

Annual Tax Statement

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

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

Account Details

Product Name:	HUB24 Invest - CHOICE Menu
Account Name:	Teanglow Pty Ltd ATF G & L Wilson Family Super Fund
Account Number:	24055710
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Tim Flavell at Vantage Wealth Management Pty Ltd

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This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of HUB24 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	504.95	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	2,222.18	11K
Unfranked Dividends	324.84	11J
Franking Credits	952.38	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	4,011.59	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	2,474.34	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	18,209.93	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	1,629.90	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	1,464.28	13E1
Foreign Tax Offsets	223.36	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						
SLT0052AU Rebate 31/03/2020 - Vantage Fixed Interest Portfolio	13/07/2020	13/07/2020	2.49	0.00	0.00	2.49
PIM0058AU Rebate 30/6/2020 - Vantage Global Equities Portfolio	20/07/2020	20/07/2020	5.41	0.00	0.00	5.41
SLT0052AU Rebate 30/6/2020 - Vantage Fixed Interest Portfolio	1/09/2020	1/09/2020	3.08	0.00	0.00	3.08
SLT0052AU Rebate 30/9/2020 - Vantage Fixed Interest Portfolio	21/12/2020	21/12/2020	3.25	0.00	0.00	3.25
SLT0052AU Rebate 30/9/2020 - Vantage Fixed Interest Portfolio	21/12/2020	21/12/2020	0.17	0.00	0.00	0.17
PIM0058AU Rebate 31/12/2020 - Vantage Global Equities Portfolio	29/01/2021	29/01/2021	11.67	0.00	0.00	11.67
PIM0058AU Rebate 30/9/2020 - Vantage Global Equities Portfolio	29/01/2021	29/01/2021	10.96	0.00	0.00	10.96
PIM0058AU Rebate 31/3/2021 - Vantage Global Equities Portfolio	22/04/2021	22/04/2021	11.30	0.00	0.00	11.30
SLT0052AU Rebate 31/3/2021 - Vantage Fixed Interest Portfolio	5/05/2021	5/05/2021	2.90	0.00	0.00	2.90
SLT0052AU Rebate 31/12/2020 - Vantage Fixed Interest Portfolio	5/05/2021	5/05/2021	3.02	0.00	0.00	3.02
Subtotal for Cash Interest			54.25	0.00	0.00	54.25
Income Securities						
NABPE	10/09/2020	21/09/2020	114.92	0.00	0.00	114.92
NABPE	10/12/2020	21/12/2020	114.18	0.00	0.00	114.18
NABPE	11/03/2021	22/03/2021	110.38	0.00	0.00	110.38
NABPE	10/06/2021	21/06/2021	111.22	0.00	0.00	111.22
Subtotal for NABPE			450.70	0.00	0.00	450.70
Subtotal for Income Securities			450.70	0.00	0.00	450.70
Total			504.95	0.00	0.00	504.95

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
BHP	03/09/20	22/09/20	180.34	0.00	0.00	180.34	77.29	0.00	257.63	0.00	0.00	0.00
BHP	04/03/21	23/03/21	313.41	0.00	0.00	313.41	134.32	0.00	447.73	0.00	0.00	0.00
Subtotal for BHP			493.75	0.00	0.00	493.75	211.61	0.00	705.36	0.00	0.00	0.00
BXB	09/09/20	08/10/20	7.22	16.86	0.00	24.08	3.10	0.00	27.18	0.00	0.00	0.00
Subtotal for BXB			7.22	16.86	0.00	24.08	3.10	0.00	27.18	0.00	0.00	0.00
CAR	22/09/20	07/10/20	51.50	0.00	0.00	51.50	22.07	0.00	73.57	0.00	0.00	0.00
CAR	23/03/21	21/04/21	57.25	0.00	0.00	57.25	24.54	0.00	81.79	0.00	0.00	0.00
Subtotal for CAR			108.75	0.00	0.00	108.75	46.61	0.00	155.36	0.00	0.00	0.00
CBA	19/08/20	30/09/20	100.94	0.00	0.00	100.94	43.26	0.00	144.20	0.00	0.00	0.00
CBA	16/02/21	30/03/21	163.50	0.00	0.00	163.50	70.07	0.00	233.57	0.00	0.00	0.00
Subtotal for CBA			264.44	0.00	0.00	264.44	113.33	0.00	377.77	0.00	0.00	0.00
COH	25/03/21	20/04/21	0.00	0.00	35.65	35.65	0.00	0.00	35.65	0.00	0.00	0.00
Subtotal for COH			0.00	0.00	35.65	35.65	0.00	0.00	35.65	0.00	0.00	0.00
COL	27/08/20	29/09/20	80.30	0.00	0.00	80.30	34.41	0.00	114.71	0.00	0.00	0.00
COL	26/02/21	26/03/21	87.45	0.00	0.00	87.45	37.48	0.00	124.93	0.00	0.00	0.00
Subtotal for COL			167.75	0.00	0.00	167.75	71.89	0.00	239.64	0.00	0.00	0.00
CSL	10/09/20	09/10/20	0.00	0.00	48.49	48.49	0.00	0.00	48.49	0.00	0.00	0.00
CSL	04/03/21	01/04/21	0.00	10.31	35.56	45.87	0.00	0.00	45.87	0.00	0.00	0.00
Subtotal for CSL			0.00	10.31	84.05	94.36	0.00	0.00	94.36	0.00	0.00	0.00
DXS - DXO	29/06/20	28/08/20	11.82	0.00	0.00	11.82	5.07	0.00	16.89	0.00	0.00	0.00
Subtotal for DXS - DXO			11.82	0.00	0.00	11.82	5.07	0.00	16.89	0.00	0.00	0.00
IEL	04/03/21	26/03/21	0.00	7.36	0.00	7.36	0.00	0.00	7.36	0.00	0.00	0.00
Subtotal for IEL			0.00	7.36	0.00	7.36	0.00	0.00	7.36	0.00	0.00	0.00
JBH	25/02/21	12/03/21	70.20	0.00	0.00	70.20	30.09	0.00	100.29	0.00	0.00	0.00
Subtotal for JBH			70.20	0.00	0.00	70.20	30.09	0.00	100.29	0.00	0.00	0.00
MQG	18/05/20	03/07/20	28.08	42.12	0.00	70.20	12.03	0.00	82.23	0.00	0.00	0.00
MQG	16/11/20	22/12/20	20.52	0.00	30.78	51.30	8.79	0.00	60.09	0.00	0.00	0.00
Subtotal for MQG			48.60	42.12	30.78	121.50	20.82	0.00	142.32	0.00	0.00	0.00
NWL	25/08/20	24/09/20	16.85	0.00	0.00	16.85	7.22	0.00	24.07	0.00	0.00	0.00
Subtotal for NWL			16.85	0.00	0.00	16.85	7.22	0.00	24.07	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
REA	27/08/20	17/09/20	13.75	0.00	0.00	13.75	5.89	0.00	19.64	0.00	0.00	0.00
REA	08/03/21	23/03/21	15.34	0.00	0.00	15.34	6.57	0.00	21.91	0.00	0.00	0.00
Subtotal for REA			29.09	0.00	0.00	29.09	12.46	0.00	41.55	0.00	0.00	0.00
RIO	06/08/20	17/09/20	51.95	0.00	0.00	51.95	22.26	0.00	74.21	0.00	0.00	0.00
RIO	04/03/21	15/04/21	124.11	0.00	0.00	124.11	53.19	0.00	177.30	0.00	0.00	0.00
Subtotal for RIO			176.06	0.00	0.00	176.06	75.45	0.00	251.51	0.00	0.00	0.00
SEK	25/03/20	23/07/20	20.67	0.00	0.00	20.67	8.86	0.00	29.53	0.00	0.00	0.00
Subtotal for SEK			20.67	0.00	0.00	20.67	8.86	0.00	29.53	0.00	0.00	0.00
SHL	07/09/20	22/09/20	19.58	45.70	0.00	65.28	8.39	0.00	73.67	0.00	0.00	0.00
SHL	09/03/21	24/03/21	15.55	36.29	0.00	51.84	6.67	0.00	58.51	0.00	0.00	0.00
Subtotal for SHL			35.13	81.99	0.00	117.12	15.06	0.00	132.18	0.00	0.00	0.00
TNE	03/12/20	18/12/20	16.77	11.18	0.00	27.95	7.19	0.00	35.14	0.00	0.00	0.00
TNE	03/06/21	18/06/21	6.81	4.54	0.00	11.35	2.92	0.00	14.27	0.00	0.00	0.00
Subtotal for TNE			23.58	15.72	0.00	39.30	10.11	0.00	49.41	0.00	0.00	0.00
TPG	16/03/21	14/04/21	22.80	0.00	0.00	22.80	9.77	0.00	32.57	0.00	0.00	0.00
Subtotal for TPG			22.80	0.00	0.00	22.80	9.77	0.00	32.57	0.00	0.00	0.00
TPM	30/06/20	01/07/20	76.25	0.00	0.00	76.25	32.68	0.00	108.93	0.00	0.00	0.00
TPM	30/06/20	01/07/20	27.43	0.00	0.00	27.43	11.76	0.00	39.19	0.00	0.00	0.00
TPM	30/06/20	13/07/20	157.38	0.00	0.00	157.38	67.45	0.00	224.83	0.00	0.00	0.00
Subtotal for TPM			261.06	0.00	0.00	261.06	111.89	0.00	372.95	0.00	0.00	0.00
TUA	01/07/20	01/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.52)	0.00	0.00
Subtotal for TUA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.52)	0.00	0.00
WBC	11/11/20	18/12/20	96.41	0.00	0.00	96.41	41.32	0.00	137.73	0.00	0.00	0.00
WBC	13/05/21	25/06/21	232.58	0.00	0.00	232.58	99.68	0.00	332.26	0.00	0.00	0.00
Subtotal for WBC			328.99	0.00	0.00	328.99	141.00	0.00	469.99	0.00	0.00	0.00
WOW	01/09/20	06/10/20	40.80	0.00	0.00	40.80	17.49	0.00	58.29	0.00	0.00	0.00
WOW	04/03/21	14/04/21	51.41	0.00	0.00	51.41	22.03	0.00	73.44	0.00	0.00	0.00
Subtotal for WOW			92.21	0.00	0.00	92.21	39.52	0.00	131.73	0.00	0.00	0.00
WPL	24/08/20	18/09/20	27.91	0.00	0.00	27.91	11.97	0.00	39.88	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
WPL	25/02/21	24/03/21	15.30	0.00	0.00	15.30	6.55	0.00	21.85	0.00	0.00	0.00
Subtotal for WPL			43.21	0.00	0.00	43.21	18.52	0.00	61.73	0.00	0.00	0.00
Total			2,222.18	174.36	150.48	2,547.02	952.38	0.00	3,499.40	(27.52)	0.00	0.00

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

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

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

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
FPH	03/12/20	16/12/20	10.57	1.86	0.00	12.43
Subtotal for FPH			10.57	1.86	0.00	12.43
GMG - GLHK	29/06/20	28/08/20	20.52	0.00	0.00	20.52
Subtotal for GMG - GLHK			20.52	0.00	0.00	20.52
Total			31.09	1.86	0.00	32.95

