.00	1,601.60	378.56	0.00	378.56	0.00
CGC	28/11/2019	2.000000	5.44	4.40	0.00	4.40	1.04	0.00	1.04	0.00
CGC	13/07/2022	1.000000	2.72	2.58	0.00	2.58	0.00	0.14	0.14	0.00
CGC	13/07/2022	1,618.000000	4,400.96	4,184.87	0.00	4,184.87	0.00	216.09	216.09	0.00
CGC	14/07/2022	13.000000	35.36	33.87	0.00	33.87	0.00	1.49	1.49	0.00
CGC	14/07/2022	1,995.000000	5,426.40	5,199.29	0.00	5,199.29	0.00	227.11	227.11	0.00
CGC	14/09/2022	91.000000	247.52	231.73	0.00	231.73	0.00	15.79	15.79	0.00
CGC	14/09/2022	1,047.000000	2,847.84	2,666.19	0.00	2,666.19	0.00	181.65	181.65	0.00
CGC	21/09/2022	1.000000	2.72	2.59	0.00	2.59	0.00	0.13	0.13	0.00
CGC	27/09/2022	115.000000	312.80	257.13	0.00	257.13	0.00	55.67	55.67	0.00
CGC	27/09/2022	202.000000	549.44	451.65	0.00	451.65	0.00	97.79	97.79	0.00
CGC	29/09/2022	2.000000	5.44	4.43	0.00	4.43	0.00	1.01	1.01	0.00
CGC	24/10/2022	21.000000	57.12	47.37	0.00	47.37	0.00	9.75	9.75	0.00
CGC	28/12/2022	2.000000	5.44	5.16	0.00	5.16	0.00	0.28	0.28	0.00
CGC	22/03/2023	25.000000	68.00	58.24	0.00	58.24	0.00	9.76	9.76	0.00
CGC	22/03/2023	1,223.000000	3,326.56	2,848.82	0.00	2,848.82	0.00	477.74	477.74	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 (\$)
CGC	21/04/2023	2.000000	5.44	5.15	0.00	5.15	0.00	0.29	0.29	0.00
CGC	21/04/2023	1.000000	2.72	2.57	0.00	2.57	0.00	0.15	0.15	0.00
Subtotal for CGC - COSTA GROUP HOLDINGS ORDINARY		7,090.000000	19,284.80	17,609.84	0.00	17,609.84	380.12	1,294.84	1,674.96	0.00
CSL	09/11/2016	1.000000	277.38	98.46	0.00	98.46	178.92	0.00	178.92	0.00
CSL	09/11/2016	1.000000	277.38	98.47	0.00	98.47	178.91	0.00	178.91	0.00
CSL	06/09/2017	3.000000	832.14	398.10	0.00	398.10	434.04	0.00	434.04	0.00
CSL	24/10/2017	25.000000	6,934.50	3,501.19	0.00	3,501.19	3,433.31	0.00	3,433.31	0.00
CSL	24/10/2017	2.000000	554.76	280.10	0.00	280.10	274.66	0.00	274.66	0.00
CSL	23/04/2021	2.000000	554.76	545.73	0.00	545.73	9.03	0.00	9.03	0.00
CSL	18/01/2022	1.000000	277.38	274.80	0.00	274.80	2.58	0.00	2.58	0.00
CSL	18/01/2022	21.000000	5,824.98	5,770.89	0.00	5,770.89	54.09	0.00	54.09	0.00
CSL	20/04/2022	1.000000	277.38	265.07	0.00	265.07	12.31	0.00	12.31	0.00
CSL	20/04/2022	6.000000	1,664.28	1,590.46	0.00	1,590.46	73.82	0.00	73.82	0.00
CSL	16/06/2022	1.000000	277.38	259.85	0.00	259.85	17.53	0.00	17.53	0.00
CSL	16/06/2022	1.000000	277.38	259.85	0.00	259.85	17.53	0.00	17.53	0.00
Subtotal for CSL - CSL LIMITED ORDINARY		65.000000	18,029.70	13,342.97	0.00	13,342.97	4,686.73	0.00	4,686.73	0.00
DJRE	09/11/2016	31.000000	593.96	611.66	0.00	611.66	0.00	0.00	0.00	(17.70)
DJRE	09/11/2016	52.000000	996.32	1,026.02	0.00	1,026.02	0.00	0.00	0.00	(29.70)
DJRE	06/09/2017	17.000000	325.72	333.09	0.00	333.09	0.00	0.00	0.00	(7.37)
DJRE	06/09/2017	65.000000	1,245.40	1,273.62	0.00	1,273.62	0.00	0.00	0.00	(28.22)
DJRE	24/10/2017	67.000000	1,283.72	1,339.11	0.00	1,339.11	0.00	0.00	0.00	(55.39)
DJRE	24/10/2017	752.000000	14,408.32	15,030.05	0.00	15,030.05	0.00	0.00	0.00	(621.73)
DJRE	15/02/2018	564.000000	10,806.24	10,557.10	0.00	10,557.10	249.14	0.00	249.14	0.00
DJRE	15/02/2018	812.000000	15,557.92	15,199.23	0.00	15,199.23	358.69	0.00	358.69	0.00
DJRE	03/04/2020	8.000000	153.28	142.58	0.00	142.58	10.70	0.00	10.70	0.00
DJRE	28/07/2020	49.000000	938.84	867.61	0.00	867.61	71.23	0.00	71.23	0.00
DJRE	28/07/2020	511.000000	9,790.76	9,047.96	0.00	9,047.96	742.80	0.00	742.80	0.00
DJRE	27/01/2021	10.000000	191.60	187.29	0.00	187.29	4.31	0.00	4.31	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 (\$)
DJRE	27/01/2021	449.000000	8,602.84	8,409.16	0.00	8,409.16	193.68	0.00	193.68	0.00
DJRE	16/06/2022	7.000000	134.12	142.54	0.00	142.54	0.00	0.00	0.00	(8.42)
DJRE	16/06/2022	42.000000	804.72	855.31	0.00	855.31	0.00	0.00	0.00	(50.59)
DJRE	14/09/2022	38.000000	728.08	778.02	0.00	778.02	0.00	0.00	0.00	(49.94)
DJRE	27/09/2022	120.000000	2,299.20	2,264.69	0.00	2,264.69	0.00	34.51	34.51	0.00
DJRE	27/09/2022	536.000000	10,269.76	10,115.63	0.00	10,115.63	0.00	154.13	154.13	0.00
DJRE	28/11/2022	24.000000	459.84	474.59	0.00	474.59	0.00	0.00	0.00	(14.75)
DJRE	28/11/2022	467.000000	8,947.72	9,234.66	0.00	9,234.66	0.00	0.00	0.00	(286.94)
DJRE	27/01/2023	31.000000	593.96	600.09	0.00	600.09	0.00	0.00	0.00	(6.13)
DJRE	27/01/2023	1.000000	19.16	19.36	0.00	19.36	0.00	0.00	0.00	(0.20)
Subtotal for DJRE - SPDR DJ GLOBAL REIT ETF UNITS		4,653.000000	89,151.48	88,509.37	0.00	88,509.37	1,630.55	188.64	1,819.19	(1,177.08)
DXS	29/09/2022	1,375.000000	10,725.00	11,045.53	0.00	11,045.53	0.00	0.00	0.00	(320.53)
DXS	24/10/2022	1.000000	7.80	7.87	0.00	7.87	0.00	0.00	0.00	(0.07)
DXS	24/10/2022	5.000000	39.00	39.36	0.00	39.36	0.00	0.00	0.00	(0.36)
Subtotal for DXS - DEXUS UNITS STAPLED		1,381.000000	10,771.80	11,092.76	0.00	11,092.76	0.00	0.00	0.00	(320.96)
EDV	30/07/2021	7.000000	44.17	46.37	0.00	46.37	0.00	0.00	0.00	(2.20)
EDV	30/07/2021	779.000000	4,915.49	5,158.83	0.00	5,158.83	0.00	0.00	0.00	(243.34)
EDV	05/08/2021	204.000000	1,287.24	1,400.18	0.00	1,400.18	0.00	0.00	0.00	(112.94)
EDV	05/08/2021	3.000000	18.93	20.59	0.00	20.59	0.00	0.00	0.00	(1.66)
EDV	29/09/2021	21.000000	132.51	143.42	0.00	143.42	0.00	0.00	0.00	(10.91)
EDV	29/09/2021	1.000000	6.31	6.83	0.00	6.83	0.00	0.00	0.00	(0.52)
EDV	13/12/2022	30.000000	189.30	202.76	0.00	202.76	0.00	0.00	0.00	(13.46)
EDV	13/12/2022	160.000000	1,009.60	1,081.38	0.00	1,081.38	0.00	0.00	0.00	(71.78)
EDV	28/12/2022	2.000000	12.62	12.90	0.00	12.90	0.00	0.00	0.00	(0.28)
EDV	28/12/2022	166.000000	1,047.46	1,070.39	0.00	1,070.39	0.00	0.00	0.00	(22.93)
EDV	27/01/2023	1.000000	6.31	6.53	0.00	6.53	0.00	0.00	0.00	(0.22)
EDV	27/01/2023	11.000000	69.41	71.74	0.00	71.74	0.00	0.00	0.00	(2.33)
EDV	22/03/2023	1.000000	6.31	6.71	0.00	6.71	0.00	0.00	0.00	(0.40)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
EDV	05/05/2023	7.000000	44.17	45.02	0.00	45.02	0.00	0.00	0.00	(0.85)
EDV	05/05/2023	88.000000	555.28	566.03	0.00	566.03	0.00	0.00	0.00	(10.75)
EDV	11/05/2023	13.000000	82.03	83.59	0.00	83.59	0.00	0.00	0.00	(1.56)
EDV	11/05/2023	1,432.000000	9,035.92	9,208.29	0.00	9,208.29	0.00	0.00	0.00	(172.37)
EDV	08/06/2023	1.000000	6.31	6.11	0.00	6.11	0.00	0.20	0.20	0.00
EDV	08/06/2023	1.000000	6.31	6.11	0.00	6.11	0.00	0.20	0.20	0.00
Subtotal for EDV - ENDEAVOUR ORDINARY		2,928.000000	18,475.68	19,143.78	0.00	19,143.78	0.00	0.40	0.40	(668.50)
GOLD	09/05/2017	140.000000	3,726.80	2,223.50	0.00	2,223.50	1,503.30	0.00	1,503.30	0.00
GOLD	22/05/2017	50.000000	1,331.00	800.25	0.00	800.25	530.75	0.00	530.75	0.00
GOLD	16/06/2017	10.000000	266.20	156.76	0.00	156.76	109.44	0.00	109.44	0.00
GOLD	16/06/2017	50.000000	1,331.00	783.74	0.00	783.74	547.26	0.00	547.26	0.00
GOLD	06/09/2017	130.000000	3,460.60	2,067.62	0.00	2,067.62	1,392.98	0.00	1,392.98	0.00
GOLD	24/10/2017	170.000000	4,525.40	2,646.30	0.00	2,646.30	1,879.10	0.00	1,879.10	0.00
GOLD	24/10/2017	1,420.000000	37,800.40	22,104.44	0.00	22,104.44	15,695.96	0.00	15,695.96	0.00
GOLD	15/02/2018	630.000000	16,770.60	10,162.42	0.00	10,162.42	6,608.18	0.00	6,608.18	0.00
GOLD	20/07/2018	10.000000	266.20	157.01	0.00	157.01	109.19	0.00	109.19	0.00
GOLD	20/07/2018	230.000000	6,122.60	3,611.08	0.00	3,611.08	2,511.52	0.00	2,511.52	0.00
GOLD	21/06/2023	21.000000	559.02	555.37	0.00	555.37	0.00	3.65	3.65	0.00
GOLD	21/06/2023	176.000000	4,685.12	4,654.53	0.00	4,654.53	0.00	30.59	30.59	0.00
Subtotal for GOLD - ETF METALS. ETFS GOLD		3,037.000000	80,844.94	49,923.02	0.00	49,923.02	30,887.68	34.24	30,921.92	0.00
IEM	09/11/2016	7.000000	409.22	338.44	0.00	338.44	70.78	0.00	70.78	0.00
IEM	09/11/2016	70.000000	4,092.20	3,384.51	0.00	3,384.51	707.69	0.00	707.69	0.00
IEM	22/05/2017	40.000000	2,338.40	2,214.98	0.00	2,214.98	123.42	0.00	123.42	0.00
IEM	22/05/2017	17.000000	993.82	941.36	0.00	941.36	52.46	0.00	52.46	0.00
IEM	16/06/2017	5.000000	292.30	272.04	0.00	272.04	20.26	0.00	20.26	0.00
IEM	16/06/2017	1.000000	58.46	54.41	0.00	54.41	4.05	0.00	4.05	0.00
IEM	06/09/2017	38.000000	2,221.48	2,118.92	0.00	2,118.92	102.56	0.00	102.56	0.00
IEM	06/09/2017	34.000000	1,987.64	1,895.88	0.00	1,895.88	91.76	0.00	91.76	0.00
IEM	24/10/2017	584.000000	34,140.64	34,431.52	0.00	34,431.52	0.00	0.00	0.00	(290.88)

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 (\$)
IEM	11/10/2018	46.000000	2,689.16	2,567.32	0.00	2,567.32	121.84	0.00	121.84	0.00
IEM	11/10/2018	37.000000	2,163.02	2,065.02	0.00	2,065.02	98.00	0.00	98.00	0.00
IEM	17/10/2018	1.000000	58.46	57.28	0.00	57.28	1.18	0.00	1.18	0.00
IEM	19/10/2018	71.000000	4,150.66	3,949.80	0.00	3,949.80	200.86	0.00	200.86	0.00
IEM	19/10/2018	437.000000	25,547.02	24,310.81	0.00	24,310.81	1,236.21	0.00	1,236.21	0.00
IEM	26/10/2018	107.000000	6,255.22	5,873.27	0.00	5,873.27	381.95	0.00	381.95	0.00
IEM	26/10/2018	8.000000	467.68	439.12	0.00	439.12	28.56	0.00	28.56	0.00
IEM	16/11/2018	91.000000	5,319.86	5,063.35	0.00	5,063.35	256.51	0.00	256.51	0.00
IEM	16/11/2018	51.000000	2,981.46	2,837.69	0.00	2,837.69	143.77	0.00	143.77	0.00
IEM	17/12/2018	86.000000	5,027.56	4,789.44	0.00	4,789.44	238.12	0.00	238.12	0.00
IEM	17/12/2018	63.000000	3,682.98	3,508.55	0.00	3,508.55	174.43	0.00	174.43	0.00
IEM	21/12/2018	20.000000	1,169.20	1,106.62	0.00	1,106.62	62.58	0.00	62.58	0.00
IEM	21/12/2018	48.000000	2,806.08	2,655.88	0.00	2,655.88	150.20	0.00	150.20	0.00
IEM	20/05/2019	5.000000	292.30	292.96	0.00	292.96	0.00	0.00	0.00	(0.66)
IEM	20/05/2019	43.000000	2,513.78	2,519.52	0.00	2,519.52	0.00	0.00	0.00	(5.74)
IEM	14/08/2019	3.000000	175.38	176.02	0.00	176.02	0.00	0.00	0.00	(0.64)
IEM	14/08/2019	60.000000	3,507.60	3,520.32	0.00	3,520.32	0.00	0.00	0.00	(12.72)
IEM	26/08/2019	2.000000	116.92	115.62	0.00	115.62	1.30	0.00	1.30	0.00
IEM	26/08/2019	22.000000	1,286.12	1,271.68	0.00	1,271.68	14.44	0.00	14.44	0.00
IEM	03/04/2020	3.000000	175.38	167.55	0.00	167.55	7.83	0.00	7.83	0.00
IEM	02/06/2020	112.000000	6,547.52	6,398.12	0.00	6,398.12	149.40	0.00	149.40	0.00
IEM	02/06/2020	2.000000	116.92	114.25	0.00	114.25	2.67	0.00	2.67	0.00
IEM	27/04/2022	1.000000	58.46	57.86	0.00	57.86	0.60	0.00	0.60	0.00
IEM	27/04/2022	5.000000	292.30	289.28	0.00	289.28	3.02	0.00	3.02	0.00
IEM	16/06/2022	9.000000	526.14	526.86	0.00	526.86	0.00	0.00	0.00	(0.72)
IEM	16/06/2022	31.000000	1,812.26	1,814.78	0.00	1,814.78	0.00	0.00	0.00	(2.52)
IEM	14/09/2022	27.000000	1,578.42	1,537.92	0.00	1,537.92	0.00	40.50	40.50	0.00
IEM	14/09/2022	504.000000	29,463.84	28,707.74	0.00	28,707.74	0.00	756.10	756.10	0.00
IEM	27/09/2022	211.000000	12,335.06	11,564.93	0.00	11,564.93	0.00	770.13	770.13	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 (\$)
IEM	27/09/2022	267.000000	15,608.82	14,634.26	0.00	14,634.26	0.00	974.56	974.56	0.00
IEM	26/10/2022	7.000000	409.22	372.67	0.00	372.67	0.00	36.55	36.55	0.00
IEM	26/10/2022	156.000000	9,119.76	8,305.21	0.00	8,305.21	0.00	814.55	814.55	0.00
IEM	28/11/2022	8.000000	467.68	443.20	0.00	443.20	0.00	24.48	24.48	0.00
IEM	28/11/2022	15.000000	876.90	831.01	0.00	831.01	0.00	45.89	45.89	0.00
Subtotal for IEM - ISHS MSCI EMG MKTETF ETF UNITS		3,355.000000	196,133.30	188,537.97	0.00	188,537.97	4,446.45	3,462.76	7,909.21	(313.88)
IHOO	25/10/2022	1.000000	140.52	121.76	0.00	121.76	0.00	18.76	18.76	0.00
IHOO	25/10/2022	761.000000	106,935.72	92,662.25	0.00	92,662.25	0.00	14,273.47	14,273.47	0.00
IHOO	26/10/2022	1.000000	140.52	120.68	0.00	120.68	0.00	19.84	19.84	0.00
Subtotal for IHOO - ISHARES GLOBAL 100 ETF UNITS		763.000000	107,216.76	92,904.69	0.00	92,904.69	0.00	14,312.07	14,312.07	0.00
IJR	09/11/2016	23.000000	3,467.25	1,784.46	0.00	1,784.46	1,682.79	0.00	1,682.79	0.00
IJR	06/09/2017	22.000000	3,316.50	1,900.69	0.00	1,900.69	1,415.81	0.00	1,415.81	0.00
IJR	24/10/2017	15.000000	2,261.25	1,436.36	0.00	1,436.36	824.89	0.00	824.89	0.00
IJR	24/10/2017	252.000000	37,989.00	24,130.94	0.00	24,130.94	13,858.06	0.00	13,858.06	0.00
IJR	15/02/2018	85.000000	12,813.75	8,241.02	0.00	8,241.02	4,572.73	0.00	4,572.73	0.00
IJR	15/02/2018	80.000000	12,060.00	7,756.26	0.00	7,756.26	4,303.74	0.00	4,303.74	0.00
IJR	16/11/2018	55.000000	8,291.25	5,934.42	0.00	5,934.42	2,356.83	0.00	2,356.83	0.00
IJR	16/11/2018	12.000000	1,809.00	1,294.78	0.00	1,294.78	514.22	0.00	514.22	0.00
IJR	17/12/2018	7.000000	1,055.25	709.04	0.00	709.04	346.21	0.00	346.21	0.00
IJR	17/12/2018	32.000000	4,824.00	3,241.32	0.00	3,241.32	1,582.68	0.00	1,582.68	0.00
IJR	21/12/2018	17.000000	2,562.75	1,637.54	0.00	1,637.54	925.21	0.00	925.21	0.00
IJR	25/01/2019	4.000000	603.00	425.26	0.00	425.26	177.74	0.00	177.74	0.00
IJR	11/03/2019	358.000000	53,968.50	39,061.34	0.00	39,061.34	14,907.16	0.00	14,907.16	0.00
IJR	01/04/2020	111.000000	16,733.25	10,023.03	0.00	10,023.03	6,710.22	0.00	6,710.22	0.00
IJR	03/04/2020	1.000000	150.75	86.45	0.00	86.45	64.30	0.00	64.30	0.00
IJR	28/07/2020	8.000000	1,206.00	795.16	0.00	795.16	410.84	0.00	410.84	0.00
IJR	28/07/2020	1.000000	150.75	99.39	0.00	99.39	51.36	0.00	51.36	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 (\$)
IJR	16/06/2022	2.000000	301.50	269.94	0.00	269.94	31.56	0.00	31.56	0.00
IJR	16/06/2022	14.000000	2,110.50	1,889.70	0.00	1,889.70	220.80	0.00	220.80	0.00
IJR	27/09/2022	80.000000	12,060.00	10,888.77	0.00	10,888.77	0.00	1,171.23	1,171.23	0.00
IJR	27/09/2022	94.000000	14,170.50	12,794.30	0.00	12,794.30	0.00	1,376.20	1,376.20	0.00
Subtotal for IJR - ISHARES SMALL-CAP ETF UNITS		1,273.000000	191,904.75	134,400.17	0.00	134,400.17	54,957.15	2,547.43	57,504.58	0.00
IVC	17/12/2018	35.000000	440.65	399.96	0.00	399.96	40.69	0.00	40.69	0.00
IVC	17/12/2018	62.000000	780.58	708.50	0.00	708.50	72.08	0.00	72.08	0.00
IVC	21/12/2018	15.000000	188.85	156.31	0.00	156.31	32.54	0.00	32.54	0.00
IVC	21/12/2018	9.000000	113.31	93.78	0.00	93.78	19.53	0.00	19.53	0.00
IVC	01/05/2020	9.000000	113.31	93.77	0.00	93.77	19.54	0.00	19.54	0.00
IVC	28/07/2020	1.000000	12.59	10.06	0.00	10.06	2.53	0.00	2.53	0.00
IVC	06/08/2020	142.000000	1,787.78	1,373.54	0.00	1,373.54	414.24	0.00	414.24	0.00
IVC	06/08/2020	2.000000	25.18	19.35	0.00	19.35	5.83	0.00	5.83	0.00
IVC	23/09/2020	6.000000	75.54	58.46	0.00	58.46	17.08	0.00	17.08	0.00
IVC	23/09/2020	5.000000	62.95	48.72	0.00	48.72	14.23	0.00	14.23	0.00
IVC	27/01/2021	8.000000	100.72	92.49	0.00	92.49	8.23	0.00	8.23	0.00
IVC	27/01/2021	1.000000	12.59	11.56	0.00	11.56	1.03	0.00	1.03	0.00
IVC	23/12/2021	1.000000	12.59	11.43	0.00	11.43	1.16	0.00	1.16	0.00
IVC	30/05/2022	2.000000	25.18	22.21	0.00	22.21	2.97	0.00	2.97	0.00
IVC	30/05/2022	130.000000	1,636.70	1,443.99	0.00	1,443.99	192.71	0.00	192.71	0.00
IVC	16/06/2022	4.000000	50.36	41.03	0.00	41.03	9.33	0.00	9.33	0.00
IVC	16/06/2022	15.000000	188.85	153.87	0.00	153.87	34.98	0.00	34.98	0.00
IVC	14/09/2022	12.000000	151.08	124.97	0.00	124.97	0.00	26.11	26.11	0.00
IVC	14/09/2022	158.000000	1,989.22	1,645.57	0.00	1,645.57	0.00	343.65	343.65	0.00
IVC	27/09/2022	10.000000	125.90	100.13	0.00	100.13	0.00	25.77	25.77	0.00
IVC	27/09/2022	37.000000	465.83	370.49	0.00	370.49	0.00	95.34	95.34	0.00
IVC	24/10/2022	3.000000	37.77	29.78	0.00	29.78	0.00	7.99	7.99	0.00
IVC	27/01/2023	5.000000	62.95	56.91	0.00	56.91	0.00	6.04	6.04	0.00
IVC	27/01/2023	2.000000	25.18	22.76	0.00	22.76	0.00	2.42	2.42	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 (\$)
IVC	01/03/2023	4.000000	50.36	36.88	0.00	36.88	0.00	13.48	13.48	0.00
IVC	01/03/2023	226.000000	2,845.34	2,083.75	0.00	2,083.75	0.00	761.59	761.59	0.00
IVC	22/03/2023	1.000000	12.59	11.81	0.00	11.81	0.00	0.78	0.78	0.00
Subtotal for IVC - INVOCARE LIMITED ORDINARY		905.000000	11,393.95	9,222.08	0.00	9,222.08	888.70	1,283.17	2,171.87	0.00
LNK	06/03/2020	1,239.000000	2,069.13	2,921.77	0.00	2,921.77	0.00	0.00	0.00	(852.64)
LNK	06/03/2020	9.000000	15.03	21.22	0.00	21.22	0.00	0.00	0.00	(6.19)
LNK	19/03/2020	1,065.000000	1,778.55	1,659.01	0.00	1,659.01	119.54	0.00	119.54	0.00
LNK	19/03/2020	7.000000	11.69	10.90	0.00	10.90	0.79	0.00	0.79	0.00
LNK	23/09/2020	386.000000	644.62	793.03	0.00	793.03	0.00	0.00	0.00	(148.41)
LNK	23/09/2020	10.000000	16.70	20.54	0.00	20.54	0.00	0.00	0.00	(3.84)
LNK	06/06/2022	3.000000	5.01	6.97	0.00	6.97	0.00	0.00	0.00	(1.96)
LNK	06/06/2022	546.000000	911.82	1,268.26	0.00	1,268.26	0.00	0.00	0.00	(356.44)
LNK	16/06/2022	14.000000	23.38	25.34	0.00	25.34	0.00	0.00	0.00	(1.96)
LNK	16/06/2022	65.000000	108.55	117.65	0.00	117.65	0.00	0.00	0.00	(9.10)
LNK	24/06/2022	1.000000	1.67	1.97	0.00	1.97	0.00	0.00	0.00	(0.30)
LNK	14/09/2022	11.000000	18.37	20.84	0.00	20.84	0.00	0.00	0.00	(2.47)
LNK	14/09/2022	1,706.000000	2,849.02	3,232.41	0.00	3,232.41	0.00	0.00	0.00	(383.39)
LNK	21/09/2022	1.000000	1.67	1.77	0.00	1.77	0.00	0.00	0.00	(0.10)
LNK	27/09/2022	59.000000	98.53	95.78	0.00	95.78	0.00	2.75	2.75	0.00
LNK	27/09/2022	178.000000	297.26	288.96	0.00	288.96	0.00	8.30	8.30	0.00
LNK	29/09/2022	1.000000	1.67	1.58	0.00	1.58	0.00	0.09	0.09	0.00
LNK	29/09/2022	1.000000	1.67	1.58	0.00	1.58	0.00	0.09	0.09	0.00
LNK	24/10/2022	15.000000	25.05	27.00	0.00	27.00	0.00	0.00	0.00	(1.95)
LNK	13/12/2022	21.000000	35.07	38.49	0.00	38.49	0.00	0.00	0.00	(3.42)
LNK	13/12/2022	14.000000	23.38	25.66	0.00	25.66	0.00	0.00	0.00	(2.28)
LNK	28/12/2022	2.000000	3.34	3.59	0.00	3.59	0.00	0.00	0.00	(0.25)
LNK	27/01/2023	7.000000	11.69	13.69	0.00	13.69	0.00	0.00	0.00	(2.00)
LNK	27/01/2023	28.000000	46.76	54.80	0.00	54.80	0.00	0.00	0.00	(8.04)
LNK	22/03/2023	1.000000	1.67	2.04	0.00	2.04	0.00	0.00	0.00	(0.37)