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
AAA	03/08/20	18/08/20	0.00	0.00	0.00	3.72	0.00	0.00	3.72	0.00	0.00	3.72	0.00	0.00	0.00
AAA	01/09/20	16/09/20	0.00	0.00	0.00	3.58	0.00	0.00	3.58	0.00	0.00	3.58	0.00	0.00	0.00
AAA	01/10/20	16/10/20	0.00	0.00	0.00	3.46	0.00	0.00	3.46	0.00	0.00	3.46	0.00	0.00	0.00
AAA	02/11/20	17/11/20	0.00	0.00	0.00	3.44	0.00	0.00	3.44	0.00	0.00	3.44	0.00	0.00	0.00
AAA	01/12/20	16/12/20	0.00	0.00	0.00	1.66	0.00	0.00	1.66	0.00	0.00	1.66	0.00	0.00	0.00
AAA	04/01/21	19/01/21	0.00	0.00	0.00	1.06	0.00	0.00	1.06	0.00	0.00	1.06	0.00	0.00	0.00
AAA	01/02/21	16/02/21	0.00	0.00	0.00	0.97	0.00	0.00	0.97	0.00	0.00	0.97	0.00	0.00	0.00
AAA	01/03/21	16/03/21	0.00	0.00	0.00	0.92	0.00	0.00	0.92	0.00	0.00	0.92	0.00	0.00	0.00
Subtotal for AAA			0.00	0.00	0.00	18.81	0.00	0.00	18.81	0.00	0.00	18.81	0.00	0.00	0.00
AAP3254AU	30/09/20	09/10/20	0.00	5.96	0.00	2.56	0.00	1.25	9.77	0.00	0.00	9.77	0.00	0.00	0.00
AAP3254AU	31/12/20	05/02/21	0.00	0.17	0.00	0.07	0.00	0.03	0.27	0.00	0.00	0.27	0.00	0.00	0.00
Subtotal for AAP3254AU			0.00	6.13	0.00	2.63	0.00	1.28	10.04	0.00	0.00	10.04	0.00	0.00	0.00
AAP3601AU	31/12/20	05/02/21	0.00	4.87	0.00	2.09	0.00	1.03	7.99	0.00	0.00	7.99	0.00	0.00	0.00
AAP3601AU	31/03/21	13/04/21	0.00	7.71	0.00	3.31	0.00	1.61	12.63	0.00	0.00	12.63	0.00	0.00	0.00
AAP3601AU	30/06/21	15/07/21	0.00	14.65	0.00	6.29	0.00	3.07	24.01	0.00	0.00	24.01	0.00	0.00	0.00
Subtotal for AAP3601AU			0.00	27.23	0.00	11.69	0.00	5.71	44.63	0.00	0.00	44.63	0.00	0.00	0.00
BFL0002AU	30/06/21	16/07/21	159.72	25.32	36.02	0.35	0.00	0.41	221.82	116.52	0.00	338.34	0.00	0.00	0.00
Subtotal for BFL0002AU			159.72	25.32	36.02	0.35	0.00	0.41	221.82	116.52	0.00	338.34	0.00	0.00	0.00
BFL0020AU	31/12/20	13/01/21	0.00	0.00	0.00	0.04	0.00	3.12	3.16	0.00	0.00	3.16	0.00	0.00	0.00
Subtotal for BFL0020AU			0.00	0.00	0.00	0.04	0.00	3.12	3.16	0.00	0.00	3.16	0.00	0.00	0.00
CSA0038AU	31/07/20	12/08/20	0.00	0.00	0.00	0.83	0.00	3.98	4.81	0.00	0.00	4.81	0.00	0.00	0.00
CSA0038AU	31/08/20	07/09/20	0.00	0.00	0.00	0.84	0.00	4.03	4.87	0.00	0.00	4.87	0.00	0.00	0.00
CSA0038AU	30/09/20	09/10/20	0.00	0.00	0.00	0.85	0.00	4.07	4.92	0.00	0.00	4.92	0.00	0.00	0.00
CSA0038AU	31/10/20	09/11/20	0.00	0.00	0.00	0.85	0.00	4.08	4.93	0.00	0.00	4.93	0.00	0.00	0.00
CSA0038AU	30/11/20	08/12/20	0.00	0.00	0.00	0.85	0.00	4.10	4.95	0.00	0.00	4.95	0.00	0.00	0.00
CSA0038AU	31/12/20	12/01/21	0.00	0.00	0.00	0.87	0.00	4.19	5.06	0.00	0.00	5.06	0.00	0.00	0.00
CSA0038AU	31/01/21	08/02/21	0.00	0.00	0.00	0.88	0.00	4.23	5.11	0.00	0.00	5.11	0.00	0.00	0.00
CSA0038AU	28/02/21	08/03/21	0.00	0.00	0.00	0.88	0.00	4.25	5.13	0.00	0.00	5.13	0.00	0.00	0.00
CSA0038AU	31/03/21	13/04/21	0.00	0.00	0.00	2.56	0.00	12.35	14.91	0.00	0.00	14.91	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 Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
CSA0038AU	30/04/21	12/05/21	0.00	0.00	0.00	2.60	0.00	12.54	15.14	0.00	0.00	15.14	0.00	0.00	0.00
CSA0038AU	31/05/21	08/06/21	0.00	0.00	0.00	2.58	0.00	12.42	15.00	0.00	0.00	15.00	0.00	0.00	0.00
CSA0038AU	30/06/21	15/07/21	0.00	0.00	0.00	3.22	0.00	15.51	18.73	0.00	0.00	18.73	0.00	0.00	0.00
Subtotal for CSA0038AU			0.00	0.00	0.00	17.81	0.00	85.75	103.56	0.00	0.00	103.56	0.00	0.00	0.00
DXS - DDF	30/12/20	26/02/21	0.00	0.00	0.00	1.20	0.00	26.19	27.39	0.00	0.00	27.39	0.00	0.00	0.00
DXS - DDF	29/06/21	30/08/21	0.00	0.00	0.00	0.77	0.00	16.69	17.46	0.00	0.00	17.46	0.00	0.00	0.00
Subtotal for DXS - DDF			0.00	0.00	0.00	1.97	0.00	42.88	44.85	0.00	0.00	44.85	0.00	0.00	0.00
DXS - DIT	30/12/20	26/02/21	0.00	0.00	0.00	3.00	0.00	2.10	5.10	0.00	0.00	5.10	0.00	0.00	0.00
DXS - DIT	29/06/21	30/08/21	0.00	0.00	0.00	1.91	0.00	1.34	3.25	0.00	0.00	3.25	0.00	0.00	0.00
Subtotal for DXS - DIT			0.00	0.00	0.00	4.91	0.00	3.44	8.35	0.00	0.00	8.35	0.00	0.00	0.00
DXS - DOT	30/12/20	26/02/21	0.00	0.00	0.00	0.00	0.00	29.84	29.84	0.00	0.00	29.84	0.00	0.00	0.00
DXS - DOT	29/06/21	30/08/21	0.00	0.00	0.00	0.00	0.00	19.01	19.01	0.00	0.00	19.01	0.00	0.00	0.00
Subtotal for DXS - DOT			0.00	0.00	0.00	0.00	0.00	48.85	48.85	0.00	0.00	48.85	0.00	0.00	0.00
GMG - GIT	30/12/20	25/02/21	0.00	0.00	0.00	1.40	0.00	0.69	2.09	0.00	0.00	2.09	0.00	0.00	0.00
GMG - GIT	29/06/21	26/08/21	0.00	0.00	0.00	0.38	0.00	0.19	0.57	0.00	0.00	0.57	0.00	0.00	0.00
Subtotal for GMG - GIT			0.00	0.00	0.00	1.78	0.00	0.88	2.66	0.00	0.00	2.66	0.00	0.00	0.00
HOW2852AU	31/07/20	12/08/20	0.00	0.00	0.00	0.21	0.00	0.09	0.30	0.00	0.00	0.30	0.00	0.00	0.00
HOW2852AU	31/08/20	07/09/20	0.00	0.00	0.00	0.21	0.00	0.09	0.30	0.00	0.00	0.30	0.00	0.00	0.00
HOW2852AU	30/09/20	13/10/20	0.00	0.00	0.00	0.21	0.00	0.09	0.30	0.00	0.00	0.30	0.00	0.00	0.00
HOW2852AU	31/10/20	09/11/20	0.00	0.00	0.00	0.21	0.00	0.09	0.30	0.00	0.00	0.30	0.00	0.00	0.00
HOW2852AU	30/11/20	08/12/20	0.00	0.00	0.00	0.21	0.00	0.08	0.29	0.00	0.00	0.29	0.00	0.00	0.00
HOW2852AU	31/12/20	12/01/21	0.00	0.00	0.00	0.21	0.00	0.08	0.29	0.00	0.00	0.29	0.00	0.00	0.00
HOW2852AU	31/01/21	08/02/21	0.00	0.00	0.00	0.21	0.00	0.08	0.29	0.00	0.00	0.29	0.00	0.00	0.00
HOW2852AU	23/02/21	03/03/21	0.00	0.00	0.00	2.27	0.00	0.92	3.19	0.00	0.00	3.19	0.00	0.00	0.00
HOW2852AU	31/03/21	13/04/21	0.00	0.00	0.00	0.20	0.00	0.08	0.28	0.00	0.00	0.28	0.00	0.00	0.00
HOW2852AU	30/04/21	12/05/21	0.00	0.00	0.00	0.20	0.00	0.08	0.28	0.00	0.00	0.28	0.00	0.00	0.00
HOW2852AU	31/05/21	08/06/21	0.00	0.00	0.00	0.20	0.00	0.08	0.28	0.00	0.00	0.28	0.00	0.00	0.00
Subtotal for HOW2852AU			0.00	0.00	0.00	4.34	0.00	1.76	6.10	0.00	0.00	6.10	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 Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
HOW3590AU	30/06/21	15/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.74	0.00	100.74	0.00	0.00	0.00
Subtotal for HOW3590AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.74	0.00	100.74	0.00	0.00	0.00
LEP - ALEPT	30/12/20	05/03/21	0.00	0.00	0.00	0.00	0.00	8.64	8.64	0.00	0.00	8.64	0.00	0.00	0.00
Subtotal for LEP - ALEPT			0.00	0.00	0.00	0.00	0.00	8.64	8.64	0.00	0.00	8.64	0.00	0.00	0.00
MAQ0274AU	30/09/20	14/10/20	0.04	0.00	0.00	4.65	0.00	91.33	96.02	0.06	0.00	96.08	0.00	0.00	0.00
MAQ0274AU	31/12/20	13/01/21	0.01	0.00	0.00	0.93	0.00	18.26	19.20	0.01	0.00	19.21	0.00	0.00	0.00
MAQ0274AU	31/03/21	15/04/21	0.06	0.00	0.00	6.97	0.00	137.00	144.03	0.09	0.00	144.12	0.00	0.00	0.00
MAQ0274AU	30/06/21	12/07/21	0.04	0.00	0.00	4.42	0.00	86.90	91.36	0.05	0.00	91.41	0.00	0.00	0.00
Subtotal for MAQ0274AU			0.15	0.00	0.00	16.97	0.00	333.49	350.61	0.21	0.00	350.82	0.00	0.00	0.00
MICH	04/01/21	15/01/21	1.32	1.79	0.00	12.38	0.00	379.90	395.39	3.02	0.00	398.41	0.00	0.00	0.00
MICH	01/07/21	21/07/21	2.20	2.99	0.00	20.69	0.00	635.09	660.97	5.06	0.00	666.03	0.00	0.00	0.00
Subtotal for MICH			3.52	4.78	0.00	33.07	0.00	1,014.99	1,056.36	8.08	0.00	1,064.44	0.00	0.00	0.00
SCP - SCAPRT	30/12/20	29/01/21	0.00	0.00	0.00	0.07	0.00	23.06	23.13	0.00	0.00	23.13	0.00	0.00	0.00
SCP - SCAPRT	29/06/21	31/08/21	0.00	0.00	0.00	0.08	0.00	27.11	27.19	0.00	0.00	27.19	0.00	0.00	0.00
Subtotal for SCP - SCAPRT			0.00	0.00	0.00	0.15	0.00	50.17	50.32	0.00	0.00	50.32	0.00	0.00	0.00
SLF	29/09/20	27/11/20	0.15	0.23	1.01	0.83	0.01	7.75	9.98	0.13	0.00	10.11	0.00	0.00	0.00
SLF	30/12/20	01/03/21	0.09	0.15	0.63	0.52	0.01	4.85	6.25	0.08	0.00	6.33	0.00	0.00	0.00
SLF	30/03/21	28/05/21	0.30	0.48	2.06	1.69	0.02	15.85	20.40	0.27	0.00	20.67	0.00	0.00	0.00
SLF	29/06/21	27/08/21	4.59	7.27	31.51	25.78	0.35	241.93	311.43	4.20	0.00	315.63	0.00	0.00	0.00
Subtotal for SLF			5.13	8.13	35.21	28.82	0.39	270.38	348.06	4.68	0.00	352.74	0.00	0.00	0.00
SLT0052AU	30/09/20	08/10/20	8.39	0.00	0.25	4.22	37.26	16.25	66.37	4.63	0.00	71.00	0.00	0.00	0.00
SLT0052AU	31/12/20	11/01/21	6.53	0.00	0.20	3.28	28.98	12.64	51.63	3.60	0.00	55.23	0.00	0.00	0.00
SLT0052AU	31/03/21	09/04/21	5.16	0.00	0.15	2.60	22.91	9.99	40.81	2.84	0.00	43.65	0.00	0.00	0.00
SLT0052AU	30/06/21	12/07/21	7.80	0.00	0.23	3.93	34.64	15.11	61.71	4.30	0.00	66.01	0.00	0.00	0.00
Subtotal for SLT0052AU			27.88	0.00	0.83	14.03	123.79	53.99	220.52	15.37	0.00	235.89	0.00	0.00	0.00
SOL0001AU	31/12/20	07/01/21	325.02	13.50	42.86	3.12	0.00	114.67	499.17	143.49	0.00	642.66	0.00	0.00	0.00
SOL0001AU	30/06/21	12/07/21	164.53	6.84	21.70	1.58	0.00	58.05	252.70	72.64	0.00	325.34	0.00	0.00	0.00
Subtotal for SOL0001AU			489.55	20.34	64.56	4.70	0.00	172.72	751.87	216.13	0.00	968.00	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 Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
STW	29/06/21	12/07/21	112.20	4.06	12.04	2.41	0.01	14.52	145.24	49.90	0.00	195.14	0.00	0.00	0.00
Subtotal for STW			112.20	4.06	12.04	2.41	0.01	14.52	145.24	49.90	0.00	195.14	0.00	0.00	0.00
TCL - THT	30/12/20	16/02/21	0.00	0.00	0.00	12.71	0.00	6.02	18.73	0.00	0.00	18.73	0.00	0.00	0.00
TCL - THT	29/06/21	23/08/21	0.64	0.00	0.00	21.27	0.00	14.60	36.51	0.27	0.00	36.78	0.00	0.00	0.00
Subtotal for TCL - THT			0.64	0.00	0.00	33.98	0.00	20.62	55.24	0.27	0.00	55.51	0.00	0.00	0.00
Total			798.79	95.99	148.66	198.46	124.19	2,133.60	3,499.69	511.90	0.00	4,011.59	0.00	0.00	0.00

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

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

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
AAP3254AU	30/09/20	09/10/20	81.19	0.00	81.19	8.87	0.00	90.06
AAP3254AU	31/12/20	05/02/21	2.31	0.00	2.31	0.25	0.00	2.56
Subtotal for AAP3254AU			83.50	0.00	83.50	9.12	0.00	92.62
AAP3601AU	31/12/20	05/02/21	66.40	0.00	66.40	7.25	0.00	73.65
AAP3601AU	31/03/21	13/04/21	105.05	0.00	105.05	11.47	0.00	116.52
AAP3601AU	30/06/21	15/07/21	199.73	0.00	199.73	21.82	0.00	221.55
Subtotal for AAP3601AU			371.18	0.00	371.18	40.54	0.00	411.72
BFL0002AU	30/06/21	16/07/21	29.46	0.00	29.46	13.07	0.00	42.53
Subtotal for BFL0002AU			29.46	0.00	29.46	13.07	0.00	42.53
BFL0020AU	31/12/20	13/01/21	0.80	0.00	0.80	23.98	0.00	24.78
Subtotal for BFL0020AU			0.80	0.00	0.80	23.98	0.00	24.78
CSA0038AU	31/07/20	12/08/20	35.33	0.00	35.33	0.00	0.00	35.33
CSA0038AU	31/08/20	07/09/20	35.76	0.00	35.76	0.00	0.00	35.76
CSA0038AU	30/09/20	09/10/20	36.13	0.00	36.13	0.00	0.00	36.13
CSA0038AU	31/10/20	09/11/20	36.18	0.00	36.18	0.00	0.00	36.18
CSA0038AU	30/11/20	08/12/20	36.39	0.00	36.39	0.00	0.00	36.39
CSA0038AU	31/12/20	12/01/21	37.13	0.00	37.13	0.00	0.00	37.13
CSA0038AU	31/01/21	08/02/21	37.48	0.00	37.48	0.00	0.00	37.48
CSA0038AU	28/02/21	08/03/21	37.72	0.00	37.72	0.00	0.00	37.72
CSA0038AU	31/03/21	13/04/21	109.54	0.00	109.54	0.00	0.00	109.54
CSA0038AU	30/04/21	12/05/21	111.25	0.00	111.25	0.00	0.00	111.25
CSA0038AU	31/05/21	08/06/21	110.17	0.00	110.17	0.00	0.00	110.17
CSA0038AU	30/06/21	15/07/21	137.60	0.00	137.60	0.00	0.00	137.60
Subtotal for CSA0038AU			760.68	0.00	760.68	0.00	0.00	760.68
ETL8482AU	30/06/21	19/07/21	0.00	0.00	0.00	38.77	0.00	38.77
Subtotal for ETL8482AU			0.00	0.00	0.00	38.77	0.00	38.77
GMG - GIT	30/12/20	25/02/21	1.58	0.00	1.58	0.00	0.00	1.58
GMG - GIT	29/06/21	26/08/21	0.43	0.00	0.43	0.00	0.00	0.43
Subtotal for GMG - GIT			2.01	0.00	2.01	0.00	0.00	2.01
HOW2852AU	31/07/20	12/08/20	10.18	0.00	10.18	0.00	0.00	10.18
HOW2852AU	31/08/20	07/09/20	10.22	0.00	10.22	0.00	0.00	10.22

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
HOW2852AU	30/09/20	13/10/20	10.27	0.00	10.27	0.00	0.00	10.27
HOW2852AU	31/10/20	09/11/20	10.31	0.00	10.31	0.00	0.00	10.31
HOW2852AU	30/11/20	08/12/20	10.14	0.00	10.14	0.00	0.00	10.14
HOW2852AU	31/12/20	12/01/21	10.03	0.00	10.03	0.00	0.00	10.03
HOW2852AU	31/01/21	08/02/21	10.02	0.00	10.02	0.00	0.00	10.02
HOW2852AU	23/02/21	03/03/21	110.24	0.00	110.24	0.00	0.00	110.24
HOW2852AU	31/03/21	13/04/21	9.86	0.00	9.86	0.00	0.00	9.86
HOW2852AU	30/04/21	12/05/21	9.93	0.00	9.93	0.00	0.00	9.93
HOW2852AU	31/05/21	08/06/21	9.93	0.00	9.93	0.00	0.00	9.93
Subtotal for HOW2852AU			211.13	0.00	211.13	0.00	0.00	211.13
MAQ0274AU	30/09/20	14/10/20	0.90	0.00	0.90	0.15	0.00	1.05
MAQ0274AU	31/12/20	13/01/21	0.18	0.00	0.18	0.03	0.00	0.21
MAQ0274AU	31/03/21	15/04/21	1.36	0.00	1.36	0.22	0.00	1.58
MAQ0274AU	30/06/21	12/07/21	0.86	0.00	0.86	0.14	0.00	1.00
Subtotal for MAQ0274AU			3.30	0.00	3.30	0.54	0.00	3.84
MICH	04/01/21	15/01/21	228.47	0.00	228.47	32.53	0.00	261.00
MICH	01/07/21	21/07/21	381.93	0.00	381.93	54.38	0.00	436.31
Subtotal for MICH			610.40	0.00	610.40	86.91	0.00	697.31
SLF	29/09/20	27/11/20	0.26	0.00	0.26	0.09	0.00	0.35
SLF	30/12/20	01/03/21	0.16	0.00	0.16	0.06	0.00	0.22
SLF	30/03/21	28/05/21	0.53	0.00	0.53	0.18	0.00	0.71
SLF	29/06/21	27/08/21	7.98	0.00	7.98	2.84	0.00	10.82
Subtotal for SLF			8.93	0.00	8.93	3.17	0.00	12.10
SLT0052AU	30/09/20	08/10/20	25.74	0.00	25.74	0.00	0.00	25.74
SLT0052AU	31/12/20	11/01/21	20.02	0.00	20.02	0.00	0.00	20.02
SLT0052AU	31/03/21	09/04/21	15.83	0.00	15.83	0.00	0.00	15.83
SLT0052AU	30/06/21	12/07/21	23.93	0.00	23.93	0.00	0.00	23.93
Subtotal for SLT0052AU			85.52	0.00	85.52	0.00	0.00	85.52
SOL0001AU	31/12/20	07/01/21	31.65	0.00	31.65	3.52	0.00	35.17
SOL0001AU	30/06/21	12/07/21	16.02	0.00	16.02	1.78	0.00	17.80
Subtotal for SOL0001AU			47.67	0.00	47.67	5.30	0.00	52.97

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
STW	29/06/21	12/07/21	5.31	0.00	5.31	0.10	0.00	5.41
Subtotal for STW			5.31	0.00	5.31	0.10	0.00	5.41
Total			2,219.89	0.00	2,219.89	221.50	0.00	2,441.39

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
AAA	03/08/20	18/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	0.00
AAA	01/09/20	16/09/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	0.00
AAA	01/10/20	16/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	0.00
AAA	02/11/20	17/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	0.00
AAA	01/12/20	16/12/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
AAA	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
AAA	01/02/21	16/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
AAA	01/03/21	16/03/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
Subtotal for AAA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.19	0.00
AAP3254AU	30/09/20	09/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.45	0.00
AAP3254AU	31/12/20	05/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
Subtotal for AAP3254AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.46	0.00
AAP3601AU	31/12/20	05/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.37	0.00
AAP3601AU	31/03/21	13/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.59	0.00
AAP3601AU	30/06/21	15/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	1.11	0.00
Subtotal for AAP3601AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	2.07	0.00
BFL0020AU	31/12/20	13/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.98	106.98	0.00
Subtotal for BFL0020AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.98	106.98	0.00
CSA0038AU	31/07/20	12/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.40	0.00
CSA0038AU	31/08/20	07/09/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.41	0.00
CSA0038AU	30/09/20	09/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.41	0.00
CSA0038AU	31/10/20	09/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.41	0.00
CSA0038AU	30/11/20	08/12/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.42	0.00
CSA0038AU	31/12/20	12/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.42	0.00
CSA0038AU	31/01/21	08/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.43	0.00
CSA0038AU	28/02/21	08/03/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.43	0.00
CSA0038AU	31/03/21	13/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25	0.00
CSA0038AU	30/04/21	12/05/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	1.27	0.00
CSA0038AU	31/05/21	08/06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	1.26	0.00