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 (\$)
LNK	08/06/2023	1.000000	1.67	1.93	0.00	1.93	0.00	0.00	0.00	(0.26)
Subtotal for LNK - LINK ADMIN HLDG ORDINARY		5,391.000000	9,002.97	10,656.78	0.00	10,656.78	120.33	11.23	131.56	(1,785.37)
MQG	09/11/2016	3.000000	532.86	226.35	0.00	226.35	306.51	0.00	306.51	0.00
MQG	09/11/2016	1.000000	177.62	75.46	0.00	75.46	102.16	0.00	102.16	0.00
MQG	10/11/2016	1.000000	177.62	80.13	0.00	80.13	97.49	0.00	97.49	0.00
MQG	22/05/2017	2.000000	355.24	177.39	0.00	177.39	177.85	0.00	177.85	0.00
MQG	16/06/2017	1.000000	177.62	90.54	0.00	90.54	87.08	0.00	87.08	0.00
MQG	06/09/2017	1.000000	177.62	84.22	0.00	84.22	93.40	0.00	93.40	0.00
MQG	06/09/2017	3.000000	532.86	252.66	0.00	252.66	280.20	0.00	280.20	0.00
MQG	24/10/2017	36.000000	6,394.32	3,369.58	0.00	3,369.58	3,024.74	0.00	3,024.74	0.00
MQG	15/02/2018	6.000000	1,065.72	620.29	0.00	620.29	445.43	0.00	445.43	0.00
MQG	19/03/2020	28.000000	4,973.36	2,225.85	0.00	2,225.85	2,747.51	0.00	2,747.51	0.00
MQG	19/03/2020	2.000000	355.24	158.99	0.00	158.99	196.25	0.00	196.25	0.00
MQG	16/06/2022	1.000000	177.62	165.61	0.00	165.61	12.01	0.00	12.01	0.00
MQG	16/06/2022	1.000000	177.62	165.61	0.00	165.61	12.01	0.00	12.01	0.00
MQG	14/09/2022	15.000000	2,664.30	2,642.58	0.00	2,642.58	0.00	21.72	21.72	0.00
MQG	27/09/2022	2.000000	355.24	323.90	0.00	323.90	0.00	31.34	31.34	0.00
MQG	27/09/2022	2.000000	355.24	323.90	0.00	323.90	0.00	31.34	31.34	0.00
MQG	24/10/2022	1.000000	177.62	161.84	0.00	161.84	0.00	15.78	15.78	0.00
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY		106.000000	18,827.72	11,144.90	0.00	11,144.90	7,582.64	100.18	7,682.82	0.00
QAU	26/10/2022	2.000000	32.54	28.78	0.00	28.78	0.00	3.76	3.76	0.00
QAU	26/10/2022	1,517.000000	24,681.59	21,830.87	0.00	21,830.87	0.00	2,850.72	2,850.72	0.00
Subtotal for QAU - BETASHARES GOLD ETF ETF UNITS		1,519.000000	24,714.13	21,859.65	0.00	21,859.65	0.00	2,854.48	2,854.48	0.00
RHC	03/09/2018	1.000000	56.29	56.94	0.00	56.94	0.00	0.00	0.00	(0.65)
RHC	03/09/2018	43.000000	2,420.47	2,447.84	0.00	2,447.84	0.00	0.00	0.00	(27.37)
RHC	19/10/2018	51.000000	2,870.79	2,762.43	0.00	2,762.43	108.36	0.00	108.36	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 (\$)
RHC	19/10/2018	4.000000	225.16	216.66	0.00	216.66	8.50	0.00	8.50	0.00
RHC	17/12/2018	7.000000	394.03	381.90	0.00	381.90	12.13	0.00	12.13	0.00
RHC	17/12/2018	29.000000	1,632.41	1,582.16	0.00	1,582.16	50.25	0.00	50.25	0.00
RHC	21/12/2018	3.000000	168.87	162.43	0.00	162.43	6.44	0.00	6.44	0.00
RHC	21/12/2018	4.000000	225.16	216.57	0.00	216.57	8.59	0.00	8.59	0.00
RHC	14/09/2022	2.000000	112.58	125.91	0.00	125.91	0.00	0.00	0.00	(13.33)
RHC	14/09/2022	5.000000	281.45	314.78	0.00	314.78	0.00	0.00	0.00	(33.33)
RHC	27/09/2022	2.000000	112.58	115.22	0.00	115.22	0.00	0.00	0.00	(2.64)
RHC	27/09/2022	6.000000	337.74	345.67	0.00	345.67	0.00	0.00	0.00	(7.93)
RHC	29/09/2022	1.000000	56.29	57.62	0.00	57.62	0.00	0.00	0.00	(1.33)
RHC	05/05/2023	15.000000	844.35	906.43	0.00	906.43	0.00	0.00	0.00	(62.08)
RHC	05/05/2023	10.000000	562.90	604.28	0.00	604.28	0.00	0.00	0.00	(41.38)
Subtotal for RHC - RAMSAY HEALTH CARE ORDINARY		183.000000	10,301.07	10,296.84	0.00	10,296.84	194.27	0.00	194.27	(190.04)
SHL	09/11/2016	13.000000	462.41	271.40	0.00	271.40	191.01	0.00	191.01	0.00
SHL	06/09/2017	6.000000	213.42	128.80	0.00	128.80	84.62	0.00	84.62	0.00
SHL	06/09/2017	7.000000	248.99	150.27	0.00	150.27	98.72	0.00	98.72	0.00
SHL	24/10/2017	28.000000	995.96	608.34	0.00	608.34	387.62	0.00	387.62	0.00
SHL	24/10/2017	151.000000	5,371.07	3,280.69	0.00	3,280.69	2,090.38	0.00	2,090.38	0.00
SHL	17/12/2018	13.000000	462.41	293.25	0.00	293.25	169.16	0.00	169.16	0.00
SHL	17/12/2018	37.000000	1,316.09	834.63	0.00	834.63	481.46	0.00	481.46	0.00
SHL	21/12/2018	9.000000	320.13	196.20	0.00	196.20	123.93	0.00	123.93	0.00
SHL	21/12/2018	4.000000	142.28	87.20	0.00	87.20	55.08	0.00	55.08	0.00
SHL	08/03/2022	8.000000	284.56	258.58	0.00	258.58	25.98	0.00	25.98	0.00
SHL	16/06/2022	3.000000	106.71	98.98	0.00	98.98	7.73	0.00	7.73	0.00
SHL	16/06/2022	6.000000	213.42	197.96	0.00	197.96	15.46	0.00	15.46	0.00
SHL	14/09/2022	46.000000	1,636.22	1,494.18	0.00	1,494.18	0.00	142.04	142.04	0.00
SHL	14/09/2022	41.000000	1,458.37	1,331.77	0.00	1,331.77	0.00	126.60	126.60	0.00
SHL	21/09/2022	6.000000	213.42	182.33	0.00	182.33	0.00	31.09	31.09	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SHL	21/09/2022	72.000000	2,561.04	2,187.95	0.00	2,187.95	0.00	373.09	373.09	0.00
SHL	27/09/2022	4.000000	142.28	121.27	0.00	121.27	0.00	21.01	21.01	0.00
SHL	27/09/2022	23.000000	818.11	697.34	0.00	697.34	0.00	120.77	120.77	0.00
SHL	13/12/2022	6.000000	213.42	183.85	0.00	183.85	0.00	29.57	29.57	0.00
SHL	13/12/2022	48.000000	1,707.36	1,470.83	0.00	1,470.83	0.00	236.53	236.53	0.00
SHL	27/01/2023	4.000000	142.28	126.15	0.00	126.15	0.00	16.13	16.13	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY		535.000000	19,029.95	14,201.97	0.00	14,201.97	3,731.15	1,096.83	4,827.98	0.00
SMLL	11/04/2017	289.000000	962.37	932.81	0.00	932.81	29.56	0.00	29.56	0.00
SMLL	22/05/2017	14.000000	46.62	44.62	0.00	44.62	2.00	0.00	2.00	0.00
SMLL	22/05/2017	523.000000	1,741.59	1,667.16	0.00	1,667.16	74.43	0.00	74.43	0.00
SMLL	06/09/2017	424.000000	1,411.92	1,394.02	0.00	1,394.02	17.90	0.00	17.90	0.00
SMLL	24/10/2017	157.000000	522.81	538.19	0.00	538.19	0.00	0.00	0.00	(15.38)
SMLL	24/10/2017	4,703.000000	15,660.99	16,121.62	0.00	16,121.62	0.00	0.00	0.00	(460.63)
SMLL	11/10/2018	199.000000	662.67	675.12	0.00	675.12	0.00	0.00	0.00	(12.45)
SMLL	11/10/2018	2.000000	6.66	6.79	0.00	6.79	0.00	0.00	0.00	(0.13)
SMLL	17/10/2018	2.000000	6.66	6.83	0.00	6.83	0.00	0.00	0.00	(0.17)
SMLL	19/10/2018	130.000000	432.90	443.64	0.00	443.64	0.00	0.00	0.00	(10.74)
SMLL	19/10/2018	3,015.000000	10,039.95	10,289.08	0.00	10,289.08	0.00	0.00	0.00	(249.13)
SMLL	16/11/2018	1,767.000000	5,884.11	5,853.23	0.00	5,853.23	30.88	0.00	30.88	0.00
SMLL	16/11/2018	28.000000	93.24	92.75	0.00	92.75	0.49	0.00	0.49	0.00
SMLL	17/12/2018	838.000000	2,790.54	2,708.77	0.00	2,708.77	81.77	0.00	81.77	0.00
SMLL	17/12/2018	161.000000	536.13	520.42	0.00	520.42	15.71	0.00	15.71	0.00
SMLL	21/12/2018	421.000000	1,401.93	1,297.63	0.00	1,297.63	104.30	0.00	104.30	0.00
SMLL	25/01/2019	5.000000	16.65	16.31	0.00	16.31	0.34	0.00	0.34	0.00
SMLL	25/01/2019	104.000000	346.32	339.28	0.00	339.28	7.04	0.00	7.04	0.00
SMLL	03/04/2020	40.000000	133.20	106.36	0.00	106.36	26.84	0.00	26.84	0.00
SMLL	16/06/2022	33.000000	109.89	112.26	0.00	112.26	0.00	0.00	0.00	(2.37)
SMLL	16/06/2022	161.000000	536.13	547.73	0.00	547.73	0.00	0.00	0.00	(11.60)
SMLL	14/09/2022	46.000000	153.18	156.84	0.00	156.84	0.00	0.00	0.00	(3.66)