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
CSA0038AU	30/06/21	15/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57	1.57	0.00
Subtotal for CSA0038AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.68	8.68	0.00
DXS - DDF	30/12/20	26/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.40)	(10.40)	0.00
DXS - DDF	29/06/21	30/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.63)	(6.63)	0.00
Subtotal for DXS - DDF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.03)	(17.03)	0.00
DXS - DIT	30/12/20	26/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.38)	(2.38)	0.00
DXS - DIT	29/06/21	30/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.51)	(1.51)	0.00
Subtotal for DXS - DIT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.89)	(3.89)	0.00
DXS - DOT	30/12/20	26/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.37)	(30.37)	0.00
DXS - DOT	29/06/21	30/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.35)	(19.35)	0.00
Subtotal for DXS - DOT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.72)	(49.72)	0.00
GMG - GIT	30/12/20	25/02/21	0.00	0.00	32.11	0.00	16.63	0.00	0.00	0.00	48.74	0.00
GMG - GIT	29/06/21	26/08/21	0.00	0.00	8.66	0.00	4.48	0.00	0.00	0.00	13.14	0.00
Subtotal for GMG - GIT			0.00	0.00	40.77	0.00	21.11	0.00	0.00	0.00	61.88	0.00
HOW2852AU	31/07/20	12/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.69	4.69	0.00
HOW2852AU	31/08/20	07/09/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71	4.71	0.00
HOW2852AU	30/09/20	13/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73	4.73	0.00
HOW2852AU	31/10/20	09/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.75	4.75	0.00
HOW2852AU	30/11/20	08/12/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67	4.67	0.00
HOW2852AU	31/12/20	12/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62	4.62	0.00
HOW2852AU	31/01/21	08/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62	4.62	0.00
HOW2852AU	23/02/21	03/03/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.81	50.81	0.00
HOW2852AU	31/03/21	13/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54	4.54	0.00
HOW2852AU	30/04/21	12/05/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58	4.58	0.00
HOW2852AU	31/05/21	08/06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58	4.58	0.00
Subtotal for HOW2852AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.30	97.30	0.00
HOW3590AU	30/06/21	15/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.55	38.55	0.00
Subtotal for HOW3590AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.55	38.55	0.00

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
LEP - ALEPT	30/12/20	05/03/21	0.00	0.00	7.45	0.00	5.45	0.00	0.00	0.00	12.90	0.00
Subtotal for LEP - ALEPT			0.00	0.00	7.45	0.00	5.45	0.00	0.00	0.00	12.90	0.00
MGE	05/11/20	19/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.96	1,031.96	0.00
Subtotal for MGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.96	1,031.96	0.00
MGOC	01/07/21	21/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.54	515.54	0.00
Subtotal for MGOC			0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.54	515.54	0.00
MICH	01/07/21	21/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(418.81)	(418.81)	0.00
Subtotal for MICH			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(418.81)	(418.81)	0.00
SCP - SCAPRT	30/12/20	29/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.72	13.72	0.00
SCP - SCAPRT	29/06/21	31/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.13	16.13	0.00
Subtotal for SCP - SCAPRT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.85	29.85	0.00
SLF	29/09/20	27/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52	2.52	0.00
SLF	30/12/20	01/03/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58	1.58	0.00
SLF	30/03/21	28/05/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.15	5.15	0.00
SLF	29/06/21	27/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.59	78.59	0.00
Subtotal for SLF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.84	87.84	0.00
SLT0052AU	30/09/20	08/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
SLT0052AU	31/12/20	11/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
SLT0052AU	31/03/21	09/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
SLT0052AU	30/06/21	12/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
Subtotal for SLT0052AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06	0.00
SOL0001AU	31/12/20	07/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.84	0.00
SOL0001AU	30/06/21	12/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.43	0.00
Subtotal for SOL0001AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	1.27	0.00
STW	29/06/21	12/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35	3.35	0.00
Subtotal for STW			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35	3.35	0.00
TCL - THT	30/12/20	16/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.82	22.82	0.00

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
TCL - THT	29/06/21	23/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.08	20.08	0.00
Subtotal for TCL - THT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.90	42.90	0.00
Total			0.00	0.00	48.22	0.00	26.56	0.00	0.00	1,477.55	1,552.33	0.00

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

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

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

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
AAP3254AU	30/09/2020	9/10/2020	0.00	8.53	0.00	0.00	0.00	0.00	8.53	17.06	0.00	17.06
AAP3254AU	31/12/2020	5/02/2021	0.00	0.24	0.00	0.00	0.00	0.00	0.24	0.48	0.00	0.48
Subtotal for AAP3254AU			0.00	8.77	0.00	0.00	0.00	0.00	8.77	17.54	0.00	17.54
AAP3601AU	31/12/2020	5/02/2021	0.00	6.98	0.00	0.00	0.00	9.17	6.98	23.13	0.00	23.13
AAP3601AU	31/03/2021	13/04/2021	0.00	11.04	0.00	0.00	0.00	14.51	11.04	36.59	0.00	36.59
AAP3601AU	30/06/2021	15/07/2021	0.00	20.98	0.00	0.00	0.00	27.58	20.98	69.54	0.00	69.54
Subtotal for AAP3601AU			0.00	39.00	0.00	0.00	0.00	51.26	39.00	129.26	0.00	129.26
BFL0002AU	30/06/2021	16/07/2021	1.90	229.08	0.00	0.00	0.00	641.45	230.98	1,103.41	0.00	1,103.41
Subtotal for BFL0002AU			1.90	229.08	0.00	0.00	0.00	641.45	230.98	1,103.41	0.00	1,103.41
BFL0020AU	31/12/2020	13/01/2021	0.00	0.01	0.00	0.00	0.00	0.01	0.01	0.03	0.00	0.03
Subtotal for BFL0020AU			0.00	0.01	0.00	0.00	0.00	0.01	0.01	0.03	0.00	0.03
DXS - DDF	30/12/2020	26/02/2021	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.44	0.00	0.44
DXS - DDF	29/06/2021	30/08/2021	0.14	0.00	0.00	0.00	0.00	0.00	0.14	0.28	0.00	0.28
Subtotal for DXS - DDF			0.36	0.00	0.00	0.00	0.00	0.00	0.36	0.72	0.00	0.72
DXS - DIT	30/12/2020	26/02/2021	0.63	0.00	0.00	0.00	0.00	0.00	0.63	1.26	0.00	1.26
DXS - DIT	29/06/2021	30/08/2021	0.40	0.00	0.00	0.00	0.00	0.00	0.40	0.80	0.00	0.80
Subtotal for DXS - DIT			1.03	0.00	0.00	0.00	0.00	0.00	1.03	2.06	0.00	2.06
DXS - DOT	30/12/2020	26/02/2021	26.71	0.00	0.00	0.00	0.00	0.00	26.71	53.42	0.00	53.42
DXS - DOT	29/06/2021	30/08/2021	17.02	0.00	0.00	0.00	0.00	0.00	17.02	34.04	0.00	34.04
Subtotal for DXS - DOT			43.73	0.00	0.00	0.00	0.00	0.00	43.73	87.46	0.00	87.46
ETL8482AU	30/06/2021	19/07/2021	0.00	3,416.01	0.00	0.00	0.00	6,212.78	3,416.01	13,044.80	0.00	13,044.80
Subtotal for ETL8482AU			0.00	3,416.01	0.00	0.00	0.00	6,212.78	3,416.01	13,044.80	0.00	13,044.80
GMG - GIT	30/12/2020	25/02/2021	9.69	0.00	0.00	0.00	0.00	0.00	9.69	19.38	0.00	19.38
GMG - GIT	29/06/2021	26/08/2021	2.61	0.00	0.00	0.00	0.00	0.00	2.61	5.22	0.00	5.22
Subtotal for GMG - GIT			12.30	0.00	0.00	0.00	0.00	0.00	12.30	24.60	0.00	24.60
HOW3590AU	30/06/2021	15/07/2021	0.00	471.32	0.00	0.00	0.00	0.00	471.32	942.64	0.00	942.64
Subtotal for HOW3590AU			0.00	471.32	0.00	0.00	0.00	0.00	471.32	942.64	0.00	942.64

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)				
LEP - ALEPT	30/12/2020	5/03/2021	5.45	0.00	0.00	0.00	0.00	0.00	5.45	10.90	0.00	10.90
Subtotal for LEP - ALEPT			5.45	0.00	0.00	0.00	0.00	0.00	5.45	10.90	0.00	10.90
MGE	5/11/2020	19/11/2020	0.00	19.81	0.00	0.00	0.00	0.00	19.81	39.62	0.00	39.62
Subtotal for MGE			0.00	19.81	0.00	0.00	0.00	0.00	19.81	39.62	0.00	39.62
MGOC	1/07/2021	21/07/2021	0.00	304.74	0.00	0.00	0.00	0.00	304.74	609.48	0.00	609.48
Subtotal for MGOC			0.00	304.74	0.00	0.00	0.00	0.00	304.74	609.48	0.00	609.48
SCP - SCAPRT	30/12/2020	29/01/2021	0.41	0.06	0.00	0.00	0.00	0.00	0.47	0.94	0.00	0.94
SCP - SCAPRT	29/06/2021	31/08/2021	0.48	0.07	0.00	0.00	0.00	0.00	0.55	1.10	0.00	1.10
Subtotal for SCP - SCAPRT			0.89	0.13	0.00	0.00	0.00	0.00	1.02	2.04	0.00	2.04
SLF	29/09/2020	27/11/2020	5.18	8.40	0.00	0.00	0.00	0.00	13.57	27.15	0.00	27.15
SLF	30/12/2020	1/03/2021	3.24	5.26	0.00	0.00	0.00	0.00	8.49	16.99	0.00	16.99
SLF	30/03/2021	28/05/2021	10.59	17.17	0.00	0.00	0.00	0.00	27.75	55.51	0.00	55.51
SLF	29/06/2021	27/08/2021	161.58	262.10	0.00	0.00	0.00	0.00	423.68	847.36	0.00	847.36
Subtotal for SLF			180.59	292.93	0.00	0.00	0.00	0.00	473.49	947.01	0.00	947.01
SLT0052AU	30/09/2020	8/10/2020	0.00	6.61	0.00	0.00	0.00	30.32	6.61	43.54	0.00	43.54
SLT0052AU	31/12/2020	11/01/2021	0.00	5.14	0.00	0.00	0.00	23.58	5.14	33.86	0.00	33.86
SLT0052AU	31/03/2021	9/04/2021	0.00	4.06	0.00	0.00	0.00	18.64	4.06	26.76	0.00	26.76
SLT0052AU	30/06/2021	12/07/2021	0.00	6.14	0.00	0.00	0.00	28.19	6.14	40.47	0.00	40.47
Subtotal for SLT0052AU			0.00	21.95	0.00	0.00	0.00	100.73	21.95	144.63	0.00	144.63
STW	29/06/2021	12/07/2021	4.51	0.00	0.00	0.00	0.00	0.00	4.51	9.02	0.00	9.02
Subtotal for STW			4.51	0.00	0.00	0.00	0.00	0.00	4.51	9.02	0.00	9.02
Total			250.76	4,803.75	0.00	0.00	0.00	7,006.23	5,054.48	17,115.22	0.00	17,115.22

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

Note 2: NCMi capital gains and excluded from NCMi capital gains are included in the relevant capital gains figures above. If these components have been received, details will appear in Additional Information for Non-residents – NCMi Components Detail in Schedule 8.

05 Franking Credits Lost Schedule

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)	7,006.23	6,007.53	13,013.76	5,606.60		7,407.16
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	10,108.99	6,095.16	16,204.15	0.00	5,401.38	10,802.77
Total	17,115.22	12,102.69	29,217.91	5,606.60	5,401.38	18,209.93

Total capital losses during the period	5,606.60
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Capital losses to carry forward	0.00
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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)											
AAA	15/07/2020	08/01/2020	34.000000	1,701.02	1,704.66	0.00	1,704.66	0.00	0.00	0.00	(3.64)
AAA	12/11/2020	08/01/2020	2.000000	100.04	100.27	0.00	100.27	0.00	0.00	0.00	(0.23)
AAA	12/11/2020	08/01/2020	35.000000	1,750.70	1,754.76	0.00	1,754.76	0.00	0.00	0.00	(4.06)
AAA	25/11/2020	08/01/2020	11.000000	550.33	551.50	0.00	551.50	0.00	0.00	0.00	(1.17)
AAA	25/11/2020	08/01/2020	7.000000	350.20	350.95	0.00	350.95	0.00	0.00	0.00	(0.75)
AAA	16/12/2020	08/01/2020	19.000000	950.37	952.58	0.00	952.58	0.00	0.00	0.00	(2.21)
AAA	04/03/2021	08/01/2020	5.000000	250.08	250.68	0.00	250.68	0.00	0.00	0.00	(0.60)
AAA	04/03/2021	08/01/2020	14.000000	700.24	701.90	0.00	701.90	0.00	0.00	0.00	(1.66)
AAA	09/03/2021	08/01/2020	35.000000	1,750.69	1,754.74	0.00	1,754.74	0.00	0.00	0.00	(4.05)
AAA	09/03/2021	08/01/2020	5.000000	250.09	250.68	0.00	250.68	0.00	0.00	0.00	(0.59)
Subtotal for AAA - BETASHARESCASHETF ETF UNITS			167.000000	8,353.76	8,372.72	0.00	8,372.72	0.00	0.00	0.00	(18.96)
AD8	06/10/2020	08/01/2020	1.000000	6.05	8.26	0.00	8.26	0.00	0.00	0.00	(2.21)
AD8	15/06/2021	08/01/2020	1.000000	7.83	8.26	0.00	8.26	0.00	0.00	0.00	(0.43)
Subtotal for AD8 - AUDINATEGROUPLTD ORDINARY			2.000000	13.88	16.52	0.00	16.52	0.00	0.00	0.00	(2.64)
BHP	16/03/2021	03/01/2019	10.000000	469.83	342.31	0.00	342.31	127.52	0.00	127.52	0.00
BHP	16/03/2021	03/01/2019	29.000000	1,362.51	992.71	0.00	992.71	369.80	0.00	369.80	0.00
BHP	19/05/2021	03/01/2019	1.000000	48.74	34.23	0.00	34.23	14.51	0.00	14.51	0.00
BHP	19/05/2021	03/01/2019	20.000000	974.85	684.62	0.00	684.62	290.23	0.00	290.23	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY			60.000000	2,855.93	2,053.87	0.00	2,053.87	802.06	0.00	802.06	0.00
BWP	12/11/2020	15/09/2020	2.000000	8.55	7.97	0.00	7.97	0.00	0.58	0.58	0.00
BWP	12/11/2020	15/09/2020	35.000000	149.63	139.38	0.00	139.38	0.00	10.25	10.25	0.00
BWP	12/11/2020	15/09/2020	23.000000	98.33	91.59	0.00	91.59	0.00	6.74	6.74	0.00
BWP	12/11/2020	09/06/2020	1.000000	4.28	3.93	0.00	3.93	0.00	0.35	0.35	0.00
BWP	12/11/2020	30/04/2020	72.000000	307.81	253.65	0.00	253.65	0.00	54.16	54.16	0.00
BWP	12/11/2020	15/04/2020	112.000000	478.82	378.58	0.00	378.58	0.00	100.24	100.24	0.00
BWP	13/11/2020	15/04/2020	34.000000	143.31	114.93	0.00	114.93	0.00	28.38	28.38	0.00
BWP	13/11/2020	09/04/2020	71.000000	299.27	238.97	0.00	238.97	0.00	60.30	60.30	0.00
BWP	13/11/2020	03/04/2020	14.000000	59.01	44.43	0.00	44.43	0.00	14.58	14.58	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 (\$)
BWP	13/11/2020	03/04/2020	4.000000	16.86	12.69	0.00	12.69	0.00	4.17	4.17	0.00
BWP	17/11/2020	03/04/2020	123.000000	519.13	390.36	0.00	390.36	0.00	128.77	128.77	0.00
BWP	17/11/2020	03/04/2020	2.000000	8.44	6.35	0.00	6.35	0.00	2.09	2.09	0.00
BWP	19/11/2020	03/04/2020	148.000000	626.61	469.70	0.00	469.70	0.00	156.91	156.91	0.00
Subtotal for BWP - BWP TRUST ORDINARY UNITS			641.000000	2,720.05	2,152.53	0.00	2,152.53	0.00	567.52	567.52	0.00
BXB	16/09/2020	22/07/2014	4.000000	42.78	37.47	0.00	37.47	5.31	0.00	5.31	0.00
BXB	16/09/2020	22/07/2014	148.000000	1,582.48	1,386.31	0.00	1,386.31	196.17	0.00	196.17	0.00
BXB	16/09/2020	17/03/2020	4.000000	42.77	38.11	0.00	38.11	0.00	4.66	4.66	0.00
BXB	16/09/2020	17/03/2020	36.000000	384.93	342.97	0.00	342.97	0.00	41.96	41.96	0.00
Subtotal for BXB - BRAMBLES LIMITED ORDINARY			192.000000	2,052.96	1,804.86	0.00	1,804.86	201.48	46.62	248.10	0.00
CAR	06/10/2020	27/02/2017	1.000000	21.17	11.09	0.00	11.09	10.08	0.00	10.08	0.00
Subtotal for CAR - CARSALES.COM LTD. ORDINARY			1.000000	21.17	11.09	0.00	11.09	10.08	0.00	10.08	0.00
CARR	19/05/2021	27/02/2017	1.000000	0.20	0.00	0.00	0.00	0.20	0.00	0.20	0.00
CARR	21/06/2021	17/03/2020	5.000000	8.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00
CARR	21/06/2021	27/02/2017	24.000000	38.40	0.00	0.00	0.00	38.40	0.00	38.40	0.00
CARR	21/06/2021	04/03/2021	3.000000	4.80	0.00	0.00	0.00	0.00	4.80	4.80	0.00
Subtotal for CARR - CARSALES.COM LTD. RTS26MAY21 FORUSDEF			33.000000	51.40	0.00	0.00	0.00	46.60	4.80	51.40	0.00
CBA	06/10/2020	09/06/2020	1.000000	65.77	72.26	0.00	72.26	0.00	0.00	0.00	(6.49)
CBA	21/05/2021	10/11/2020	2.000000	195.85	145.28	0.00	145.28	0.00	50.57	50.57	0.00
CBA	21/05/2021	10/11/2020	5.000000	489.63	363.17	0.00	363.17	0.00	126.46	126.46	0.00
CBA	21/05/2021	09/06/2020	13.000000	1,273.03	939.39	0.00	939.39	0.00	333.64	333.64	0.00
CBA	21/05/2021	09/06/2020	1.000000	97.92	72.26	0.00	72.26	0.00	25.66	25.66	0.00
CBA	15/06/2021	09/06/2020	3.000000	309.88	216.78	0.00	216.78	93.10	0.00	93.10	0.00
CBA	15/06/2021	09/06/2020	24.000000	2,479.06	1,734.25	0.00	1,734.25	744.81	0.00	744.81	0.00
CBA	15/06/2021	09/06/2020	3.000000	309.88	216.78	0.00	216.78	93.10	0.00	93.10	0.00
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY			52.000000	5,221.02	3,760.17	0.00	3,760.17	931.01	536.33	1,467.34	(6.49)
COL	12/11/2020	06/10/2020	6.000000	107.35	104.61	0.00	104.61	0.00	2.74	2.74	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 (\$)
COL	12/11/2020	06/10/2020	18.000000	322.05	313.82	0.00	313.82	0.00	8.23	8.23	0.00
COL	12/11/2020	06/10/2020	1.000000	17.89	17.43	0.00	17.43	0.00	0.46	0.46	0.00
COL	12/11/2020	09/06/2020	4.000000	71.57	64.53	0.00	64.53	0.00	7.04	7.04	0.00
COL	12/11/2020	09/06/2020	23.000000	411.51	371.03	0.00	371.03	0.00	40.48	40.48	0.00
COL	19/05/2021	09/06/2020	1.000000	16.18	16.13	0.00	16.13	0.00	0.05	0.05	0.00
Subtotal for COL - COLES GROUP ORDINARY			53.000000	946.55	887.55	0.00	887.55	0.00	59.00	59.00	0.00
FPH	19/05/2021	25/11/2020	1.000000	30.23	31.69	0.00	31.69	0.00	0.00	0.00	(1.46)
Subtotal for FPH - FISHER & PAYKEL H. ORDINARY			1.000000	30.23	31.69	0.00	31.69	0.00	0.00	0.00	(1.46)
GMG	12/11/2020	15/09/2020	11.000000	213.13	200.54	0.00	200.54	0.00	12.59	12.59	0.00
GMG	12/11/2020	15/09/2020	1.000000	19.38	18.23	0.00	18.23	0.00	1.15	1.15	0.00
GMG	12/11/2020	08/01/2020	6.000000	116.25	82.94	0.00	82.94	0.00	33.31	33.31	0.00
GMG	12/11/2020	08/01/2020	34.000000	658.75	470.01	0.00	470.01	0.00	188.74	188.74	0.00
GMG	13/11/2020	08/01/2020	8.000000	154.00	110.59	0.00	110.59	0.00	43.41	43.41	0.00
GMG	13/11/2020	08/01/2020	18.000000	346.50	248.83	0.00	248.83	0.00	97.67	97.67	0.00
GMG	16/11/2020	08/01/2020	6.000000	117.05	82.94	0.00	82.94	0.00	34.11	34.11	0.00
GMG	17/11/2020	08/01/2020	22.000000	410.29	304.12	0.00	304.12	0.00	106.17	106.17	0.00
GMG	17/11/2020	08/01/2020	5.000000	93.25	69.12	0.00	69.12	0.00	24.13	24.13	0.00
GMG	21/01/2021	08/01/2020	51.000000	903.62	701.06	0.00	701.06	202.56	0.00	202.56	0.00
GMG	21/01/2021	08/01/2020	6.000000	106.30	82.48	0.00	82.48	23.82	0.00	23.82	0.00
GMG	22/01/2021	08/01/2020	10.000000	177.25	137.46	0.00	137.46	39.79	0.00	39.79	0.00
GMG	22/01/2021	08/01/2020	47.000000	833.13	646.07	0.00	646.07	187.06	0.00	187.06	0.00
GMG	25/01/2021	08/01/2020	53.000000	955.84	728.55	0.00	728.55	227.29	0.00	227.29	0.00
GMG	25/01/2021	08/01/2020	4.000000	72.14	54.98	0.00	54.98	17.16	0.00	17.16	0.00
GMG	01/02/2021	08/01/2020	3.000000	53.37	41.24	0.00	41.24	12.13	0.00	12.13	0.00
GMG	01/02/2021	08/01/2020	32.000000	569.24	439.88	0.00	439.88	129.36	0.00	129.36	0.00
GMG	01/02/2021	08/01/2020	22.000000	391.35	302.42	0.00	302.42	88.93	0.00	88.93	0.00
Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT.			339.000000	6,190.84	4,721.46	0.00	4,721.46	928.10	541.28	1,469.38	0.00
LEP	14/09/2020	03/12/2012	8.000000	36.00	9.64	0.00	9.64	26.36	0.00	26.36	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 (\$)
LEP	14/09/2020	03/12/2012	150.000000	674.91	180.74	0.00	180.74	494.17	0.00	494.17	0.00
LEP	15/09/2020	03/12/2012	3.000000	12.96	3.61	0.00	3.61	9.35	0.00	9.35	0.00
LEP	15/09/2020	03/12/2012	109.000000	470.72	131.34	0.00	131.34	339.38	0.00	339.38	0.00
LEP	16/09/2020	03/12/2012	1.000000	4.31	1.20	0.00	1.20	3.11	0.00	3.11	0.00
LEP	16/09/2020	03/12/2012	113.000000	486.18	136.16	0.00	136.16	350.02	0.00	350.02	0.00
LEP	12/11/2020	03/12/2012	56.000000	250.76	67.48	0.00	67.48	183.28	0.00	183.28	0.00
LEP	13/11/2020	03/12/2012	60.000000	260.91	72.30	0.00	72.30	188.61	0.00	188.61	0.00
LEP	21/05/2021	03/12/2012	121.000000	532.46	142.21	0.00	142.21	390.25	0.00	390.25	0.00
LEP	26/05/2021	03/12/2012	55.000000	245.70	64.64	0.00	64.64	181.06	0.00	181.06	0.00
LEP	31/05/2021	03/12/2012	24.000000	107.14	28.21	0.00	28.21	78.93	0.00	78.93	0.00
LEP	01/06/2021	03/12/2012	51.000000	225.43	59.94	0.00	59.94	165.49	0.00	165.49	0.00
Subtotal for LEP - ALE PROPERTY GROUP STAPLED SECURITIES			751.000000	3,307.48	897.47	0.00	897.47	2,410.01	0.00	2,410.01	0.00
MICH	15/09/2020	09/01/2020	4.000000	11.07	12.73	0.00	12.73	0.00	0.00	0.00	(1.66)
MICH	12/11/2020	09/01/2020	6.000000	17.44	19.10	0.00	19.10	0.00	0.00	0.00	(1.66)
MICH	12/11/2020	09/01/2020	4.000000	11.63	12.73	0.00	12.73	0.00	0.00	0.00	(1.10)
MICH	17/11/2020	09/01/2020	1.000000	2.93	3.18	0.00	3.18	0.00	0.00	0.00	(0.25)
MICH	03/12/2020	09/01/2020	38.000000	108.26	120.97	0.00	120.97	0.00	0.00	0.00	(12.71)
MICH	03/12/2020	09/01/2020	2,324.000000	6,621.22	7,398.17	0.00	7,398.17	0.00	0.00	0.00	(776.95)
MICH	04/12/2020	09/01/2020	228.000000	647.40	725.81	0.00	725.81	0.00	0.00	0.00	(78.41)
MICH	04/12/2020	08/01/2020	2,450.000000	6,956.71	7,750.46	0.00	7,750.46	0.00	0.00	0.00	(793.75)
Subtotal for MICH - MAG. INFRA. FUND CH TMF UNITS			5,055.000000	14,376.66	16,043.15	0.00	16,043.15	0.00	0.00	0.00	(1,666.49)
MPO-MGOC	04/03/2021	25/01/2021	13,354.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for MPO-MGOC - MAGELLAN PARTNERSHIP ENTITLEMENT - MGOC HOLDERS			13,354.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MQG	06/10/2020	08/01/2020	4.000000	490.17	552.33	0.00	552.33	0.00	0.00	0.00	(62.16)
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY			4.000000	490.17	552.33	0.00	552.33	0.00	0.00	0.00	(62.16)
NWL	10/07/2020	11/06/2020	1.000000	10.55	8.12	0.00	8.12	0.00	2.43	2.43	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 (\$)
NWL	10/07/2020	11/06/2020	78.000000	822.72	632.96	0.00	632.96	0.00	189.76	189.76	0.00
NWL	10/07/2020	11/06/2020	2.000000	21.10	16.23	0.00	16.23	0.00	4.87	4.87	0.00
NWL	15/07/2020	11/06/2020	2.000000	22.49	16.23	0.00	16.23	0.00	6.26	6.26	0.00
NWL	15/07/2020	11/06/2020	22.000000	247.36	178.53	0.00	178.53	0.00	68.83	68.83	0.00
NWL	15/07/2020	08/01/2020	26.000000	292.34	207.12	0.00	207.12	0.00	85.22	85.22	0.00
NWL	15/07/2020	08/01/2020	25.000000	281.09	199.15	0.00	199.15	0.00	81.94	81.94	0.00
NWL	29/07/2020	08/01/2020	3.000000	37.22	23.90	0.00	23.90	0.00	13.32	13.32	0.00
NWL	29/07/2020	08/01/2020	64.000000	794.02	509.83	0.00	509.83	0.00	284.19	284.19	0.00
NWL	15/09/2020	08/01/2020	27.000000	388.10	215.08	0.00	215.08	0.00	173.02	173.02	0.00
NWL	15/09/2020	08/01/2020	4.000000	57.49	31.86	0.00	31.86	0.00	25.63	25.63	0.00
NWL	16/12/2020	08/01/2020	1.000000	15.97	7.97	0.00	7.97	0.00	8.00	8.00	0.00
NWL	16/12/2020	08/01/2020	57.000000	910.79	454.07	0.00	454.07	0.00	456.72	456.72	0.00
NWL	17/12/2020	08/01/2020	2.000000	33.92	15.93	0.00	15.93	0.00	17.99	17.99	0.00
NWL	17/12/2020	08/01/2020	53.000000	898.55	422.20	0.00	422.20	0.00	476.35	476.35	0.00
NWL	17/12/2020	28/02/2020	4.000000	67.81	30.55	0.00	30.55	0.00	37.26	37.26	0.00
NWL	22/12/2020	28/02/2020	9.000000	147.98	68.73	0.00	68.73	0.00	79.25	79.25	0.00
NWL	22/12/2020	10/03/2020	15.000000	246.63	91.49	0.00	91.49	0.00	155.14	155.14	0.00
NWL	22/12/2020	10/03/2020	5.000000	82.21	30.50	0.00	30.50	0.00	51.71	51.71	0.00
NWL	23/12/2020	10/03/2020	35.000000	572.46	213.47	0.00	213.47	0.00	358.99	358.99	0.00
NWL	23/12/2020	10/03/2020	2.000000	32.71	12.20	0.00	12.20	0.00	20.51	20.51	0.00
NWL	23/12/2020	10/03/2020	2.000000	32.72	12.20	0.00	12.20	0.00	20.52	20.52	0.00
Subtotal for NWL - NETWEALTH GROUP ORDINARY			439.000000	6,016.23	3,398.32	0.00	3,398.32	0.00	2,617.91	2,617.91	0.00
NXT	06/10/2020	03/06/2020	1.000000	12.22	9.35	0.00	9.35	0.00	2.87	2.87	0.00
NXT	19/05/2021	03/06/2020	1.000000	10.33	9.35	0.00	9.35	0.00	0.98	0.98	0.00
Subtotal for NXT - NEXTDC LIMITED ORDINARY			2.000000	22.55	18.70	0.00	18.70	0.00	3.85	3.85	0.00
REA	16/12/2020	16/09/2020	2.000000	294.57	225.84	0.00	225.84	0.00	68.73	68.73	0.00
REA	16/12/2020	16/09/2020	1.000000	147.28	112.92	0.00	112.92	0.00	34.36	34.36	0.00
Subtotal for REA - REA GROUP ORDINARY			3.000000	441.85	338.76	0.00	338.76	0.00	103.09	103.09	0.00
RIO	09/04/2021	15/07/2020	1.000000	115.31	104.76	0.00	104.76	0.00	10.55	10.55	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 (\$)
RIO	09/04/2021	15/07/2020	11.000000	1,268.36	1,152.31	0.00	1,152.31	0.00	116.05	116.05	0.00
RIO	12/04/2021	14/07/2020	2.000000	229.44	202.14	0.00	202.14	0.00	27.30	27.30	0.00
RIO	12/04/2021	14/07/2020	8.000000	917.72	808.54	0.00	808.54	0.00	109.18	109.18	0.00
RIO	12/04/2021	14/07/2020	2.000000	229.43	202.13	0.00	202.13	0.00	27.30	27.30	0.00
Subtotal for RIO - RIO TINTO LIMITED ORDINARY			24.000000	2,760.26	2,469.88	0.00	2,469.88	0.00	290.38	290.38	0.00
SEK	02/11/2020	09/01/2020	15.000000	316.41	347.32	0.00	347.32	0.00	0.00	0.00	(30.91)
SEK	02/11/2020	09/01/2020	16.000000	337.51	370.47	0.00	370.47	0.00	0.00	0.00	(32.96)
SEK	02/11/2020	09/01/2020	7.000000	147.66	162.08	0.00	162.08	0.00	0.00	0.00	(14.42)
SEK	02/11/2020	08/01/2020	17.000000	358.60	386.90	0.00	386.90	0.00	0.00	0.00	(28.30)
SEK	02/11/2020	08/01/2020	62.000000	1,307.85	1,411.02	0.00	1,411.02	0.00	0.00	0.00	(103.17)
SEK	02/11/2020	28/02/2020	16.000000	337.51	333.84	0.00	333.84	0.00	3.67	3.67	0.00
SEK	02/11/2020	28/02/2020	2.000000	42.19	41.72	0.00	41.72	0.00	0.47	0.47	0.00
SEK	02/11/2020	17/03/2020	2.000000	42.19	30.36	0.00	30.36	0.00	11.83	11.83	0.00
SEK	02/11/2020	17/03/2020	22.000000	464.08	333.93	0.00	333.93	0.00	130.15	130.15	0.00
Subtotal for SEK - SEEK LIMITED ORDINARY			159.000000	3,354.00	3,417.64	0.00	3,417.64	0.00	146.12	146.12	(209.76)
SHL	06/10/2020	12/02/2019	1.000000	33.69	19.50	0.00	19.50	14.19	0.00	14.19	0.00
SHL	12/11/2020	12/02/2019	4.000000	136.63	78.00	0.00	78.00	58.63	0.00	58.63	0.00
SHL	12/11/2020	12/02/2019	23.000000	785.59	448.50	0.00	448.50	337.09	0.00	337.09	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY			28.000000	955.91	546.00	0.00	546.00	409.91	0.00	409.91	0.00
STW	19/05/2021	16/04/2021	14.000000	904.44	919.68	0.00	919.68	0.00	0.00	0.00	(15.24)
Subtotal for STW - SPDR 200 FUND ETF UNITS			14.000000	904.44	919.68	0.00	919.68	0.00	0.00	0.00	(15.24)
TCL	19/05/2021	09/06/2020	1.000000	13.47	14.79	0.00	14.79	0.00	0.00	0.00	(1.32)
Subtotal for TCL - TRANSURBAN GROUP TRIPLE STAPLED SEC.			1.000000	13.47	14.79	0.00	14.79	0.00	0.00	0.00	(1.32)
TPG	06/11/2020	03/06/2020	1.000000	7.33	8.04	0.00	8.04	0.00	0.00	0.00	(0.71)
TPG	09/04/2021	03/06/2020	50.000000	317.20	401.92	0.00	401.92	0.00	0.00	0.00	(84.72)
TPG	09/04/2021	17/04/2020	46.000000	291.82	357.61	0.00	357.61	0.00	0.00	0.00	(65.79)
TPG	09/04/2021	17/04/2020	4.000000	25.38	31.09	0.00	31.09	0.00	0.00	0.00	(5.71)
TPG	09/04/2021	20/05/2020	55.000000	348.92	418.87	0.00	418.87	0.00	0.00	0.00	(69.95)