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 (\$)
SMLL	14/09/2022	2,551.000000	8,494.83	8,697.35	0.00	8,697.35	0.00	0.00	0.00	(202.52)
SMLL	27/09/2022	771.000000	2,567.43	2,427.96	0.00	2,427.96	0.00	139.47	139.47	0.00
SMLL	27/09/2022	1,827.000000	6,083.91	5,753.42	0.00	5,753.42	0.00	330.49	330.49	0.00
Subtotal for SMLL - BETASMALLCOMPANIES TMF UNITS		18,211.000000	60,642.63	60,750.19	0.00	60,750.19	391.26	469.96	861.22	(968.78)
STO	19/03/2020	1,333.000000	10,024.16	3,706.49	0.00	3,706.49	6,317.67	0.00	6,317.67	0.00
STO	19/03/2020	5.000000	37.60	13.89	0.00	13.89	23.71	0.00	23.71	0.00
STO	27/09/2022	5.000000	37.60	34.66	0.00	34.66	0.00	2.94	2.94	0.00
STO	27/09/2022	60.000000	451.20	415.98	0.00	415.98	0.00	35.22	35.22	0.00
STO	29/09/2022	4.000000	30.08	28.22	0.00	28.22	0.00	1.86	1.86	0.00
STO	29/09/2022	68.000000	511.36	479.85	0.00	479.85	0.00	31.51	31.51	0.00
STO	30/09/2022	404.000000	3,038.08	2,862.69	0.00	2,862.69	0.00	175.39	175.39	0.00
STO	10/02/2023	7.000000	52.64	48.88	0.00	48.88	0.00	3.76	3.76	0.00
STO	10/02/2023	233.000000	1,752.16	1,626.61	0.00	1,626.61	0.00	125.55	125.55	0.00
Subtotal for STO - SANTOS LTD ORDINARY		2,119.000000	15,934.88	9,217.27	0.00	9,217.27	6,341.38	376.23	6,717.61	0.00
VAS	09/11/2016	195.000000	17,563.65	13,191.16	0.00	13,191.16	4,372.49	0.00	4,372.49	0.00
VAS	22/05/2017	20.000000	1,801.40	1,482.51	0.00	1,482.51	318.89	0.00	318.89	0.00
VAS	22/05/2017	134.000000	12,069.38	9,932.84	0.00	9,932.84	2,136.54	0.00	2,136.54	0.00
VAS	25/07/2017	1.000000	90.07	73.48	0.00	73.48	16.59	0.00	16.59	0.00
VAS	06/09/2017	86.000000	7,746.02	6,324.68	0.00	6,324.68	1,421.34	0.00	1,421.34	0.00
VAS	06/09/2017	95.000000	8,556.65	6,986.56	0.00	6,986.56	1,570.09	0.00	1,570.09	0.00
VAS	24/10/2017	122.000000	10,988.54	9,228.38	0.00	9,228.38	1,760.16	0.00	1,760.16	0.00
VAS	24/10/2017	2,075.000000	186,895.25	156,958.24	0.00	156,958.24	29,937.01	0.00	29,937.01	0.00
VAS	15/02/2018	205.000000	18,464.35	15,580.84	0.00	15,580.84	2,883.51	0.00	2,883.51	0.00
VAS	15/02/2018	180.000000	16,212.60	13,680.74	0.00	13,680.74	2,531.86	0.00	2,531.86	0.00
VAS	16/10/2018	4.000000	360.28	299.52	0.00	299.52	60.76	0.00	60.76	0.00
VAS	16/10/2018	9.000000	810.63	673.92	0.00	673.92	136.71	0.00	136.71	0.00
VAS	17/10/2018	1.000000	90.07	75.90	0.00	75.90	14.17	0.00	14.17	0.00
VAS	19/10/2018	36.000000	3,242.52	2,726.68	0.00	2,726.68	515.84	0.00	515.84	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 (\$)
VAS	19/10/2018	1,336.000000	120,333.52	101,189.57	0.00	101,189.57	19,143.95	0.00	19,143.95	0.00
VAS	26/10/2018	2.000000	180.14	145.17	0.00	145.17	34.97	0.00	34.97	0.00
VAS	26/10/2018	756.000000	68,092.92	54,875.95	0.00	54,875.95	13,216.97	0.00	13,216.97	0.00
VAS	07/12/2018	365.000000	32,875.55	26,671.88	0.00	26,671.88	6,203.67	0.00	6,203.67	0.00
VAS	17/12/2018	110.000000	9,907.70	7,929.54	0.00	7,929.54	1,978.16	0.00	1,978.16	0.00
VAS	17/12/2018	27.000000	2,431.89	1,946.34	0.00	1,946.34	485.55	0.00	485.55	0.00
VAS	21/12/2018	184.000000	16,572.88	12,958.18	0.00	12,958.18	3,614.70	0.00	3,614.70	0.00
VAS	21/12/2018	1.000000	90.07	70.43	0.00	70.43	19.64	0.00	19.64	0.00
VAS	25/01/2019	4.000000	360.28	301.23	0.00	301.23	59.05	0.00	59.05	0.00
VAS	25/01/2019	44.000000	3,963.08	3,313.64	0.00	3,313.64	649.44	0.00	649.44	0.00
VAS	01/04/2020	177.000000	15,942.39	11,770.84	0.00	11,770.84	4,171.55	0.00	4,171.55	0.00
VAS	03/04/2020	312.000000	28,101.84	20,244.78	0.00	20,244.78	7,857.06	0.00	7,857.06	0.00
VAS	03/04/2020	14.000000	1,260.98	908.42	0.00	908.42	352.56	0.00	352.56	0.00
VAS	27/09/2022	295.000000	26,570.65	24,195.63	0.00	24,195.63	0.00	2,375.02	2,375.02	0.00
VAS	27/09/2022	692.000000	62,328.44	56,757.22	0.00	56,757.22	0.00	5,571.22	5,571.22	0.00
Subtotal for VAS - VNGD AUS SHARES ETF UNITS		7,482.000000	673,903.74	560,494.27	0.00	560,494.27	105,463.23	7,946.24	113,409.47	0.00
VEU	09/11/2016	16.000000	1,301.44	925.01	0.00	925.01	376.43	0.00	376.43	0.00
VEU	09/11/2016	29.000000	2,358.86	1,676.59	0.00	1,676.59	682.27	0.00	682.27	0.00
VEU	22/05/2017	36.000000	2,928.24	2,434.11	0.00	2,434.11	494.13	0.00	494.13	0.00
VEU	06/09/2017	42.000000	3,416.28	2,724.83	0.00	2,724.83	691.45	0.00	691.45	0.00
VEU	24/10/2017	88.000000	7,157.92	6,034.63	0.00	6,034.63	1,123.29	0.00	1,123.29	0.00
VEU	24/10/2017	422.000000	34,325.48	28,938.80	0.00	28,938.80	5,386.68	0.00	5,386.68	0.00
VEU	19/10/2018	236.000000	19,196.24	16,138.89	0.00	16,138.89	3,057.35	0.00	3,057.35	0.00
VEU	19/10/2018	58.000000	4,717.72	3,966.34	0.00	3,966.34	751.38	0.00	751.38	0.00
VEU	26/10/2018	1.000000	81.34	66.52	0.00	66.52	14.82	0.00	14.82	0.00
VEU	26/10/2018	168.000000	13,665.12	11,174.20	0.00	11,174.20	2,490.92	0.00	2,490.92	0.00
VEU	17/12/2018	49.000000	3,985.66	3,213.52	0.00	3,213.52	772.14	0.00	772.14	0.00
VEU	17/12/2018	44.000000	3,578.96	2,885.61	0.00	2,885.61	693.35	0.00	693.35	0.00
VEU	21/12/2018	15.000000	1,220.10	969.47	0.00	969.47	250.63	0.00	250.63	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 (\$)
VEU	21/12/2018	24.000000	1,952.16	1,551.15	0.00	1,551.15	401.01	0.00	401.01	0.00
VEU	25/01/2019	10.000000	813.40	680.05	0.00	680.05	133.35	0.00	133.35	0.00
VEU	25/01/2019	1.000000	81.34	68.01	0.00	68.01	13.33	0.00	13.33	0.00
VEU	16/06/2022	14.000000	1,138.76	1,026.77	0.00	1,026.77	111.99	0.00	111.99	0.00
VEU	14/09/2022	41.000000	3,334.94	2,977.21	0.00	2,977.21	0.00	357.73	357.73	0.00
VEU	14/09/2022	257.000000	20,904.38	18,662.00	0.00	18,662.00	0.00	2,242.38	2,242.38	0.00
VEU	27/09/2022	48.000000	3,904.32	3,320.69	0.00	3,320.69	0.00	583.63	583.63	0.00
VEU	27/09/2022	249.000000	20,253.66	17,226.08	0.00	17,226.08	0.00	3,027.58	3,027.58	0.00
Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1		1,848.000000	150,316.32	126,660.48	0.00	126,660.48	17,444.52	6,211.32	23,655.84	0.00
VTS	09/11/2016	17.000000	5,598.78	2,416.65	0.00	2,416.65	3,182.13	0.00	3,182.13	0.00
VTS	22/05/2017	1.000000	329.34	164.90	0.00	164.90	164.44	0.00	164.44	0.00
VTS	22/05/2017	4.000000	1,317.36	659.61	0.00	659.61	657.75	0.00	657.75	0.00
VTS	06/09/2017	17.000000	5,598.78	2,693.38	0.00	2,693.38	2,905.40	0.00	2,905.40	0.00
VTS	24/10/2017	164.000000	54,011.76	27,730.07	0.00	27,730.07	26,281.69	0.00	26,281.69	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1		203.000000	66,856.02	33,664.61	0.00	33,664.61	33,191.41	0.00	33,191.41	0.00
WBC	19/03/2020	9.000000	192.06	134.02	0.00	134.02	58.04	0.00	58.04	0.00
WBC	19/03/2020	100.000000	2,134.00	1,489.15	0.00	1,489.15	644.85	0.00	644.85	0.00
WBC	28/07/2020	10.000000	213.40	175.71	0.00	175.71	37.69	0.00	37.69	0.00
WBC	28/07/2020	6.000000	128.04	105.43	0.00	105.43	22.61	0.00	22.61	0.00
WBC	23/09/2020	9.000000	192.06	146.70	0.00	146.70	45.36	0.00	45.36	0.00
WBC	01/12/2020	3.000000	64.02	61.13	0.00	61.13	2.89	0.00	2.89	0.00
WBC	01/12/2020	5.000000	106.70	101.87	0.00	101.87	4.83	0.00	4.83	0.00
WBC	29/11/2021	388.000000	8,279.92	8,138.01	0.00	8,138.01	141.91	0.00	141.91	0.00
WBC	29/11/2021	24.000000	512.16	503.38	0.00	503.38	8.78	0.00	8.78	0.00
WBC	16/06/2022	8.000000	170.72	155.18	0.00	155.18	15.54	0.00	15.54	0.00
WBC	16/06/2022	6.000000	128.04	116.38	0.00	116.38	11.66	0.00	11.66	0.00
WBC	14/09/2022	148.000000	3,158.32	3,133.09	0.00	3,133.09	0.00	25.23	25.23	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	27/09/2022	9.000000	192.06	189.98	0.00	189.98	0.00	2.08	2.08	0.00
WBC	27/09/2022	30.000000	640.20	633.25	0.00	633.25	0.00	6.95	6.95	0.00
WBC	26/05/2023	17.000000	362.78	355.86	0.00	355.86	0.00	6.92	6.92	0.00
WBC	26/05/2023	123.000000	2,624.82	2,574.67	0.00	2,574.67	0.00	50.15	50.15	0.00
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY		895.000000	19,099.30	18,013.81	0.00	18,013.81	994.16	91.33	1,085.49	0.00
WDIV	09/11/2016	216.000000	3,715.20	3,662.60	0.00	3,662.60	52.60	0.00	52.60	0.00
WDIV	06/09/2017	203.000000	3,491.60	3,621.22	0.00	3,621.22	0.00	0.00	0.00	(129.62)
WDIV	15/02/2018	1,780.000000	30,616.00	32,845.31	0.00	32,845.31	0.00	0.00	0.00	(2,229.31)
WDIV	15/02/2018	559.000000	9,614.80	10,314.91	0.00	10,314.91	0.00	0.00	0.00	(700.11)
WDIV	26/10/2018	1.000000	17.20	18.35	0.00	18.35	0.00	0.00	0.00	(1.15)
WDIV	26/10/2018	704.000000	12,108.80	12,917.65	0.00	12,917.65	0.00	0.00	0.00	(808.85)
WDIV	07/12/2018	567.000000	9,752.40	10,381.14	0.00	10,381.14	0.00	0.00	0.00	(628.74)
WDIV	07/12/2018	3.000000	51.60	54.93	0.00	54.93	0.00	0.00	0.00	(3.33)
WDIV	11/12/2018	87.000000	1,496.40	1,583.29	0.00	1,583.29	0.00	0.00	0.00	(86.89)
WDIV	11/12/2018	6.000000	103.20	109.19	0.00	109.19	0.00	0.00	0.00	(5.99)
WDIV	17/12/2018	2.000000	34.40	36.68	0.00	36.68	0.00	0.00	0.00	(2.28)
WDIV	18/12/2018	12.000000	206.40	216.70	0.00	216.70	0.00	0.00	0.00	(10.30)
WDIV	18/12/2018	145.000000	2,494.00	2,618.50	0.00	2,618.50	0.00	0.00	0.00	(124.50)
WDIV	21/12/2018	207.000000	3,560.40	3,725.70	0.00	3,725.70	0.00	0.00	0.00	(165.30)
WDIV	01/04/2020	166.000000	2,855.20	2,644.22	0.00	2,644.22	210.98	0.00	210.98	0.00
WDIV	02/04/2020	9.000000	154.80	139.78	0.00	139.78	15.02	0.00	15.02	0.00
WDIV	03/04/2020	5.000000	86.00	78.36	0.00	78.36	7.64	0.00	7.64	0.00
WDIV	06/04/2020	1.000000	17.20	15.75	0.00	15.75	1.45	0.00	1.45	0.00
WDIV	07/04/2020	1.000000	17.20	16.06	0.00	16.06	1.14	0.00	1.14	0.00
WDIV	08/04/2020	1.000000	17.20	16.28	0.00	16.28	0.92	0.00	0.92	0.00
WDIV	08/04/2020	603.000000	10,371.60	9,816.45	0.00	9,816.45	555.15	0.00	555.15	0.00
WDIV	17/07/2020	4.000000	68.80	61.21	0.00	61.21	7.59	0.00	7.59	0.00
WDIV	17/07/2020	149.000000	2,562.80	2,280.05	0.00	2,280.05	282.75	0.00	282.75	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 (\$)
WDIV	20/07/2020	2.000000	34.40	30.48	0.00	30.48	3.92	0.00	3.92	0.00
WDIV	21/07/2020	3.000000	51.60	45.61	0.00	45.61	5.99	0.00	5.99	0.00
WDIV	22/07/2020	1.000000	17.20	15.12	0.00	15.12	2.08	0.00	2.08	0.00
WDIV	23/07/2020	1.000000	17.20	15.10	0.00	15.10	2.10	0.00	2.10	0.00
WDIV	24/07/2020	1.000000	17.20	15.04	0.00	15.04	2.16	0.00	2.16	0.00
WDIV	24/07/2020	325.000000	5,590.00	4,887.02	0.00	4,887.02	702.98	0.00	702.98	0.00
WDIV	28/07/2020	118.000000	2,029.60	1,768.04	0.00	1,768.04	261.56	0.00	261.56	0.00
WDIV	28/07/2020	3.000000	51.60	44.93	0.00	44.93	6.67	0.00	6.67	0.00
WDIV	16/06/2022	26.000000	447.20	469.57	0.00	469.57	0.00	0.00	0.00	(22.37)
WDIV	16/06/2022	106.000000	1,823.20	1,914.39	0.00	1,914.39	0.00	0.00	0.00	(91.19)
WDIV	14/09/2022	12.000000	206.40	211.99	0.00	211.99	0.00	0.00	0.00	(5.59)
WDIV	14/09/2022	1,561.000000	26,849.20	27,576.49	0.00	27,576.49	0.00	0.00	0.00	(727.29)
WDIV	27/09/2022	679.000000	11,678.80	11,539.72	0.00	11,539.72	0.00	139.08	139.08	0.00
WDIV	27/09/2022	1,648.000000	28,345.60	28,008.05	0.00	28,008.05	0.00	337.55	337.55	0.00
WDIV	28/11/2022	13.000000	223.60	232.90	0.00	232.90	0.00	0.00	0.00	(9.30)
WDIV	28/11/2022	33.000000	567.60	591.23	0.00	591.23	0.00	0.00	0.00	(23.63)
WDIV	27/01/2023	17.000000	292.40	298.45	0.00	298.45	0.00	0.00	0.00	(6.05)
WDIV	27/01/2023	61.000000	1,049.20	1,070.90	0.00	1,070.90	0.00	0.00	0.00	(21.70)
WDIV	27/04/2023	10.000000	172.00	181.08	0.00	181.08	0.00	0.00	0.00	(9.08)
WDIV	27/04/2023	8.000000	137.60	144.85	0.00	144.85	0.00	0.00	0.00	(7.25)
WDIV	11/05/2023	13.000000	223.60	230.71	0.00	230.71	0.00	0.00	0.00	(7.11)
WDIV	11/05/2023	111.000000	1,909.20	1,969.97	0.00	1,969.97	0.00	0.00	0.00	(60.77)
WDIV	12/05/2023	4.000000	68.80	71.35	0.00	71.35	0.00	0.00	0.00	(2.55)
WDIV	15/05/2023	2.000000	34.40	35.68	0.00	35.68	0.00	0.00	0.00	(1.28)
WDIV	16/05/2023	1.000000	17.20	17.94	0.00	17.94	0.00	0.00	0.00	(0.74)
WDIV	17/05/2023	1.000000	17.20	17.89	0.00	17.89	0.00	0.00	0.00	(0.69)
WDIV	18/05/2023	13.000000	223.60	233.18	0.00	233.18	0.00	0.00	0.00	(9.58)
WDIV	19/05/2023	17.000000	292.40	304.25	0.00	304.25	0.00	0.00	0.00	(11.85)
WDIV	19/05/2023	451.000000	7,757.20	8,071.80	0.00	8,071.80	0.00	0.00	0.00	(314.60)