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 (\$)
TPG	09/04/2021	31/03/2020	147.000000	932.57	1,033.81	0.00	1,033.81	0.00	0.00	0.00	(101.24)
TPG	09/04/2021	31/03/2020	2.000000	12.69	14.07	0.00	14.07	0.00	0.00	0.00	(1.38)
Subtotal for TPG - TPG TELECOM LIMITED			305.000000	1,935.91	2,265.41	0.00	2,265.41	0.00	0.00	0.00	(329.50)
TUA	03/07/2020	01/07/2020	153.000000	143.32	103.77	0.00	103.77	0.00	39.55	39.55	0.00
Subtotal for TUA - TUAS LIMITED			153.000000	143.32	103.77	0.00	103.77	0.00	39.55	39.55	0.00
WPL	09/04/2021	03/06/2020	12.000000	291.04	279.75	0.00	279.75	0.00	11.29	11.29	0.00
WPL	09/04/2021	03/06/2020	6.000000	145.52	139.87	0.00	139.87	0.00	5.65	5.65	0.00
WPL	09/04/2021	31/03/2020	1.000000	24.25	18.33	0.00	18.33	5.92	0.00	5.92	0.00
WPL	09/04/2021	31/03/2020	58.000000	1,406.69	1,062.74	0.00	1,062.74	343.95	0.00	343.95	0.00
WPL	09/04/2021	16/09/2020	20.000000	485.07	366.46	0.00	366.46	0.00	118.61	118.61	0.00
WPL	09/04/2021	16/09/2020	2.000000	48.51	36.65	0.00	36.65	0.00	11.86	11.86	0.00
WPL	09/04/2021	16/09/2020	1.000000	24.25	18.32	0.00	18.32	0.00	5.93	5.93	0.00
Subtotal for WPL - WOODSIDE PETROLEUM ORDINARY			100.000000	2,425.33	1,922.12	0.00	1,922.12	349.87	153.34	503.21	0.00
XRO	27/11/2020	11/06/2020	5.000000	671.85	423.85	0.00	423.85	0.00	248.00	248.00	0.00
XRO	27/11/2020	10/06/2020	2.000000	268.74	169.28	0.00	169.28	0.00	99.46	99.46	0.00
XRO	16/12/2020	10/06/2020	6.000000	904.28	507.84	0.00	507.84	0.00	396.44	396.44	0.00
XRO	16/04/2021	09/03/2021	4.000000	585.86	433.64	0.00	433.64	0.00	152.22	152.22	0.00
Subtotal for XRO - XERO LTD ORDINARY			17.000000	2,430.73	1,534.61	0.00	1,534.61	0.00	896.12	896.12	0.00
Managed Fund (Long)											
AAP3254AU	16/09/2020	16/01/2020	3.969100	4.33	5.25	0.00	5.25	0.00	0.00	0.00	(0.92)
AAP3254AU	13/11/2020	16/01/2020	8.044700	9.36	10.63	0.00	10.63	0.00	0.00	0.00	(1.27)
AAP3254AU	15/12/2020	16/01/2020	3,582.801500	4,030.47	4,734.41	0.00	4,734.41	0.00	0.00	0.00	(703.94)
AAP3254AU	15/12/2020	13/01/2020	5,525.055800	6,215.41	7,167.63	0.00	7,167.63	0.00	0.00	0.00	(952.22)
AAP3254AU	15/12/2020	10/01/2020	4,377.647200	4,924.63	5,644.49	0.00	5,644.49	0.00	0.00	0.00	(719.86)
AAP3254AU	15/12/2020	10/06/2020	192.920400	217.03	226.00	0.00	226.00	0.00	0.00	0.00	(8.97)
AAP3254AU	15/12/2020	25/06/2020	2.416000	2.72	2.74	0.00	2.74	0.00	0.00	0.00	(0.02)

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 (\$)
AAP3254AU	22/01/2021	14/12/2020	827.150600	898.71	923.33	0.00	923.33	0.00	0.00	0.00	(24.62)
Subtotal for AAP3254AU - Ausbil Global Essential Infrastructure Fund - Unhedged			14,520.005300	16,302.66	18,714.48	0.00	18,714.48	0.00	0.00	0.00	(2,411.82)
AAP3601AU	25/01/2021	07/12/2020	829.432800	855.48	865.88	0.00	865.88	0.00	0.00	0.00	(10.40)
Subtotal for AAP3601AU - Ausbil Global Essential Infrastructure Fund - Hedged			829.432800	855.48	865.88	0.00	865.88	0.00	0.00	0.00	(10.40)
BFL0002AU	07/10/2020	16/01/2020	13.465200	33.06	33.44	0.00	33.44	0.00	0.00	0.00	(0.38)
BFL0002AU	09/11/2020	16/01/2020	1.949700	5.04	4.84	0.00	4.84	0.00	0.20	0.20	0.00
BFL0002AU	18/11/2020	16/01/2020	3.364890	8.70	8.36	0.00	8.36	0.00	0.34	0.34	0.00
BFL0002AU	20/05/2021	16/01/2020	12.746730	35.78	31.66	0.00	31.66	4.12	0.00	4.12	0.00
BFL0002AU	16/06/2021	16/01/2020	3.322800	10.05	8.25	0.00	8.25	1.80	0.00	1.80	0.00
Subtotal for BFL0002AU - Bennelong Concentrated Australian Equites Fund			34.849320	92.63	86.55	0.00	86.55	5.92	0.54	6.46	(0.38)
BFL0020AU	16/09/2020	14/02/2020	1.614600	1.85	2.33	0.00	2.33	0.00	0.00	0.00	(0.48)
BFL0020AU	13/11/2020	14/02/2020	5.028700	6.18	7.26	0.00	7.26	0.00	0.00	0.00	(1.08)
Subtotal for BFL0020AU - Quay Global Real Estate Fund - Daily Series			6.643300	8.03	9.59	0.00	9.59	0.00	0.00	0.00	(1.56)
HOW3590AU	07/10/2020	16/01/2020	7.749100	11.93	11.15	0.00	11.15	0.00	0.78	0.78	0.00
HOW3590AU	09/11/2020	16/01/2020	1.127300	1.80	1.62	0.00	1.62	0.00	0.18	0.18	0.00
HOW3590AU	16/06/2021	12/04/2021	2.670500	4.72	4.60	0.00	4.60	0.00	0.12	0.12	0.00
Subtotal for HOW3590AU - Lennox Australian Small Companies Fund			11.546900	18.45	17.37	0.00	17.37	0.00	1.08	1.08	0.00
SOL0001AU	07/10/2020	16/01/2020	35.847500	49.55	58.98	0.00	58.98	0.00	0.00	0.00	(9.43)
SOL0001AU	09/11/2020	16/01/2020	5.253900	7.53	8.64	0.00	8.64	0.00	0.00	0.00	(1.11)
SOL0001AU	10/11/2020	16/01/2020	1.076000	1.56	1.77	0.00	1.77	0.00	0.00	0.00	(0.21)
SOL0001AU	18/11/2020	16/01/2020	10.047800	15.02	16.53	0.00	16.53	0.00	0.00	0.00	(1.51)
SOL0001AU	21/12/2020	16/01/2020	2.510400	3.76	4.13	0.00	4.13	0.00	0.00	0.00	(0.37)
SOL0001AU	12/04/2021	16/01/2020	1,993.042100	3,099.78	3,279.09	0.00	3,279.09	0.00	0.00	0.00	(179.31)

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 (\$)
SOL0001AU	12/04/2021	10/01/2020	10,745.269600	16,712.12	17,387.68	0.00	17,387.68	0.00	0.00	0.00	(675.56)
SOL0001AU	20/05/2021	10/01/2020	20.388500	32.07	32.99	0.00	32.99	0.00	0.00	0.00	(0.92)
SOL0001AU	16/06/2021	10/01/2020	4.916300	8.08	7.96	0.00	7.96	0.12	0.00	0.12	0.00
Subtotal for SOL0001AU - Solaris Core Australian Equity Fund (Performance Alignment)			12,818.352100	19,929.47	20,797.77	0.00	20,797.77	0.12	0.00	0.12	(868.42)
Total				105,242.82	98,746.73	0.00	98,746.73	6,095.16	6,007.53	12,102.69	(5,606.60)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Some tax deferred, return of capital and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Where this has occurred, no units have been sold, so the quantity shown under the Units column will be 0 and the Security Sale Date represents the CGT Event date of the relevant distribution.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)										
AD8	08/01/2020	73.000000	593.49	603.04	0.00	603.04	0.00	0.00	0.00	(9.55)
AD8	24/02/2020	172.000000	1,398.36	1,141.63	0.00	1,141.63	256.73	0.00	256.73	0.00
AD8	10/03/2020	66.000000	536.58	389.55	0.00	389.55	147.03	0.00	147.03	0.00
AD8	12/11/2020	60.000000	487.80	452.06	0.00	452.06	0.00	35.74	35.74	0.00
Subtotal for AD8 - AUDINATEGROUPLTD ORDINARY		371.000000	3,016.23	2,586.28	0.00	2,586.28	403.76	35.74	439.50	(9.55)
ANZ	14/04/2021	4.000000	112.60	115.33	0.00	115.33	0.00	0.00	0.00	(2.73)
ANZ	15/04/2021	2.000000	56.30	57.74	0.00	57.74	0.00	0.00	0.00	(1.44)
ANZ	16/04/2021	4.000000	112.60	115.23	0.00	115.23	0.00	0.00	0.00	(2.63)
ANZ	16/04/2021	92.000000	2,589.80	2,650.31	0.00	2,650.31	0.00	0.00	0.00	(60.51)
ANZ	21/05/2021	20.000000	563.00	558.52	0.00	558.52	0.00	4.48	4.48	0.00
ANZ	21/05/2021	14.000000	394.10	390.96	0.00	390.96	0.00	3.14	3.14	0.00
ANZ	15/06/2021	65.000000	1,829.75	1,863.90	0.00	1,863.90	0.00	0.00	0.00	(34.15)
ANZ	15/06/2021	7.000000	197.05	200.73	0.00	200.73	0.00	0.00	0.00	(3.68)
Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY		208.000000	5,855.20	5,952.72	0.00	5,952.72	0.00	7.62	7.62	(105.14)
BHP	03/01/2019	91.000000	4,419.87	3,115.04	0.00	3,115.04	1,304.83	0.00	1,304.83	0.00
BHP	10/03/2020	18.000000	874.26	520.12	0.00	520.12	354.14	0.00	354.14	0.00
BHP	10/03/2020	10.000000	485.70	288.96	0.00	288.96	196.74	0.00	196.74	0.00
BHP	17/03/2020	3.000000	145.71	83.22	0.00	83.22	62.49	0.00	62.49	0.00
BHP	17/03/2020	12.000000	582.84	332.89	0.00	332.89	249.95	0.00	249.95	0.00
BHP	10/06/2020	30.000000	1,457.10	1,136.76	0.00	1,136.76	320.34	0.00	320.34	0.00
BHP	10/06/2020	15.000000	728.55	568.39	0.00	568.39	160.16	0.00	160.16	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY		179.000000	8,694.03	6,045.38	0.00	6,045.38	2,648.65	0.00	2,648.65	0.00
CAR	27/02/2017	173.000000	3,418.48	1,919.24	0.00	1,919.24	1,499.24	0.00	1,499.24	0.00
CAR	17/03/2020	30.000000	592.80	379.59	0.00	379.59	213.21	0.00	213.21	0.00
CAR	17/03/2020	2.000000	39.52	25.31	0.00	25.31	14.21	0.00	14.21	0.00
CAR	04/03/2021	23.000000	454.48	434.61	0.00	434.61	0.00	19.87	19.87	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 (\$)
CAR	04/03/2021	1.000000	19.76	18.89	0.00	18.89	0.00	0.87	0.87	0.00
CAR	19/05/2021	47.000000	928.72	811.55	0.00	811.55	0.00	117.17	117.17	0.00
CAR	19/05/2021	11.000000	217.36	189.94	0.00	189.94	0.00	27.42	27.42	0.00
Subtotal for CAR - CARSALES.COM LTD. ORDINARY		287.000000	5,671.12	3,779.13	0.00	3,779.13	1,726.66	165.33	1,891.99	0.00
CBA	09/09/2008	16.000000	1,597.92	704.51	0.00	704.51	893.41	0.00	893.41	0.00
CBA	23/03/2009	39.000000	3,894.93	988.00	0.00	988.00	2,906.93	0.00	2,906.93	0.00
CBA	09/06/2020	3.000000	299.61	216.78	0.00	216.78	82.83	0.00	82.83	0.00
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY		58.000000	5,792.46	1,909.29	0.00	1,909.29	3,883.17	0.00	3,883.17	0.00
COH	26/02/2020	4.000000	1,006.68	854.67	0.00	854.67	152.01	0.00	152.01	0.00
COH	28/02/2020	3.000000	755.01	624.89	0.00	624.89	130.12	0.00	130.12	0.00
COH	28/02/2020	1.000000	251.67	208.30	0.00	208.30	43.37	0.00	43.37	0.00
COH	10/03/2020	2.000000	503.34	390.90	0.00	390.90	112.44	0.00	112.44	0.00
COH	17/03/2020	2.000000	503.34	348.28	0.00	348.28	155.06	0.00	155.06	0.00
COH	30/04/2020	10.000000	2,516.70	1,400.00	0.00	1,400.00	1,116.70	0.00	1,116.70	0.00
COH	09/06/2020	2.000000	503.34	386.78	0.00	386.78	116.56	0.00	116.56	0.00
COH	10/06/2020	2.000000	503.34	388.27	0.00	388.27	115.07	0.00	115.07	0.00
COH	11/06/2020	3.000000	755.01	584.13	0.00	584.13	170.88	0.00	170.88	0.00
COH	10/11/2020	2.000000	503.34	451.23	0.00	451.23	0.00	52.11	52.11	0.00
Subtotal for COH - COCHLEAR LIMITED ORDINARY		31.000000	7,801.77	5,637.45	0.00	5,637.45	2,112.21	52.11	2,164.32	0.00
COL	23/03/2020	11.000000	187.99	171.63	0.00	171.63	16.36	0.00	16.36	0.00
COL	23/03/2020	89.000000	1,521.01	1,388.63	0.00	1,388.63	132.38	0.00	132.38	0.00
COL	24/03/2020	10.000000	170.90	157.28	0.00	157.28	13.62	0.00	13.62	0.00
COL	24/03/2020	33.000000	563.97	518.99	0.00	518.99	44.98	0.00	44.98	0.00
COL	29/04/2020	42.000000	717.78	650.91	0.00	650.91	66.87	0.00	66.87	0.00
COL	29/04/2020	2.000000	34.18	30.99	0.00	30.99	3.19	0.00	3.19	0.00
COL	07/05/2020	46.000000	786.14	703.01	0.00	703.01	83.13	0.00	83.13	0.00
COL	07/05/2020	5.000000	85.45	76.42	0.00	76.42	9.03	0.00	9.03	0.00

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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 (\$)
COL	09/06/2020	26.000000	444.34	419.43	0.00	419.43	24.91	0.00	24.91	0.00
Subtotal for COL - COLES GROUP ORDINARY		264.000000	4,511.76	4,117.29	0.00	4,117.29	394.47	0.00	394.47	0.00
CSL	04/08/2010	33.000000	9,411.27	1,108.35	0.00	1,108.35	8,302.92	0.00	8,302.92	0.00
CSL	10/11/2020	1.000000	285.19	306.84	0.00	306.84	0.00	0.00	0.00	(21.65)
Subtotal for CSL - CSL LIMITED ORDINARY		34.000000	9,696.46	1,415.19	0.00	1,415.19	8,302.92	0.00	8,302.92	(21.65)
DXS	02/04/2020	98.000000	1,045.66	930.38	0.00	930.38	115.28	0.00	115.28	0.00
DXS	09/04/2020	25.000000	266.75	244.47	0.00	244.47	22.28	0.00	22.28	0.00
DXS	15/04/2020	6.000000	64.02	58.75	0.00	58.75	5.27	0.00	5.27	0.00
DXS	15/04/2020	47.000000	501.49	460.15	0.00	460.15	41.34	0.00	41.34	0.00
DXS	21/04/2020	13.000000	138.71	119.99	0.00	119.99	18.72	0.00	18.72	0.00
DXS	21/04/2020	15.000000	160.05	138.43	0.00	138.43	21.62	0.00	21.62	0.00
DXS	08/05/2020	2.000000	21.34	18.37	0.00	18.37	2.97	0.00	2.97	0.00
DXS	08/05/2020	52.000000	554.84	477.50	0.00	477.50	77.34	0.00	77.34	0.00
Subtotal for DXS - DEXUS STAPLED UNITS		258.000000	2,752.86	2,448.04	0.00	2,448.04	304.82	0.00	304.82	0.00
EDV	23/03/2020	3.000000	18.87	15.44	0.00	15.44	3.43	0.00	3.43	0.00
EDV	23/03/2020	41.000000	257.89	211.08	0.00	211.08	46.81	0.00	46.81	0.00
EDV	24/03/2020	10.000000	62.90	50.79	0.00	50.79	12.11	0.00	12.11	0.00
EDV	09/06/2020	1.000000	6.29	5.40	0.00	5.40	0.89	0.00	0.89	0.00
EDV	09/06/2020	30.000000	188.70	162.09	0.00	162.09	26.61	0.00	26.61	0.00
EDV	09/11/2020	12.000000	75.48	67.28	0.00	67.28	0.00	8.20	8.20	0.00
Subtotal for EDV - ENDEAVOUR DEFERRED SETTLEMENT		97.000000	610.13	512.08	0.00	512.08	89.85	8.20	98.05	0.00
FPH	15/09/2020	27.000000	780.84	816.38	0.00	816.38	0.00	0.00	0.00	(35.54)
FPH	16/09/2020	28.000000	809.76	854.26	0.00	854.26	0.00	0.00	0.00	(44.50)
FPH	25/11/2020	14.000000	404.88	443.69	0.00	443.69	0.00	0.00	0.00	(38.81)
Subtotal for FPH - FISHER & PAYKEL H. ORDINARY		69.000000	1,995.48	2,114.33	0.00	2,114.33	0.00	0.00	0.00	(118.85)

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Unrealised Capital Gains/Losses

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GMG	08/01/2020	186.000000	3,937.62	2,548.14	0.00	2,548.14	1,389.48	0.00	1,389.48	0.00
Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT.		186.000000	3,937.62	2,548.14	0.00	2,548.14	1,389.48	0.00	1,389.48	0.00
IEL	16/12/2020	12.000000	294.48	245.02	0.00	245.02	0.00	49.46	49.46	0.00
IEL	16/12/2020	33.000000	809.82	673.83	0.00	673.83	0.00	135.99	135.99	0.00
IEL	18/12/2020	23.000000	564.42	451.51	0.00	451.51	0.00	112.91	112.91	0.00
IEL	23/12/2020	24.000000	588.96	479.63	0.00	479.63	0.00	109.33	109.33	0.00
Subtotal for IEL - IDP EDUCATION LTD ORDINARY		92.000000	2,257.68	1,849.99	0.00	1,849.99	0.00	407.69	407.69	0.00
JBH	16/12/2020	1.000000	50.58	46.88	0.00	46.88	0.00	3.70	3.70	0.00
JBH	16/12/2020	29.000000	1,466.82	1,359.18	0.00	1,359.18	0.00	107.64	107.64	0.00
JBH	23/12/2020	9.000000	455.22	431.85	0.00	431.85	0.00	23.37	23.37	0.00
JBH	03/03/2021	11.000000	556.38	499.06	0.00	499.06	0.00	57.32	57.32	0.00
Subtotal for JBH - JB HI-FI LIMITED ORDINARY		50.000000	2,529.00	2,336.97	0.00	2,336.97	0.00	192.03	192.03	0.00
MGOC	06/08/2015	16,711.000000	45,955.25	29,632.25	0.00	29,632.25	16,323.00	0.00	16,323.00	0.00
MGOC	08/01/2020	3,079.000000	8,467.25	8,195.91	0.00	8,195.91	271.34	0.00	271.34	0.00
MGOC	08/01/2020	555.000000	1,526.25	1,475.83	0.00	1,475.83	50.42	0.00	50.42	0.00
MGOC	09/01/2020	283.000000	778.25	755.79	0.00	755.79	22.46	0.00	22.46	0.00
MGOC	09/01/2020	1,431.000000	3,935.25	3,827.72	0.00	3,827.72	107.53	0.00	107.53	0.00
Subtotal for MGOC - MAGELLANGLOOPENCLASS OPEN CLASS		22,059.000000	60,662.25	43,887.50	0.00	43,887.50	16,774.75	0.00	16,774.75	0.00
MICH	12/08/2016	7,950.000000	23,293.50	19,214.04	0.00	19,214.04	4,079.46	0.00	4,079.46	0.00
MICH	08/01/2020	2,420.000000	7,090.60	7,655.55	0.00	7,655.55	0.00	0.00	0.00	(564.95)
MICH	08/01/2020	29.000000	84.97	91.74	0.00	91.74	0.00	0.00	0.00	(6.77)
MICH	09/06/2020	53.000000	155.29	153.88	0.00	153.88	1.41	0.00	1.41	0.00
MICH	09/06/2020	32.000000	93.76	92.91	0.00	92.91	0.85	0.00	0.85	0.00
MICH	13/11/2020	1.000000	2.93	2.91	0.00	2.91	0.00	0.02	0.02	0.00

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Unrealised Capital Gains/Losses

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MICH	22/01/2021	4.000000	11.72	10.85	0.00	10.85	0.00	0.87	0.87	0.00
Subtotal for MICH - MAG. INFRA. FUND CH TMF UNITS		10,489.000000	30,732.77	27,221.88	0.00	27,221.88	4,081.72	0.89	4,082.61	(571.72)
MQG	08/01/2020	7.000000	1,095.01	966.58	0.00	966.58	128.43	0.00	128.43	0.00
MQG	08/01/2020	28.000000	4,380.04	3,866.33	0.00	3,866.33	513.71	0.00	513.71	0.00
MQG	09/11/2020	3.000000	469.29	409.35	0.00	409.35	0.00	59.94	59.94	0.00
MQG	16/12/2020	3.000000	469.29	417.63	0.00	417.63	0.00	51.66	51.66	0.00
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY		41.000000	6,413.63	5,659.89	0.00	5,659.89	642.14	111.60	753.74	0.00
NXT	24/02/2020	58.000000	687.88	447.24	0.00	447.24	240.64	0.00	240.64	0.00
NXT	24/02/2020	3.000000	35.58	23.13	0.00	23.13	12.45	0.00	12.45	0.00
NXT	25/02/2020	1.000000	11.86	7.70	0.00	7.70	4.16	0.00	4.16	0.00
NXT	25/02/2020	62.000000	735.32	477.25	0.00	477.25	258.07	0.00	258.07	0.00
NXT	28/02/2020	121.000000	1,435.06	939.70	0.00	939.70	495.36	0.00	495.36	0.00
NXT	10/03/2020	1.000000	11.86	8.15	0.00	8.15	3.71	0.00	3.71	0.00
NXT	24/03/2020	45.000000	533.70	327.63	0.00	327.63	206.07	0.00	206.07	0.00
NXT	24/03/2020	3.000000	35.58	21.84	0.00	21.84	13.74	0.00	13.74	0.00
NXT	03/06/2020	44.000000	521.84	411.25	0.00	411.25	110.59	0.00	110.59	0.00
NXT	10/06/2020	91.000000	1,079.26	810.89	0.00	810.89	268.37	0.00	268.37	0.00
NXT	11/06/2020	69.000000	818.34	629.08	0.00	629.08	189.26	0.00	189.26	0.00
NXT	11/06/2020	1.000000	11.86	9.12	0.00	9.12	2.74	0.00	2.74	0.00
Subtotal for NXT - NEXTDC LIMITED ORDINARY		499.000000	5,918.14	4,112.98	0.00	4,112.98	1,805.16	0.00	1,805.16	0.00
OMN	07/06/2018	75.000000	72.75	18.43	0.00	18.43	54.32	0.00	54.32	0.00
Subtotal for OMN - ONEMARKET ORDINARY		75.000000	72.75	18.43	0.00	18.43	54.32	0.00	54.32	0.00
REA	21/04/2020	9.000000	1,521.27	725.83	0.00	725.83	795.44	0.00	795.44	0.00
REA	22/04/2020	4.000000	676.12	318.44	0.00	318.44	357.68	0.00	357.68	0.00
REA	09/06/2020	3.000000	507.09	318.83	0.00	318.83	188.26	0.00	188.26	0.00
REA	09/06/2020	1.000000	169.03	106.28	0.00	106.28	62.75	0.00	62.75	0.00

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REA	10/06/2020	1.000000	169.03	107.08	0.00	107.08	61.95	0.00	61.95	0.00
REA	10/06/2020	3.000000	507.09	321.22	0.00	321.22	185.87	0.00	185.87	0.00
REA	11/06/2020	4.000000	676.12	419.18	0.00	419.18	256.94	0.00	256.94	0.00
REA	16/09/2020	1.000000	169.03	112.92	0.00	112.92	0.00	56.11	56.11	0.00
Subtotal for REA - REA GROUP ORDINARY		26.000000	4,394.78	2,429.78	0.00	2,429.78	1,908.89	56.11	1,965.00	0.00
SCP	09/04/2020	3.000000	7.56	6.55	0.00	6.55	1.01	0.00	1.01	0.00
SCP	09/04/2020	317.000000	798.84	692.24	0.00	692.24	106.60	0.00	106.60	0.00
SCP	15/04/2020	225.000000	567.00	486.61	0.00	486.61	80.39	0.00	80.39	0.00
SCP	15/04/2020	3.000000	7.56	6.49	0.00	6.49	1.07	0.00	1.07	0.00
SCP	30/04/2020	3.000000	7.56	6.51	0.00	6.51	1.05	0.00	1.05	0.00
SCP	30/04/2020	112.000000	282.24	242.97	0.00	242.97	39.27	0.00	39.27	0.00
Subtotal for SCP - SCA PROPERTY GROUP STAPLED SECURITIES		663.000000	1,670.76	1,441.37	0.00	1,441.37	229.39	0.00	229.39	0.00
SHL	12/02/2019	100.000000	3,840.00	1,950.00	0.00	1,950.00	1,890.00	0.00	1,890.00	0.00
SHL	08/12/2020	15.000000	576.00	482.16	0.00	482.16	0.00	93.84	93.84	0.00
SHL	16/12/2020	5.000000	192.00	164.79	0.00	164.79	0.00	27.21	27.21	0.00
SHL	16/12/2020	9.000000	345.60	296.63	0.00	296.63	0.00	48.97	48.97	0.00
SHL	04/03/2021	2.000000	76.80	62.58	0.00	62.58	0.00	14.22	14.22	0.00
SHL	04/03/2021	13.000000	499.20	406.76	0.00	406.76	0.00	92.44	92.44	0.00
SHL	10/03/2021	13.000000	499.20	399.03	0.00	399.03	0.00	100.17	100.17	0.00
SHL	10/03/2021	2.000000	76.80	61.39	0.00	61.39	0.00	15.41	15.41	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY		159.000000	6,105.60	3,823.34	0.00	3,823.34	1,890.00	392.26	2,282.26	0.00
SLF	08/05/2020	246.000000	3,166.02	2,462.32	0.00	2,462.32	703.70	0.00	703.70	0.00
SLF	14/05/2020	95.000000	1,222.65	928.90	0.00	928.90	293.75	0.00	293.75	0.00
SLF	20/05/2020	2.000000	25.74	20.34	0.00	20.34	5.40	0.00	5.40	0.00
SLF	20/05/2020	47.000000	604.89	478.14	0.00	478.14	126.75	0.00	126.75	0.00
SLF	26/05/2020	1.000000	12.87	10.95	0.00	10.95	1.92	0.00	1.92	0.00
SLF	26/05/2020	92.000000	1,184.04	1,007.33	0.00	1,007.33	176.71	0.00	176.71	0.00
SLF	29/05/2020	92.000000	1,184.04	1,001.80	0.00	1,001.80	182.24	0.00	182.24	0.00

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SLF	03/06/2020	92.000000	1,184.04	1,007.33	0.00	1,007.33	176.71	0.00	176.71	0.00
SLF	04/06/2020	92.000000	1,184.04	1,036.17	0.00	1,036.17	147.87	0.00	147.87	0.00
SLF	09/06/2020	267.000000	3,436.29	3,142.10	0.00	3,142.10	294.19	0.00	294.19	0.00
SLF	24/06/2020	110.000000	1,415.70	1,216.52	0.00	1,216.52	199.18	0.00	199.18	0.00
SLF	24/06/2020	5.000000	64.35	55.31	0.00	55.31	9.04	0.00	9.04	0.00
SLF	15/09/2020	64.000000	823.68	689.33	0.00	689.33	0.00	134.35	134.35	0.00
SLF	15/09/2020	2.000000	25.74	21.54	0.00	21.54	0.00	4.20	4.20	0.00
SLF	12/11/2020	8.000000	102.96	97.61	0.00	97.61	0.00	5.35	5.35	0.00
SLF	12/11/2020	245.000000	3,153.15	2,989.18	0.00	2,989.18	0.00	163.97	163.97	0.00
SLF	13/11/2020	112.000000	1,441.44	1,350.00	0.00	1,350.00	0.00	91.44	91.44	0.00
SLF	16/11/2020	15.000000	193.05	183.82	0.00	183.82	0.00	9.23	9.23	0.00
SLF	17/11/2020	87.000000	1,119.69	1,065.87	0.00	1,065.87	0.00	53.82	53.82	0.00
SLF	21/01/2021	84.000000	1,081.08	994.86	0.00	994.86	0.00	86.22	86.22	0.00
SLF	22/01/2021	85.000000	1,093.95	1,011.73	0.00	1,011.73	0.00	82.22	82.22	0.00
SLF	25/01/2021	85.000000	1,093.95	1,013.55	0.00	1,013.55	0.00	80.40	80.40	0.00
SLF	27/01/2021	2.000000	25.74	23.82	0.00	23.82	0.00	1.92	1.92	0.00
SLF	28/01/2021	7.000000	90.09	82.49	0.00	82.49	0.00	7.60	7.60	0.00
SLF	29/01/2021	14.000000	180.18	165.84	0.00	165.84	0.00	14.34	14.34	0.00
SLF	01/02/2021	136.000000	1,750.32	1,597.31	0.00	1,597.31	0.00	153.01	153.01	0.00
SLF	01/02/2021	1.000000	12.87	11.74	0.00	11.74	0.00	1.13	1.13	0.00
SLF	26/05/2021	118.000000	1,518.66	1,487.20	0.00	1,487.20	0.00	31.46	31.46	0.00
SLF	26/05/2021	6.000000	77.22	75.63	0.00	75.63	0.00	1.59	1.59	0.00
Subtotal for SLF - SPDR S&P/ASX PROP FU ETF UNITS		2,212.000000	28,468.44	25,228.73	0.00	25,228.73	2,317.46	922.25	3,239.71	0.00
STW	09/04/2021	74.000000	5,016.46	4,812.41	0.00	4,812.41	0.00	204.05	204.05	0.00
STW	12/04/2021	24.000000	1,626.96	1,556.73	0.00	1,556.73	0.00	70.23	70.23	0.00
STW	16/04/2021	202.000000	13,693.58	13,267.36	0.00	13,267.36	0.00	426.22	426.22	0.00
Subtotal for STW - SPDR 200 FUND ETF UNITS		300.000000	20,337.00	19,636.50	0.00	19,636.50	0.00	700.50	700.50	0.00
TCL	20/03/2020	24.000000	341.52	248.96	0.00	248.96	92.56	0.00	92.56	0.00