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 (\$)
WDIV	26/06/2023	1.000000	17.20	17.33	0.00	17.33	0.00	0.00	0.00	(0.13)
WDIV	27/06/2023	4.000000	68.80	69.55	0.00	69.55	0.00	0.00	0.00	(0.75)
WDIV	28/06/2023	8.000000	137.60	141.09	0.00	141.09	0.00	0.00	0.00	(3.49)
WDIV	29/06/2023	1.000000	17.20	17.23	0.00	17.23	0.00	0.00	0.00	(0.03)
WDIV	29/06/2023	3.000000	51.60	51.69	0.00	51.69	0.00	0.00	0.00	(0.09)
Subtotal for WDIV - SPDR GLOBAL DIVIDEND ETF UNITS		10,689.000000	183,850.80	187,484.95	0.00	187,484.95	2,122.70	476.63	2,599.33	(6,233.48)
WDS	19/03/2020	136.000000	4,683.84	2,168.12	0.00	2,168.12	2,515.72	0.00	2,515.72	0.00
WDS	19/03/2020	54.000000	1,859.76	860.87	0.00	860.87	998.89	0.00	998.89	0.00
WDS	30/09/2020	180.000000	6,199.20	3,194.98	0.00	3,194.98	3,004.22	0.00	3,004.22	0.00
WDS	03/09/2021	145.000000	4,993.80	2,896.17	0.00	2,896.17	2,097.63	0.00	2,097.63	0.00
WDS	23/12/2021	1.000000	34.44	21.81	0.00	21.81	12.63	0.00	12.63	0.00
WDS	23/12/2021	13.000000	447.72	283.60	0.00	283.60	164.12	0.00	164.12	0.00
WDS	01/06/2022	13.000000	447.72	386.88	0.00	386.88	60.84	0.00	60.84	0.00
Subtotal for WDS - WOODSIDE ENERGY ORDINARY		542.000000	18,666.48	9,812.43	0.00	9,812.43	8,854.05	0.00	8,854.05	0.00
WES	27/01/2022	54.000000	2,664.36	2,733.69	0.00	2,733.69	0.00	0.00	0.00	(69.33)
WES	20/04/2022	1.000000	49.34	49.49	0.00	49.49	0.00	0.00	0.00	(0.15)
WES	20/04/2022	32.000000	1,578.88	1,583.60	0.00	1,583.60	0.00	0.00	0.00	(4.72)
WES	14/06/2022	2.000000	98.68	83.96	0.00	83.96	14.72	0.00	14.72	0.00
WES	14/06/2022	191.000000	9,423.94	8,018.07	0.00	8,018.07	1,405.87	0.00	1,405.87	0.00
WES	16/06/2022	4.000000	197.36	166.67	0.00	166.67	30.69	0.00	30.69	0.00
WES	16/06/2022	4.000000	197.36	166.67	0.00	166.67	30.69	0.00	30.69	0.00
WES	14/09/2022	32.000000	1,578.88	1,491.57	0.00	1,491.57	0.00	87.31	87.31	0.00
WES	14/09/2022	37.000000	1,825.58	1,724.63	0.00	1,724.63	0.00	100.95	100.95	0.00
WES	27/09/2022	4.000000	197.36	176.13	0.00	176.13	0.00	21.23	21.23	0.00
WES	27/09/2022	16.000000	789.44	704.47	0.00	704.47	0.00	84.97	84.97	0.00
WES	24/10/2022	1.000000	49.34	44.20	0.00	44.20	0.00	5.14	5.14	0.00
WES	13/12/2022	3.000000	148.02	144.22	0.00	144.22	0.00	3.80	3.80	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 (\$)
WES	27/01/2023	1.000000	49.34	49.79	0.00	49.79	0.00	0.00	0.00	(0.45)
WES	27/01/2023	1.000000	49.34	49.79	0.00	49.79	0.00	0.00	0.00	(0.45)
Subtotal for WES - WESFARMERS LIMITED ORDINARY		383.000000	18,897.22	17,186.95	0.00	17,186.95	1,481.97	303.40	1,785.37	(75.10)
WXHG	09/11/2016	124.000000	2,648.64	2,261.77	0.00	2,261.77	386.87	0.00	386.87	0.00
WXHG	22/05/2017	4.000000	85.44	83.29	0.00	83.29	2.15	0.00	2.15	0.00
WXHG	22/05/2017	91.000000	1,943.76	1,894.89	0.00	1,894.89	48.87	0.00	48.87	0.00
WXHG	25/07/2017	1.000000	21.36	20.72	0.00	20.72	0.64	0.00	0.64	0.00
WXHG	06/09/2017	113.000000	2,413.68	2,332.29	0.00	2,332.29	81.39	0.00	81.39	0.00
WXHG	24/10/2017	574.000000	12,260.64	12,481.00	0.00	12,481.00	0.00	0.00	0.00	(220.36)
WXHG	17/12/2018	267.000000	5,703.12	5,594.46	0.00	5,594.46	108.66	0.00	108.66	0.00
WXHG	21/12/2018	112.000000	2,392.32	2,240.22	0.00	2,240.22	152.10	0.00	152.10	0.00
WXHG	25/01/2019	1.000000	21.36	21.30	0.00	21.30	0.06	0.00	0.06	0.00
WXHG	25/01/2019	28.000000	598.08	596.50	0.00	596.50	1.58	0.00	1.58	0.00
WXHG	26/08/2019	1.000000	21.36	21.42	0.00	21.42	0.00	0.00	0.00	(0.06)
WXHG	26/08/2019	37.000000	790.32	792.67	0.00	792.67	0.00	0.00	0.00	(2.35)
WXHG	03/04/2020	11.000000	234.96	203.17	0.00	203.17	31.79	0.00	31.79	0.00
WXHG	20/07/2022	1.000000	21.36	20.43	0.00	20.43	0.00	0.93	0.93	0.00
WXHG	20/07/2022	943.000000	20,142.48	19,267.81	0.00	19,267.81	0.00	874.67	874.67	0.00
WXHG	14/09/2022	9.000000	192.24	182.18	0.00	182.18	0.00	10.06	10.06	0.00
WXHG	14/09/2022	870.000000	18,583.20	17,610.75	0.00	17,610.75	0.00	972.45	972.45	0.00
WXHG	27/09/2022	140.000000	2,990.40	2,641.90	0.00	2,641.90	0.00	348.50	348.50	0.00
WXHG	27/09/2022	738.000000	15,763.68	13,926.60	0.00	13,926.60	0.00	1,837.08	1,837.08	0.00
WXHG	28/10/2022	2.000000	42.72	38.63	0.00	38.63	0.00	4.09	4.09	0.00
WXHG	28/10/2022	4,029.000000	86,059.44	77,825.07	0.00	77,825.07	0.00	8,234.37	8,234.37	0.00
WXHG	28/11/2022	12.000000	256.32	244.84	0.00	244.84	0.00	11.48	11.48	0.00
WXHG	28/11/2022	46.000000	982.56	938.58	0.00	938.58	0.00	43.98	43.98	0.00
WXHG	27/01/2023	56.000000	1,196.16	1,165.92	0.00	1,165.92	0.00	30.24	30.24	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 (\$)
WXHG	27/01/2023	7.000000	149.52	145.75	0.00	145.75	0.00	3.77	3.77	0.00
Subtotal for WXHG - SPDR WORLD EX OZ HDG ETF UNITS		8,217.000000	175,515.12	162,552.16	0.00	162,552.16	814.11	12,371.62	13,185.73	(222.77)
Managed Fund (Long)										
ETL5510AU	09/08/2021	1,046.014500	1,434.30	1,547.16	0.00	1,547.16	0.00	0.00	0.00	(112.86)
ETL5510AU	19/08/2021	28,622.843000	39,247.64	42,828.36	0.00	42,828.36	0.00	0.00	0.00	(3,580.72)
ETL5510AU	20/08/2021	7,180.998600	9,846.59	10,894.29	0.00	10,894.29	0.00	0.00	0.00	(1,047.70)
ETL5510AU	26/10/2021	2,536.674300	3,478.29	3,644.44	0.00	3,644.44	0.00	0.00	0.00	(166.15)
ETL5510AU	28/04/2022	1,373.056300	1,882.73	1,744.88	0.00	1,744.88	137.85	0.00	137.85	0.00
ETL5510AU	17/06/2022	1,011.599300	1,387.10	1,118.93	0.00	1,118.93	268.17	0.00	268.17	0.00
ETL5510AU	15/09/2022	15,259.508500	20,923.84	17,324.12	0.00	17,324.12	0.00	3,599.72	3,599.72	0.00
ETL5510AU	28/09/2022	17,244.821100	23,646.10	19,179.69	0.00	19,179.69	0.00	4,466.41	4,466.41	0.00
ETL5510AU	29/11/2022	440.438500	603.93	512.23	0.00	512.23	0.00	91.70	91.70	0.00
ETL5510AU	30/01/2023	597.431700	819.20	700.19	0.00	700.19	0.00	119.01	119.01	0.00
ETL5510AU	28/04/2023	133.746400	183.39	177.00	0.00	177.00	0.00	6.39	6.39	0.00
ETL5510AU	26/06/2023	1,887.571900	2,588.24	2,525.76	0.00	2,525.76	0.00	62.48	62.48	0.00
ETL5510AU	30/06/2023	2,708.579100	3,714.00	3,728.63	0.00	3,728.63	0.00	0.00	0.00	(14.63)
Subtotal for ETL5510AU - Insync Global Quality Equity		80,043.283200	109,755.35	105,925.68	0.00	105,925.68	406.02	8,345.71	8,751.73	(4,922.06)
WHT8435AU	17/08/2021	8,543.427010	34,117.32	38,019.10	0.00	38,019.10	0.00	0.00	0.00	(3,901.78)
WHT8435AU	25/01/2022	1,392.940100	5,562.57	5,417.98	0.00	5,417.98	144.59	0.00	144.59	0.00
WHT8435AU	21/04/2022	1,254.366700	5,009.19	4,415.12	0.00	4,415.12	594.07	0.00	594.07	0.00
WHT8435AU	28/04/2022	97.306300	388.58	343.17	0.00	343.17	45.41	0.00	45.41	0.00
WHT8435AU	01/06/2022	1,925.130400	7,687.82	5,943.84	0.00	5,943.84	1,743.98	0.00	1,743.98	0.00
WHT8435AU	17/06/2022	348.364120	1,391.16	997.68	0.00	997.68	393.48	0.00	393.48	0.00
WHT8435AU	15/09/2022	4,502.644040	17,980.86	14,645.30	0.00	14,645.30	0.00	3,335.56	3,335.56	0.00
WHT8435AU	28/09/2022	6,083.335450	24,293.19	19,175.89	0.00	19,175.89	0.00	5,117.30	5,117.30	0.00
WHT8435AU	29/11/2022	404.191030	1,614.10	1,147.66	0.00	1,147.66	0.00	466.44	466.44	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 (\$)
WHT8435AU	30/01/2023	208.639120	833.18	612.94	0.00	612.94	0.00	220.24	220.24	0.00
WHT8435AU	01/02/2023	2,061.225610	8,231.30	6,370.63	0.00	6,370.63	0.00	1,860.67	1,860.67	0.00
WHT8435AU	28/04/2023	585.534517	2,338.27	1,982.21	0.00	1,982.21	0.00	356.06	356.06	0.00
WHT8435AU	30/06/2023	5.914300	23.62	23.76	0.00	23.76	0.00	0.00	0.00	(0.14)
Subtotal for WHT8435AU - Hyperion Global Growth Companies Fund (Managed Fund)		27,413.018697	109,471.16	99,095.28	0.00	99,095.28	2,921.53	11,356.27	14,277.80	(3,901.92)
Total			2,548,538.72	2,184,507.82	0.00	2,184,507.82	306,230.13	79,073.42	385,303.55	(21,272.65)

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 2022 - Hub24		Portfolio Service Fees	3/07/2022	168.58	4.73	0.00	0.00
Investment Management Fee Jun 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/07/2022	94.26	2.30	0.00	0.00
Investment Management Fee Jun 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/07/2022	85.64	2.09	0.00	0.00
Investment Management Fee Jun 2022 - CARE Active Portfolio		Investment Management Fee	3/07/2022	101.34	2.47	0.00	0.00
Investment Management Fee Jun 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/07/2022	68.97	1.68	0.00	0.00
Investment Management Fee Jun 2022 - CARE Core High Growth Portfolio		Investment Management Fee	3/07/2022	255.45	6.23	0.00	0.00
Portfolio Service Fees Jul 2022 - Hub24		Portfolio Service Fees	4/08/2022	174.25	4.89	0.00	0.00
Investment Management Fee Jul 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/08/2022	98.06	2.40	0.00	0.00
Investment Management Fee Jul 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/08/2022	88.88	2.17	0.00	0.00
Investment Management Fee Jul 2022 - CARE Active Portfolio		Investment Management Fee	4/08/2022	104.15	2.54	0.00	0.00
Investment Management Fee Jul 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/08/2022	71.64	1.75	0.00	0.00
Investment Management Fee Jul 2022 - CARE Core High Growth Portfolio		Investment Management Fee	4/08/2022	258.00	6.29	0.00	0.00
Portfolio Service Fees Aug 2022 - Hub24		Portfolio Service Fees	7/09/2022	174.26	4.88	0.00	0.00
Investment Management Fee Aug 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	7/09/2022	102.53	2.50	0.00	0.00
Investment Management Fee Aug 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	7/09/2022	92.92	2.27	0.00	0.00
Investment Management Fee Aug 2022 - CARE Active Portfolio		Investment Management Fee	7/09/2022	107.21	2.61	0.00	0.00
Investment Management Fee Aug 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	7/09/2022	73.60	1.79	0.00	0.00
Investment Management Fee Aug 2022 - CARE Core High Growth Portfolio		Investment Management Fee	7/09/2022	266.23	6.49	0.00	0.00
Portfolio Service Fees Sep 2022 - Hub24		Portfolio Service Fees	5/10/2022	171.80	4.81	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Sep 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/10/2022	104.04	2.54	0.00	0.00
Investment Management Fee Sep 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/10/2022	94.31	2.30	0.00	0.00
Investment Management Fee Sep 2022 - CARE Active Portfolio		Investment Management Fee	5/10/2022	112.76	2.75	0.00	0.00
Investment Management Fee Sep 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/10/2022	78.51	1.91	0.00	0.00
Investment Management Fee Sep 2022 - CARE Core High Growth Portfolio		Investment Management Fee	5/10/2022	279.52	6.82	0.00	0.00
Portfolio Service Fees Oct 2022 - Hub24		Portfolio Service Fees	4/11/2022	178.54	4.99	0.00	0.00
Investment Management Fee Oct 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/11/2022	114.08	2.78	0.00	0.00
Investment Management Fee Oct 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/11/2022	103.43	2.52	0.00	0.00
Investment Management Fee Oct 2022 - CARE Active Portfolio		Investment Management Fee	4/11/2022	138.70	3.38	0.00	0.00
Investment Management Fee Oct 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/11/2022	101.20	2.47	0.00	0.00
Investment Management Fee Oct 2022 - CARE Core High Growth Portfolio		Investment Management Fee	4/11/2022	343.87	8.39	0.00	0.00
Portfolio Service Fees Nov 2022 - Hub24		Portfolio Service Fees	5/12/2022	172.83	4.83	0.00	0.00
Investment Management Fee Nov 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/12/2022	117.01	2.86	0.00	0.00
Investment Management Fee Nov 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/12/2022	106.04	2.59	0.00	0.00
Investment Management Fee Nov 2022 - CARE Active Portfolio		Investment Management Fee	5/12/2022	138.69	3.38	0.00	0.00
Investment Management Fee Nov 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/12/2022	98.89	2.41	0.00	0.00
Investment Management Fee Nov 2022 - CARE Core High Growth Portfolio		Investment Management Fee	5/12/2022	347.71	8.48	0.00	0.00
Expense recovery 2021/22		Portfolio Service Fees	6/12/2022	100.00	4.31	0.00	0.00
Portfolio Service Fees Dec 2022 - Hub24		Portfolio Service Fees	6/01/2023	178.51	4.98	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Dec 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/01/2023	121.42	2.97	0.00	0.00
Investment Management Fee Dec 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/01/2023	110.04	2.69	0.00	0.00
Investment Management Fee Dec 2022 - CARE Active Portfolio		Investment Management Fee	6/01/2023	144.81	3.53	0.00	0.00
Investment Management Fee Dec 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/01/2023	102.59	2.50	0.00	0.00
Investment Management Fee Dec 2022 - CARE Core High Growth Portfolio		Investment Management Fee	6/01/2023	364.16	8.88	0.00	0.00
Portfolio Service Fees Jan 2023 - Hub24		Portfolio Service Fees	3/02/2023	178.49	4.99	0.00	0.00
Investment Management Fee Jan 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/02/2023	122.59	2.99	0.00	0.00
Investment Management Fee Jan 2023 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/02/2023	111.12	2.71	0.00	0.00
Investment Management Fee Jan 2023 - CARE Active Portfolio		Investment Management Fee	3/02/2023	146.49	3.57	0.00	0.00
Investment Management Fee Jan 2023 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/02/2023	102.08	2.49	0.00	0.00
Investment Management Fee Jan 2023 - CARE Core High Growth Portfolio		Investment Management Fee	3/02/2023	367.58	8.96	0.00	0.00
Portfolio Service Fees Feb 2023 - Hub24		Portfolio Service Fees	3/03/2023	161.20	4.51	0.00	0.00
Investment Management Fee Feb 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/03/2023	113.05	2.76	0.00	0.00
Investment Management Fee Feb 2023 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/03/2023	102.43	2.49	0.00	0.00
Investment Management Fee Feb 2023 - CARE Active Portfolio		Investment Management Fee	3/03/2023	134.92	3.29	0.00	0.00
Investment Management Fee Feb 2023 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/03/2023	96.99	2.36	0.00	0.00
Investment Management Fee Feb 2023 - CARE Core High Growth Portfolio		Investment Management Fee	3/03/2023	339.70	8.28	0.00	0.00
Portfolio Service Fees Mar 2023 - Hub24		Portfolio Service Fees	5/04/2023	178.36	4.99	0.00	0.00
Investment Management Fee Mar 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/04/2023	123.44	3.01	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Mar 2023 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/04/2023	111.86	2.72	0.00	0.00
Investment Management Fee Mar 2023 - CARE Active Portfolio		Investment Management Fee	5/04/2023	147.67	3.60	0.00	0.00
Investment Management Fee Mar 2023 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/04/2023	107.35	2.62	0.00	0.00
Investment Management Fee Mar 2023 - CARE Core High Growth Portfolio		Investment Management Fee	5/04/2023	365.94	8.92	0.00	0.00
Portfolio Service Fees Apr 2023 - Hub24		Portfolio Service Fees	4/05/2023	174.02	4.86	0.00	0.00
Investment Management Fee Apr 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/05/2023	122.10	2.98	0.00	0.00
Investment Management Fee Apr 2023 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/05/2023	110.67	2.70	0.00	0.00
Investment Management Fee Apr 2023 - CARE Active Portfolio		Investment Management Fee	4/05/2023	146.60	3.57	0.00	0.00
Investment Management Fee Apr 2023 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/05/2023	107.05	2.61	0.00	0.00
Investment Management Fee Apr 2023 - CARE Core High Growth Portfolio		Investment Management Fee	4/05/2023	362.35	8.84	0.00	0.00
Portfolio Service Fees May 2023 - Hub24		Portfolio Service Fees	5/06/2023	182.52	5.08	0.00	0.00
Investment Management Fee May 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/06/2023	125.43	3.06	0.00	0.00
Investment Management Fee May 2023 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/06/2023	113.98	2.78	0.00	0.00
Investment Management Fee May 2023 - CARE Active Portfolio		Investment Management Fee	5/06/2023	152.02	3.71	0.00	0.00
Investment Management Fee May 2023 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/06/2023	112.00	2.74	0.00	0.00
Investment Management Fee May 2023 - CARE Core High Growth Portfolio		Investment Management Fee	5/06/2023	374.94	9.15	0.00	0.00
Total				11,404.37	287.49	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 advice implementation 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 30/06/2023 -----	
				(\$)	(%)
CARE Core High Growth Portfolio					
A200	BETAAUSTRALIA200ETF ETF UNITS	107.000000	120.530000	12,896.71	0.48%
DJRE	SPDR DJ GLOBAL REIT ETF UNITS	4,653.000000	19.160000	89,151.48	3.35%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	1,587.000000	58.460000	92,776.02	3.48%
IJR	ISHARES SMALL-CAP ETF UNITS	523.000000	150.750000	78,842.25	2.96%
SMLL	BETASMALLCOMPANIES TMF UNITS	18,211.000000	3.330000	60,642.63	2.28%
VAS	VNGD AUS SHARES ETF UNITS	6,343.000000	90.070000	571,314.01	21.44%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	1,848.000000	81.340000	150,316.32	5.64%
VTS	VNGD US TOTAL MARKET CDI 1:1	203.000000	329.340000	66,856.02	2.51%
WXHG	SPDR WORLD EX OZ HDG ETF UNITS	8,217.000000	21.360000	175,515.12	6.59%
CASH	CASH	20,463.650000	1.000000	20,463.65	0.77%
				1,318,774.21	49.48%
CARE Active Portfolio					
GOLD	ETFS METALS. ETFS GOLD	3,037.000000	26.620000	80,844.94	3.03%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	1,768.000000	58.460000	103,357.28	3.88%
IHOO	ISHARES GLOBAL 100 ETF UNITS	763.000000	140.520000	107,216.76	4.02%
IJR	ISHARES SMALL-CAP ETF UNITS	750.000000	150.750000	113,062.50	4.24%
QAU	BETASHARES GOLD ETF ETF UNITS	1,519.000000	16.270000	24,714.13	0.93%
VAS	VNGD AUS SHARES ETF UNITS	1,139.000000	90.070000	102,589.73	3.85%
CASH	CASH	5,506.810000	1.000000	5,506.81	0.21%
				537,292.15	20.16%
CARE Enhanced Australian Equity Portfolio					
JPS001	Joseph Palmer & Sons Enhanced Australian Equity Portfolio			396,708.23	14.89%
CASH	CASH	2,674.350000	1.000000	2,674.35	0.10%
				399,382.58	14.99%
CARE Enhanced International Equity Portfolio					
ETL5510AU	Insync Global Quality Equity	80,043.283200	1.371200	109,755.35	4.12%
WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	10,689.000000	17.200000	183,850.80	6.90%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2023 -----	
				(\$)	(%)
CARE Enhanced International Equity Portfolio					
WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	27,413.018697	3.993400	109,471.15	4.11%
CASH	CASH	6,521.870000	1.000000	6,521.87	0.25%
				409,599.17	15.37%
Total				2,665,048.11	100.00%