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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 (\$)
TCL	20/03/2020	44.000000	626.12	456.42	0.00	456.42	169.70	0.00	169.70	0.00
TCL	24/03/2020	33.000000	469.59	358.86	0.00	358.86	110.73	0.00	110.73	0.00
TCL	31/03/2020	53.000000	754.19	646.90	0.00	646.90	107.29	0.00	107.29	0.00
TCL	31/03/2020	4.000000	56.92	48.83	0.00	48.83	8.09	0.00	8.09	0.00
TCL	09/06/2020	27.000000	384.21	397.43	0.00	397.43	0.00	0.00	0.00	(13.22)
TCL	09/06/2020	1.000000	14.23	14.71	0.00	14.71	0.00	0.00	0.00	(0.48)
TCL	17/06/2020	2.000000	28.46	29.27	0.00	29.27	0.00	0.00	0.00	(0.81)
TCL	17/06/2020	25.000000	355.75	365.86	0.00	365.86	0.00	0.00	0.00	(10.11)
TCL	06/10/2020	30.000000	426.90	420.50	0.00	420.50	0.00	6.40	6.40	0.00
TCL	09/11/2020	33.000000	469.59	469.43	0.00	469.43	0.00	0.16	0.16	0.00
Subtotal for TCL - TRANSURBAN GROUP TRIPLE STAPLED SEC.		276.000000	3,927.48	3,457.17	0.00	3,457.17	488.37	6.56	494.93	(24.62)
TNE	08/01/2020	126.000000	1,173.06	1,093.53	0.00	1,093.53	79.53	0.00	79.53	0.00
TNE	28/02/2020	49.000000	456.19	389.91	0.00	389.91	66.28	0.00	66.28	0.00
TNE	17/03/2020	56.000000	521.36	404.02	0.00	404.02	117.34	0.00	117.34	0.00
TNE	06/10/2020	14.000000	130.34	114.11	0.00	114.11	0.00	16.23	16.23	0.00
TNE	25/11/2020	52.000000	484.12	470.79	0.00	470.79	0.00	13.33	13.33	0.00
Subtotal for TNE - TECHNOLOGY ONE ORDINARY		297.000000	2,765.07	2,472.36	0.00	2,472.36	263.15	29.56	292.71	0.00
WBC	24/05/2019	85.000000	2,193.85	2,413.60	0.00	2,413.60	0.00	0.00	0.00	(219.75)
WBC	09/06/2020	32.000000	825.92	638.52	0.00	638.52	187.40	0.00	187.40	0.00
WBC	09/06/2020	143.000000	3,690.83	2,853.42	0.00	2,853.42	837.41	0.00	837.41	0.00
WBC	06/10/2020	22.000000	567.82	379.83	0.00	379.83	0.00	187.99	187.99	0.00
WBC	06/10/2020	3.000000	77.43	51.80	0.00	51.80	0.00	25.63	25.63	0.00
WBC	06/11/2020	6.000000	154.86	106.66	0.00	106.66	0.00	48.20	48.20	0.00
WBC	06/11/2020	20.000000	516.20	355.52	0.00	355.52	0.00	160.68	160.68	0.00
WBC	12/11/2020	15.000000	387.15	275.42	0.00	275.42	0.00	111.73	111.73	0.00
WBC	12/11/2020	9.000000	232.29	165.25	0.00	165.25	0.00	67.04	67.04	0.00
WBC	17/11/2020	25.000000	645.25	477.92	0.00	477.92	0.00	167.33	167.33	0.00
WBC	16/12/2020	21.000000	542.01	425.00	0.00	425.00	0.00	117.01	117.01	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	16/12/2020	2.000000	51.62	40.47	0.00	40.47	0.00	11.15	11.15	0.00
WBC	04/03/2021	3.000000	77.43	74.23	0.00	74.23	0.00	3.20	3.20	0.00
WBC	04/03/2021	15.000000	387.15	371.18	0.00	371.18	0.00	15.97	15.97	0.00
WBC	15/06/2021	7.000000	180.67	186.13	0.00	186.13	0.00	0.00	0.00	(5.46)
WBC	15/06/2021	12.000000	309.72	319.07	0.00	319.07	0.00	0.00	0.00	(9.35)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY		420.000000	10,840.20	9,134.02	0.00	9,134.02	1,024.81	915.93	1,940.74	(234.56)
WES	13/04/2021	1.000000	59.10	54.35	0.00	54.35	0.00	4.75	4.75	0.00
WES	14/04/2021	8.000000	472.80	441.16	0.00	441.16	0.00	31.64	31.64	0.00
WES	15/04/2021	1.000000	59.10	55.35	0.00	55.35	0.00	3.75	3.75	0.00
WES	16/04/2021	1.000000	59.10	55.72	0.00	55.72	0.00	3.38	3.38	0.00
WES	16/04/2021	43.000000	2,541.30	2,395.31	0.00	2,395.31	0.00	145.99	145.99	0.00
WES	15/06/2021	1.000000	59.10	56.56	0.00	56.56	0.00	2.54	2.54	0.00
WES	15/06/2021	8.000000	472.80	452.38	0.00	452.38	0.00	20.42	20.42	0.00
Subtotal for WES - WESFARMERS LIMITED ORDINARY		63.000000	3,723.30	3,510.83	0.00	3,510.83	0.00	212.47	212.47	0.00
WOW	23/03/2020	41.000000	1,563.33	1,276.44	0.00	1,276.44	286.89	0.00	286.89	0.00
WOW	23/03/2020	3.000000	114.39	93.40	0.00	93.40	20.99	0.00	20.99	0.00
WOW	24/03/2020	10.000000	381.30	307.17	0.00	307.17	74.13	0.00	74.13	0.00
WOW	09/06/2020	30.000000	1,143.90	980.20	0.00	980.20	163.70	0.00	163.70	0.00
WOW	09/06/2020	1.000000	38.13	32.67	0.00	32.67	5.46	0.00	5.46	0.00
WOW	09/11/2020	12.000000	457.56	406.86	0.00	406.86	0.00	50.70	50.70	0.00
Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY		97.000000	3,698.61	3,096.74	0.00	3,096.74	551.17	50.70	601.87	0.00
XRO	20/03/2020	5.000000	685.50	319.69	0.00	319.69	365.81	0.00	365.81	0.00
XRO	24/03/2020	6.000000	822.60	369.71	0.00	369.71	452.89	0.00	452.89	0.00
XRO	31/03/2020	5.000000	685.50	345.43	0.00	345.43	340.07	0.00	340.07	0.00
XRO	09/06/2020	9.000000	1,233.90	743.18	0.00	743.18	490.72	0.00	490.72	0.00
XRO	10/06/2020	2.000000	274.20	169.28	0.00	169.28	104.92	0.00	104.92	0.00
Subtotal for XRO - XERO LTD ORDINARY		27.000000	3,701.70	1,947.29	0.00	1,947.29	1,754.41	0.00	1,754.41	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 (\$)
Managed Fund (Long)										
AAP3601AU	04/12/2020	6,500.908600	7,004.73	6,779.09	0.00	6,779.09	0.00	225.64	225.64	0.00
AAP3601AU	07/12/2020	6,354.575400	6,847.05	6,633.44	0.00	6,633.44	0.00	213.61	213.61	0.00
AAP3601AU	15/12/2020	14,752.526100	15,895.85	15,389.15	0.00	15,389.15	0.00	506.70	506.70	0.00
Subtotal for AAP3601AU - Ausbil Global Essential Infrastructure Fund - Hedged		27,608.010100	29,747.63	28,801.68	0.00	28,801.68	0.00	945.95	945.95	0.00
BFL0002AU	13/01/2020	6,395.679200	18,536.60	15,512.72	0.00	15,512.72	3,023.88	0.00	3,023.88	0.00
BFL0002AU	16/01/2020	3,955.817480	11,465.15	9,824.67	0.00	9,824.67	1,640.48	0.00	1,640.48	0.00
BFL0002AU	02/03/2020	132.260900	383.33	301.33	0.00	301.33	82.00	0.00	82.00	0.00
BFL0002AU	18/03/2020	2.782900	8.07	4.87	0.00	4.87	3.20	0.00	3.20	0.00
Subtotal for BFL0002AU - Bennelong Concentrated Australian Equities Fund		10,486.540480	30,393.14	25,643.59	0.00	25,643.59	4,749.56	0.00	4,749.56	0.00
BFL0020AU	16/01/2020	4,044.880500	5,712.99	5,533.72	0.00	5,533.72	179.27	0.00	179.27	0.00
BFL0020AU	14/02/2020	2,168.476100	3,062.76	3,105.22	0.00	3,105.22	0.00	0.00	0.00	(42.46)
BFL0020AU	03/04/2020	1,071.862300	1,513.90	1,197.14	0.00	1,197.14	316.76	0.00	316.76	0.00
BFL0020AU	20/04/2020	1,265.022900	1,786.72	1,445.90	0.00	1,445.90	340.82	0.00	340.82	0.00
BFL0020AU	10/06/2020	9.392700	13.27	10.80	0.00	10.80	2.47	0.00	2.47	0.00
Subtotal for BFL0020AU - Quay Global Real Estate Fund - Daily Series		8,559.634500	12,089.63	11,292.78	0.00	11,292.78	839.32	0.00	839.32	(42.46)
CSA0038AU	16/01/2020	13,910.998770	14,603.77	14,708.39	0.00	14,708.39	0.00	0.00	0.00	(104.62)
Subtotal for CSA0038AU - Bentham Global Income Fund		13,910.998770	14,603.77	14,708.39	0.00	14,708.39	0.00	0.00	0.00	(104.62)
ETL8482AU	10/01/2020	36,776.796800	44,779.43	40,781.79	0.00	40,781.79	3,997.64	0.00	3,997.64	0.00
ETL8482AU	13/01/2020	12,542.399600	15,271.63	14,018.64	0.00	14,018.64	1,252.99	0.00	1,252.99	0.00
ETL8482AU	16/01/2020	20,154.201000	24,539.76	22,715.80	0.00	22,715.80	1,823.96	0.00	1,823.96	0.00
Subtotal for ETL8482AU - T.Rowe Price Global Equity Fund - M Class		69,473.397400	84,590.81	77,516.23	0.00	77,516.23	7,074.59	0.00	7,074.59	0.00
HOW2852AU	16/01/2020	8,716.090700	8,821.56	8,911.68	0.00	8,911.68	0.00	0.00	0.00	(90.12)
Subtotal for HOW2852AU - Bentham Asset Backed Securities Fund -- Class I		8,716.090700	8,821.56	8,911.68	0.00	8,911.68	0.00	0.00	0.00	(90.12)
HOW3590AU	16/01/2020	5,961.808500	10,142.82	8,556.25	0.00	8,556.25	1,586.57	0.00	1,586.57	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 (\$)
HOW3590AU	02/03/2020	133.906100	227.81	180.96	0.00	180.96	46.85	0.00	46.85	0.00
HOW3590AU	18/03/2020	1.379100	2.35	1.32	0.00	1.32	1.03	0.00	1.03	0.00
HOW3590AU	13/11/2020	1,753.506000	2,983.24	2,817.06	0.00	2,817.06	0.00	166.18	166.18	0.00
HOW3590AU	18/11/2020	35.156500	59.81	56.37	0.00	56.37	0.00	3.44	3.44	0.00
HOW3590AU	12/04/2021	2,820.314800	4,798.20	4,843.98	0.00	4,843.98	0.00	0.00	0.00	(45.78)
HOW3590AU	20/05/2021	94.102300	160.10	158.58	0.00	158.58	0.00	1.52	1.52	0.00
Subtotal for HOW3590AU - Lennox Australian Small Companies Fund		10,800.173300	18,374.33	16,614.52	0.00	16,614.52	1,634.45	171.14	1,805.59	(45.78)
MAQ0274AU	14/01/2020	19,384.690000	19,661.89	20,900.57	0.00	20,900.57	0.00	0.00	0.00	(1,238.68)
Subtotal for MAQ0274AU - Macquarie Dynamic Bond Fund		19,384.690000	19,661.89	20,900.57	0.00	20,900.57	0.00	0.00	0.00	(1,238.68)
PIM0058AU	02/04/2020	6,568.596800	10,472.31	7,691.17	0.00	7,691.17	2,781.14	0.00	2,781.14	0.00
PIM0058AU	23/04/2020	3,143.746900	5,012.08	3,805.82	0.00	3,805.82	1,206.26	0.00	1,206.26	0.00
PIM0058AU	05/06/2020	3,121.634500	4,976.82	4,136.79	0.00	4,136.79	840.03	0.00	840.03	0.00
PIM0058AU	10/06/2020	3,158.079600	5,034.93	4,108.03	0.00	4,108.03	926.90	0.00	926.90	0.00
PIM0058AU	15/06/2020	3,437.737800	5,480.79	4,373.49	0.00	4,373.49	1,107.30	0.00	1,107.30	0.00
PIM0058AU	19/06/2020	2,733.599500	4,358.18	3,526.07	0.00	3,526.07	832.11	0.00	832.11	0.00
Subtotal for PIM0058AU - Aoris International Fund - Class B		22,163.395100	35,335.10	27,641.37	0.00	27,641.37	7,693.74	0.00	7,693.74	0.00
SLT0052AU	13/01/2020	1,863.881400	1,848.41	1,847.23	0.00	1,847.23	1.18	0.00	1.18	0.00
SLT0052AU	16/01/2020	13,211.817700	13,102.16	13,099.04	0.00	13,099.04	3.12	0.00	3.12	0.00
Subtotal for SLT0052AU - Smarter Money Higher Income Fund - Assisted Investor		15,075.699100	14,950.57	14,946.27	0.00	14,946.27	4.30	0.00	4.30	0.00
SOL0001AU	10/01/2020	15,503.854000	25,007.72	25,087.45	0.00	25,087.45	0.00	0.00	0.00	(79.73)
SOL0001AU	11/03/2020	16.525700	26.66	22.08	0.00	22.08	4.58	0.00	4.58	0.00
SOL0001AU	18/03/2020	4.996500	8.06	5.67	0.00	5.67	2.39	0.00	2.39	0.00
SOL0001AU	13/11/2020	2.039700	3.29	3.00	0.00	3.00	0.00	0.29	0.29	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 (\$)
SOL0001AU	05/03/2021	5.116000	8.25	7.72	0.00	7.72	0.00	0.53	0.53	0.00
Subtotal for SOL0001AU - Solaris Core Australian Equity Fund (Performance Alignment)		15,532.531900	25,053.97	25,125.92	0.00	25,125.92	6.97	0.82	7.79	(79.73)
Total			552,176.68	472,434.09	0.00	472,434.09	77,044.66	5,385.46	82,430.12	(2,687.48)

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.

06 Gain/Loss Schedule

Unrealised Profits/Losses - Income Securities

Security	Acquisition Date	Units	Market Value (\$)	Cost Base (\$)	Reduced Cost Base (\$)	Profit (\$)	Losses (\$)
NABPE	20/03/2017	100.00000	10,164.00	10,000.00	10,000.00	164.00	0.00
NABPE	14/12/2017	100.00000	10,164.00	10,394.50	10,394.50	0.00	(230.50)
Subtotal for NABPE - NATIONAL AUST. BANK CN 3M 09-28 Q RD		200.00000	20,328.00	20,394.50	20,394.50	164.00	(230.50)
Total			20,328.00	20,394.50	20,394.50	164.00	(230.50)

Note 1: This report includes information on listed income securities which have profits/losses assessed as ordinary income (or deductions to ordinary income) instead of as gains or losses of a capital nature.

Note 2: Cost base is the cost base for tax purposes.