Cash		
Cash Account - cleared funds	(Note 1)	23,856.03
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00
Total Portfolio Value		2,688,904.14

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

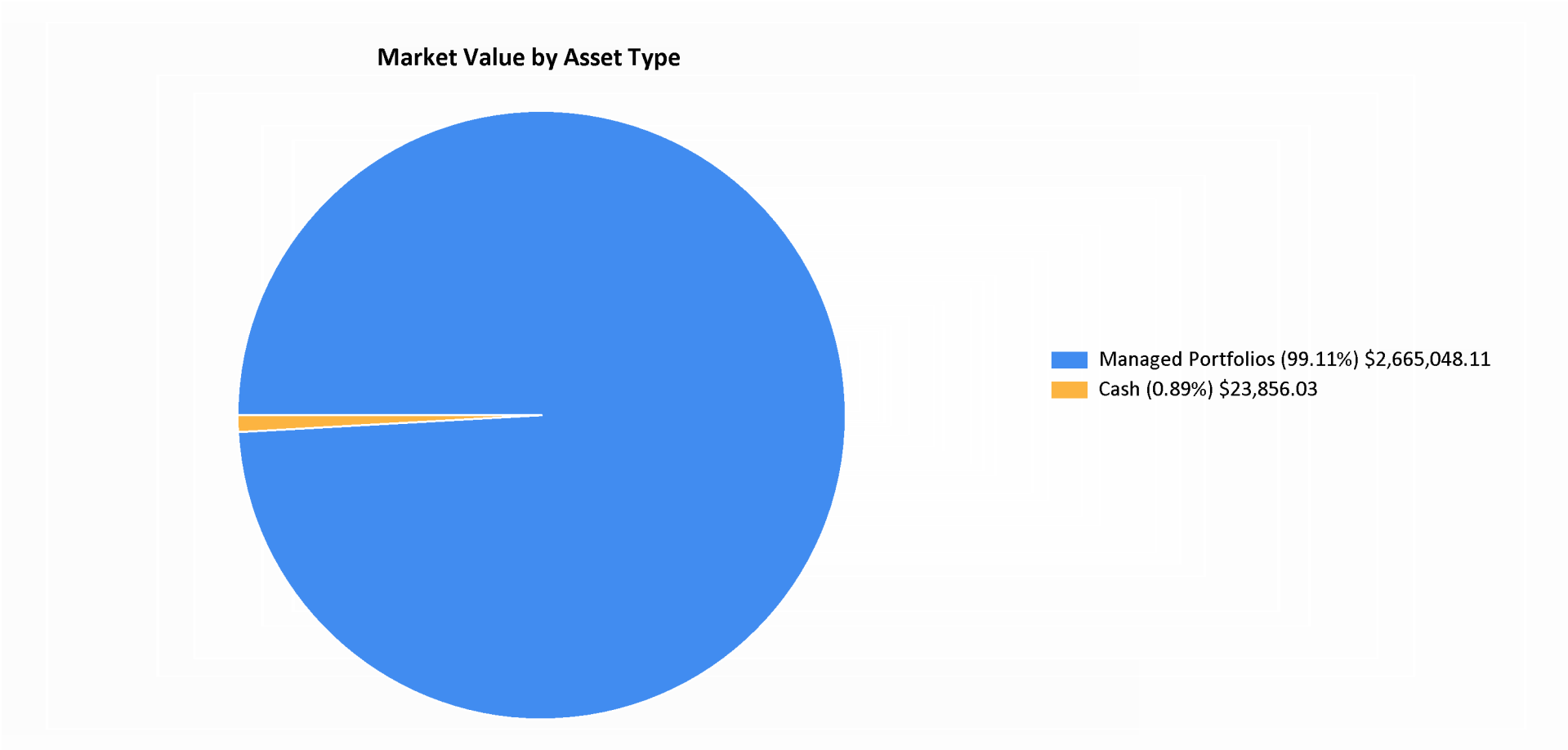
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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

Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2023) (\$)
CARE Enhanced Australian Equity Portfolio (GPS008)				
Joseph Palmer & Sons Enhanced Australian Equity Portfolio				
CGC	COSTA GROUP HOLDINGS ORDINARY	7,090.000000	2.720000	19,284.80
BHP	BHP GROUP LIMITED ORDINARY	427.000000	44.990000	19,210.73
WBC	WESTPAC BANKING CORP ORDINARY	895.000000	21.340000	19,099.30
ANN	ANSELL LIMITED ORDINARY	713.000000	26.730000	19,058.49
SHL	SONIC HEALTHCARE ORDINARY	535.000000	35.570000	19,029.95
WES	WESFARMERS LIMITED ORDINARY	383.000000	49.340000	18,897.22
MQG	MACQUARIE GROUP LTD ORDINARY	106.000000	177.620000	18,827.72
WDS	WOODSIDE ENERGY ORDINARY	542.000000	34.440000	18,666.48
EDV	ENDEAVOUR ORDINARY	2,928.000000	6.310000	18,475.68
CSL	CSL LIMITED ORDINARY	65.000000	277.380000	18,029.70
STO	SANTOS LTD ORDINARY	2,119.000000	7.520000	15,934.88
AZJ	AURIZON HOLDINGS LIMITED ORDINARY	3,319.000000	3.920000	13,010.48
AGL	AGL ENERGY LIMITED. ORDINARY	1,154.000000	10.810000	12,474.74
IVC	INVOCARE LIMITED ORDINARY	905.000000	12.590000	11,393.95
CBA	COMMONWEALTH BANK. ORDINARY	113.000000	100.270000	11,330.51
BXB	BRAMBLES LIMITED ORDINARY	783.000000	14.410000	11,283.03
AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	739.000000	14.860000	10,981.54
DXS	DEXUS UNITS STAPLED	1,381.000000	7.800000	10,771.80
RHC	RAMSAY HEALTH CARE ORDINARY	183.000000	56.290000	10,301.07
APA	APA GROUP STAPLED SECURITIES	1,063.000000	9.690000	10,300.47
LNK	LINK ADMIN HLDG ORDINARY	5,391.000000	1.670000	9,002.97
CASH	CASH	81,342.720000	1.000000	81,342.72

08 Supporting Information

Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2023) (\$)
CASHRES	CASH RESERVES	0.000000	1.000000	0.00
				396,708.23

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 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										
A200	0.00	0.00	85.30	85.30	A200	79.05	1.85	2.60	1.80	85.30
APA	634.94	12.21	10.93	633.66	APA	297.37	0.00	336.28	0.00	633.65
					APA - APT	273.06	0.00	250.39	0.00	523.45
					APA - APTIT	24.31	0.00	85.89	0.00	110.20
DJRE	4,977.25	3,552.19	1,569.75	2,994.81	DJRE	105.49	2,775.24	41.51	72.54	2,994.78
DXS	470.40	0.00	261.72	732.12	DXS	403.88	0.00	(394.93)	723.16	732.11
					DXS - DPT	403.88	0.00	(394.93)	723.16	732.11
ETL5510AU	2,198.15	2,198.15	0.00	0.00	ETL5510AU	0.00	0.00	0.00	0.00	0.00
IEM	4,525.34	1,607.35	1,506.75	4,424.74	IEM	4,307.13	0.00	0.00	117.58	4,424.71
IHO0	0.00	0.00	1,620.75	1,620.75	IHO0	0.00	0.00	1,620.75	0.00	1,620.75
IJR	2,694.65	459.58	610.28	2,845.35	IJR	0.22	2,800.41	0.00	44.74	2,845.37
IOO	1,254.86	1,254.86	0.00	0.00	IOO	0.00	0.00	0.00	0.00	0.00
SMLL	3,524.52	1,939.55	1,090.27	2,675.24	SMLL	2,462.09	0.84	212.29	0.00	2,675.22
VAS	40,455.37	14,648.11	6,651.81	32,459.07	VAS	31,447.15	766.23	245.71	0.00	32,459.09
WDIV	8,025.66	3,972.22	5,211.91	9,265.35	WDIV	230.10	8,995.11	40.13	0.00	9,265.34
WXHG	19,356.57	19,356.57	10,733.38	10,733.38	WXHG	78.23	2,818.30	0.00	7,836.84	10,733.37
Subtotal for Distributions	88,117.71	49,000.79	29,352.85	68,469.77		39,410.71	18,157.98	2,104.34	8,796.66	68,469.69
Dividends										
AGL	288.04	0.00	0.00	288.04	AGL	288.04	0.00	0.00	0.00	288.04
AMC	558.27	0.00	0.00	558.27	AMC	0.00	558.27	0.00	0.00	558.27
ANN	581.11	0.00	0.00	581.11	ANN	581.11	0.00	0.00	0.00	581.11
AZJ	581.53	0.00	0.00	581.53	AZJ	581.53	0.00	0.00	0.00	581.53
BHP	1,515.84	0.00	0.00	1,515.84	BHP	1,515.84	0.00	0.00	0.00	1,515.84
BXB	587.94	0.00	0.00	587.94	BXB	587.94	0.00	0.00	0.00	587.94
CBA	688.80	0.00	0.00	688.80	CBA	688.80	0.00	0.00	0.00	688.80
CGC	703.45	0.00	0.00	703.45	CGC	703.45	0.00	0.00	0.00	703.45

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 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
CSL	261.59	0.00	0.00	261.59	CSL	261.58	0.00	0.00	0.00	261.58
EDV	414.24	0.00	0.00	414.24	EDV	414.24	0.00	0.00	0.00	414.24
FMG	759.88	0.00	0.00	759.88	FMG	759.88	0.00	0.00	0.00	759.88
IVC	301.94	0.00	0.00	301.94	IVC	301.94	0.00	0.00	0.00	301.94
LNK	816.88	0.00	0.00	816.88	LNK	816.88	0.00	0.00	0.00	816.88
MQG	712.50	0.00	0.00	712.50	MQG	712.50	0.00	0.00	0.00	712.50
REA	165.93	0.00	0.00	165.93	REA	165.93	0.00	0.00	0.00	165.93
RHC	181.95	0.00	0.00	181.95	RHC	181.95	0.00	0.00	0.00	181.95
SHL	634.74	0.00	0.00	634.74	SHL	634.74	0.00	0.00	0.00	634.74
STO	728.27	0.00	0.00	728.27	STO	728.27	0.00	0.00	0.00	728.27
VEU	3,279.41	0.00	0.00	3,279.41	VEU	0.00	3,279.41	0.00	0.00	3,279.41
VTS	1,146.95	0.00	0.00	1,146.95	VTS	0.00	1,146.95	0.00	0.00	1,146.95
WBC	1,223.32	0.00	0.00	1,223.32	WBC	1,223.32	0.00	0.00	0.00	1,223.32
WDS	2,294.77	0.00	0.00	2,294.77	WDS	2,294.77	0.00	0.00	0.00	2,294.77
WES	851.84	0.00	0.00	851.84	WES	851.84	0.00	0.00	0.00	851.84
Subtotal for Dividends	19,279.19	0.00	0.00	19,279.19		14,294.55	4,984.63	0.00	0.00	19,279.18
Total	107,396.90	49,000.79	29,352.85	87,748.96		53,705.26	23,142.61	2,104.34	8,796.66	87,748.87

Note 1: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 2: Income received during the tax year ended 30 June 2024 but included in your 30 June 2023 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	17,030.51	1,409,055.67	(1,391,761.35)	(11,404.37)	935.57	23,856.03
	17,030.51	1,409,055.67	(1,391,761.35)	(11,404.37)	935.57	23,856.03
Managed Portfolios						
CARE Active Portfolio	2,643.79	450,110.23	(458,493.04)	0.00	11,245.83	5,506.81
CARE Core Growth Portfolio	0.00	0.00	0.00	0.00	0.00	0.00
CARE Core High Growth Portfolio	6,761.52	837,590.39	(906,489.41)	0.00	70,212.62	8,075.12
CARE Enhanced Australian Equity Portfolio	2,709.72	186,898.56	(186,997.83)	0.00	63.90	2,674.35
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	12,461.33	343,829.59	(293,100.70)	0.00	16,933.31	80,123.53
CARE Enhanced International Equity Portfolio	1,550.55	259,444.69	(269,679.60)	0.00	10,494.61	1,810.25
	26,126.91	2,077,873.46	(2,114,760.58)	0.00	108,950.27	98,190.06
Account Total	43,157.42	3,486,929.13	(3,506,521.93)	(11,404.37)	109,885.84	122,046.09

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	17,030.51	0.00	17,030.51
	17,030.51	0.00	17,030.51
Managed Portfolios			
CARE Active Portfolio	2,643.79	0.00	2,643.79
CARE Core Growth Portfolio	0.00	0.00	0.00
CARE Core High Growth Portfolio	6,761.52	24,239.36	31,000.88
CARE Enhanced Australian Equity Portfolio	2,709.72	0.00	2,709.72
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	12,461.33	624.26	13,085.59
CARE Enhanced International Equity Portfolio	1,550.55	6,170.38	7,720.93
	26,126.91	31,034.00	57,160.91
Account Total	43,157.42	31,034.00	74,191.42

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	23,856.03	0.00	23,856.03
	23,856.03	0.00	23,856.03
Managed Portfolios			
CARE Active Portfolio	5,506.81	0.00	5,506.81
CARE Core Growth Portfolio	0.00	0.00	0.00
CARE Core High Growth Portfolio	8,075.12	12,388.53	20,463.65
CARE Enhanced Australian Equity Portfolio	2,674.35	0.00	2,674.35
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	80,123.53	1,219.19	81,342.72
CARE Enhanced International Equity Portfolio	1,810.25	4,711.62	6,521.87
	98,190.06	18,319.34	116,509.40
Account Total	122,046.09	18,319.34	140,365.43

08 Supporting Information

Additional Information for Non-Residents - NCMI Components Detail

Holdings	Ex Date	Due Date	NCMI - Non-primary production	Excluded from NCMI - Non-primary production	NCMI - Primary production	Excluded from NCMI - Primary production	Clean Building MIT	NCMI - Capital Gains	Excluded from NCMI - Capital Gains
A200	03/07/23	18/07/23	0.21	0.03	0.00	0.00	0.00	0.00	0.00
Subtotal for A200			0.21	0.03	0.00	0.00	0.00	0.00	0.00
DJRE	29/12/22	12/01/23	0.25	0.60	0.00	0.00	0.28	0.00	0.00
DJRE	29/06/23	12/07/23	0.29	0.67	0.00	0.00	0.31	0.00	0.00
Subtotal for DJRE			0.54	1.27	0.00	0.00	0.59	0.00	0.00
SMLL	03/01/23	18/01/23	3.53	5.60	0.00	0.00	0.00	0.00	0.00
SMLL	03/07/23	18/07/23	2.43	3.85	0.00	0.00	0.00	0.00	0.00
Subtotal for SMLL			5.96	9.45	0.00	0.00	0.00	0.00	0.00
VAS	03/10/22	18/10/22	36.42	3.53	0.00	0.00	2.68	0.00	0.00
VAS	03/01/23	18/01/23	18.72	1.82	0.00	0.00	1.38	0.00	0.00
VAS	03/04/23	20/04/23	14.37	1.39	0.00	0.00	1.06	0.00	0.00
VAS	03/07/23	18/07/23	17.92	1.74	0.00	0.00	1.32	0.00	0.00
Subtotal for VAS			87.43	8.48	0.00	0.00	6.44	0.00	0.00
Total			94.14	19.23	0.00	0.00	7.03	0.00	0.00