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2020 - Hub24		Portfolio Service Fees	3/07/2020	127.44	3.39	0.00	0.00
Portfolio Service Fees Jul 2020 - Hub24		Portfolio Service Fees	6/08/2020	132.79	3.53	0.00	0.00
Portfolio Service Fees Aug 2020 - Hub24		Portfolio Service Fees	3/09/2020	132.64	3.52	0.00	0.00
Expense Recovery 19/20		Portfolio Service Fees	2/10/2020	51.95	1.27	0.00	0.00
Portfolio Service Fees Sep 2020 - Hub24		Portfolio Service Fees	5/10/2020	127.55	3.39	0.00	0.00
Portfolio Service Fees Oct 2020 - Hub24		Portfolio Service Fees	4/11/2020	133.20	3.54	0.00	0.00
Portfolio Service Fees Nov 2020 - Hub24		Portfolio Service Fees	3/12/2020	129.90	3.45	0.00	0.00
Portfolio Service Fees Dec 2020 - Hub24		Portfolio Service Fees	5/01/2021	134.51	3.57	0.00	0.00
Portfolio Service Fees Jan 2021 - Hub24		Portfolio Service Fees	3/02/2021	134.49	3.57	0.00	0.00
Portfolio Service Fees Feb 2021 - Hub24		Portfolio Service Fees	4/03/2021	122.16	3.23	0.00	0.00
Portfolio Service Fees Mar 2021 - Hub24		Portfolio Service Fees	8/04/2021	134.57	3.57	0.00	0.00
Portfolio Service Fees Apr 2021 - Hub24		Portfolio Service Fees	5/05/2021	132.10	3.50	0.00	0.00
Portfolio Service Fees May 2021 - Hub24		Portfolio Service Fees	4/06/2021	136.60	3.62	0.00	0.00
Total				1,629.90	43.15	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2021 -----	
				(\$)	(%)
Vantage Australian Equities Portfolio					
AD8	AUDINATEGROUPLTD ORDINARY	371.000000	8.130000	3,016.23	0.51%
ANZ	ANZ BANKING GRP LTD ORDINARY	208.000000	28.150000	5,855.20	0.99%
BFL0002AU	Bennelong Concentrated Australian Equities Fund	10,486.540480	2.898300	30,393.14	5.12%
BHP	BHP GROUP LIMITED ORDINARY	179.000000	48.570000	8,694.03	1.47%
CAR	CARSALES.COM LTD. ORDINARY	287.000000	19.760000	5,671.12	0.96%
CBA	COMMONWEALTH BANK. ORDINARY	58.000000	99.870000	5,792.46	0.98%
COH	COCHLEAR LIMITED ORDINARY	21.000000	251.670000	5,285.07	0.89%
COL	COLES GROUP ORDINARY	264.000000	17.090000	4,511.76	0.76%
CSL	CSL LIMITED ORDINARY	34.000000	285.190000	9,696.46	1.63%
EDV	ENDEAVOUR DEFERRED SETTLEMENT	97.000000	6.290000	610.13	0.10%
FPH	FISHER & PAYKEL H. ORDINARY	69.000000	28.920000	1,995.48	0.34%
HOW3590AU	Lennox Australian Small Companies Fund	10,800.173300	1.701300	18,374.33	3.10%
IEL	IDP EDUCATION LTD ORDINARY	92.000000	24.540000	2,257.68	0.38%
JBH	JB HI-FI LIMITED ORDINARY	50.000000	50.580000	2,529.00	0.43%
MQG	MACQUARIE GROUP LTD ORDINARY	41.000000	156.430000	6,413.63	1.08%
NXT	NEXTDC LIMITED ORDINARY	499.000000	11.860000	5,918.14	1.00%
REA	REA GROUP ORDINARY	26.000000	169.030000	4,394.78	0.74%
SHL	SONIC HEALTHCARE ORDINARY	159.000000	38.400000	6,105.60	1.03%
SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	15,532.531900	1.613000	25,053.97	4.22%
STW	SPDR 200 FUND ETF UNITS	300.000000	67.790000	20,337.00	3.43%
TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	276.000000	14.230000	3,927.48	0.66%
TNE	TECHNOLOGY ONE ORDINARY	297.000000	9.310000	2,765.07	0.47%
WBC	WESTPAC BANKING CORP ORDINARY	420.000000	25.810000	10,840.20	1.83%
WES	WESFARMERS LIMITED ORDINARY	63.000000	59.100000	3,723.30	0.63%
WOW	WOOLWORTHS GROUP LTD ORDINARY	97.000000	38.130000	3,698.61	0.62%
XRO	XERO LTD ORDINARY	27.000000	137.100000	3,701.70	0.62%
CASH	CASH	5,434.160000	1.000000	5,434.16	0.92%
				206,995.74	34.87%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2021 -----	
				(\$)	(%)
Vantage Global Equities Portfolio					
ETL8482AU	T.Rowe Price Global Equity Fund - M Class	69,473.397400	1.217600	84,590.81	14.25%
MGOC	MAGELLANGLOOPENCLASS OPEN CLASS	22,059.000000	2.750000	60,662.25	10.22%
PIM0058AU	Aoris International Fund - Class B	22,163.395100	1.594300	35,335.10	5.95%
CASH	CASH	13,070.770000	1.000000	13,070.77	2.20%
				193,658.93	32.63%
Vantage Property and Infrastructure Portfolio					
AAP3601AU	Ausbil Global Essential Infrastructure Fund - Hedged	27,608.010100	1.077500	29,747.63	5.01%
BFL0020AU	Quay Global Real Estate Fund - Daily Series	8,559.634500	1.412400	12,089.63	2.04%
DXS	DEXUS STAPLED UNITS	258.000000	10.670000	2,752.86	0.46%
GMG	GOODMAN GROUP STAPLED US PROHIBIT.	186.000000	21.170000	3,937.62	0.66%
MICH	MAG. INFRA. FUND CH TMF UNITS	10,489.000000	2.930000	30,732.77	5.18%
SCP	SCA PROPERTY GROUP STAPLED SECURITIES	663.000000	2.520000	1,670.76	0.28%
SLF	SPDR S&P/ASX PROP FU ETF UNITS	2,212.000000	12.870000	28,468.44	4.80%
CASH	CASH	2,029.070000	1.000000	2,029.07	0.34%
				111,428.78	18.77%
Vantage Fixed Interest Portfolio					
CSA0038AU	Bentham Global Income Fund	13,910.998770	1.049800	14,603.77	2.46%
HOW2852AU	Bentham Asset Backed Securities Fund — Class I	8,716.090700	1.012100	8,821.56	1.49%
MAQ0274AU	Macquarie Dynamic Bond Fund	19,384.690000	1.014300	19,661.89	3.31%
SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	15,075.699100	0.991700	14,950.57	2.52%
CASH	CASH	558.490000	1.000000	558.49	0.09%
				58,596.27	9.87%
Australian Listed Securities					
COH	COCHLEAR LIMITED ORDINARY	10.000000	251.670000	2,516.70	0.42%
NABPE	NATIONAL AUST. BANK CN 3M 09-28 Q RD	200.000000	101.640000	20,328.00	3.43%
OMN	ONEMARKET ORDINARY	75.000000	0.970000	72.75	0.01%
				22,917.45	3.86%
Total				593,597.17	100.00%

08 Supporting Information

Cash		
Cash Account - cleared funds	(Note 1)	5,513.83
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00
Total Portfolio Value		599,111.00

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

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

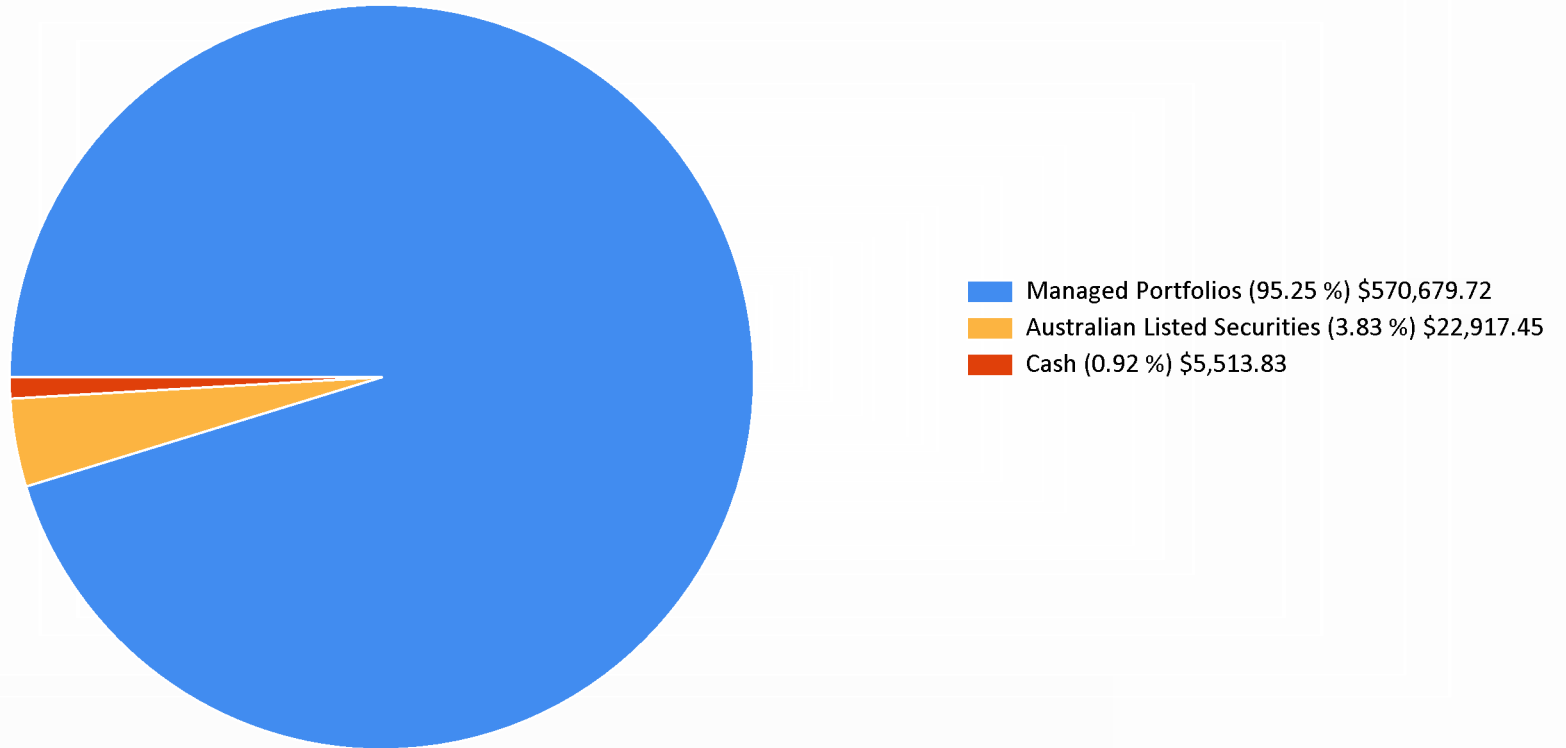
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

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

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

08 Supporting Information

Market Value by Asset Type



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
AAA	23.92	4.92	0.00	19.00	AAA	18.81	0.00	0.19	0.00	19.00
AAP3254AU	280.04	168.48	0.00	111.56	AAP3254AU	10.04	83.50	0.46	17.54	111.54
AAP3601AU	252.72	0.00	294.40	547.12	AAP3601AU	44.63	371.18	2.07	129.26	547.14
BFL0002AU	773.98	773.98	1,354.69	1,354.69	BFL0002AU	221.82	29.46	0.00	1,103.41	1,354.69
BFL0020AU	227.92	116.95	0.00	110.97	BFL0020AU	3.16	0.80	106.98	0.03	110.97
BWP	53.86	53.86	0.00	0.00	BWP	0.00	0.00	0.00	0.00	0.00
CSA0038AU	817.64	102.61	157.90	872.93	CSA0038AU	103.56	760.68	8.68	0.00	872.92
DXS	122.59	48.30	47.35	121.64	DXS	102.05	0.00	(70.64)	90.24	121.65
					<i>DXS - DDF</i>	<i>44.85</i>	<i>0.00</i>	<i>(17.03)</i>	<i>0.72</i>	<i>28.54</i>
					<i>DXS - DIT</i>	<i>8.35</i>	<i>0.00</i>	<i>(3.89)</i>	<i>2.06</i>	<i>6.52</i>
					<i>DXS - DOT</i>	<i>48.85</i>	<i>0.00</i>	<i>(49.72)</i>	<i>87.46</i>	<i>86.59</i>
ETL8482AU	10,040.98	10,040.98	13,044.80	13,044.80	ETL8482AU	0.00	0.00	0.00	13,044.80	13,044.80
GMG	118.53	56.43	16.74	78.84	GMG	2.66	2.01	61.88	12.30	78.85
					<i>GMG - GIT</i>	<i>2.66</i>	<i>2.01</i>	<i>61.88</i>	<i>12.30</i>	<i>78.85</i>
HOW2852AU	327.79	13.25	0.00	314.54	HOW2852AU	6.10	211.13	97.30	0.00	314.53
HOW3590AU	25.36	25.36	981.18	981.18	HOW3590AU	0.00	0.00	38.55	942.64	981.19
LEP	105.46	78.48	0.00	26.98	LEP	8.64	0.00	12.90	5.45	26.99
					<i>LEP - ALEPT</i>	<i>8.64</i>	<i>0.00</i>	<i>12.90</i>	<i>5.45</i>	<i>26.99</i>
MAQ0274AU	1,965.69	1,704.00	92.22	353.91	MAQ0274AU	350.61	3.30	0.00	0.00	353.91
MGE	3,394.78	2,323.20	0.00	1,071.58	MGE	0.00	0.00	1,031.96	39.62	1,071.58
MGOC	0.00	0.00	1,125.01	1,125.01	MGOC	0.00	0.00	515.54	609.48	1,125.02
MICH	1,711.59	1,087.73	624.10	1,247.96	MICH	1,056.36	610.40	(418.81)	0.00	1,247.95
SCP	70.94	33.15	44.42	82.21	SCP	50.32	0.00	29.85	2.04	82.21
					<i>SCP - SCAPRT</i>	<i>50.32</i>	<i>0.00</i>	<i>29.85</i>	<i>2.04</i>	<i>82.21</i>
SLF	889.02	742.59	1,245.37	1,391.80	SLF	348.06	8.93	87.84	947.01	1,391.84
SLT0052AU	384.93	60.30	126.12	450.75	SLT0052AU	220.52	85.52	0.06	144.63	450.73

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
SOL0001AU	847.38	315.70	269.14	800.82	SOL0001AU	751.87	47.67	1.27	0.00	800.81
STW	0.00	0.00	162.92	162.92	STW	145.24	5.31	3.35	9.02	162.92
TCL	75.79	34.24	56.58	98.13	TCL	55.24	0.00	42.90	0.00	98.14
					<i>TCL - THT</i>	<i>55.24</i>	<i>0.00</i>	<i>42.90</i>	<i>0.00</i>	<i>98.14</i>
Subtotal for Distributions	22,510.91	17,784.51	19,642.94	24,369.34		3,499.69	2,219.89	1,552.33	17,097.47	24,369.38
Dividends										
BHP	493.75	0.00	0.00	493.75	BHP	493.75	0.00	0.00	0.00	493.75
BXB	24.08	0.00	0.00	24.08	BXB	24.08	0.00	0.00	0.00	24.08
CAR	108.75	0.00	0.00	108.75	CAR	108.75	0.00	0.00	0.00	108.75
CBA	264.44	0.00	0.00	264.44	CBA	264.44	0.00	0.00	0.00	264.44
COH	35.65	0.00	0.00	35.65	COH	35.65	0.00	0.00	0.00	35.65
COL	167.75	0.00	0.00	167.75	COL	167.75	0.00	0.00	0.00	167.75
CSL	94.36	0.00	0.00	94.36	CSL	94.36	0.00	0.00	0.00	94.36
DXS	11.82	0.00	0.00	11.82	DXS	11.82	0.00	0.00	0.00	11.82
					<i>DXS - DXO</i>	<i>11.82</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>11.82</i>
FPH	10.57	0.00	0.00	10.57	FPH	0.00	10.57	0.00	0.00	10.57
GMG	20.52	0.00	0.00	20.52	GMG	0.00	20.52	0.00	0.00	20.52
					<i>GMG - GLHK</i>	<i>0.00</i>	<i>20.52</i>	<i>0.00</i>	<i>0.00</i>	<i>20.52</i>
IEL	7.36	0.00	0.00	7.36	IEL	7.36	0.00	0.00	0.00	7.36
JBH	70.20	0.00	0.00	70.20	JBH	70.20	0.00	0.00	0.00	70.20
MQG	121.50	0.00	0.00	121.50	MQG	121.50	0.00	0.00	0.00	121.50
NWL	16.85	0.00	0.00	16.85	NWL	16.85	0.00	0.00	0.00	16.85
REA	29.09	0.00	0.00	29.09	REA	29.09	0.00	0.00	0.00	29.09
RIO	176.06	0.00	0.00	176.06	RIO	176.06	0.00	0.00	0.00	176.06
SEK	20.67	0.00	0.00	20.67	SEK	20.67	0.00	0.00	0.00	20.67
SHL	117.12	0.00	0.00	117.12	SHL	117.12	0.00	0.00	0.00	117.12
TNE	39.30	0.00	0.00	39.30	TNE	39.30	0.00	0.00	0.00	39.30

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
TPG	22.80	0.00	0.00	22.80	TPG	22.80	0.00	0.00	0.00	22.80
TPM	261.06	0.00	0.00	261.06	TPM	261.06	0.00	0.00	0.00	261.06
TUA	(27.52)	0.00	0.00	(27.52)	TUA	0.00	0.00	(27.52)	0.00	(27.52)
WBC	328.99	0.00	0.00	328.99	WBC	328.99	0.00	0.00	0.00	328.99
WOW	92.21	0.00	0.00	92.21	WOW	92.21	0.00	0.00	0.00	92.21
WPL	43.21	0.00	0.00	43.21	WPL	43.21	0.00	0.00	0.00	43.21
Subtotal for Dividends	2,550.59	0.00	0.00	2,550.59		2,547.02	31.09	(27.52)	0.00	2,550.59
Income Securities										
NABPE	450.70	0.00	0.00	450.70	NABPE	450.70	0.00	0.00	0.00	450.70
Subtotal for Income Securities	450.70	0.00	0.00	450.70		450.70	0.00	0.00	0.00	450.70
Total	25,512.20	17,784.51	19,642.94	27,370.63		6,497.41	2,250.98	1,524.81	17,097.47	27,370.67

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

Note 2: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	6,877.93	25,214.58	(25,410.98)	(1,629.90)	462.20	5,513.83
	6,877.93	25,214.58	(25,410.98)	(1,629.90)	462.20	5,513.83
Managed Portfolios						
Vantage Australian Equities Portfolio	608.93	61,485.14	(63,947.05)	0.00	4,253.27	2,400.29
Vantage Fixed Interest Portfolio	182.25	0.00	(3,510.96)	0.00	3,510.96	182.25
Vantage Global Equities Portfolio	25.97	0.00	(13,475.10)	0.00	13,475.10	25.97
Vantage Property and Infrastructure Portfolio	637.81	43,791.62	(47,862.45)	0.00	3,865.02	432.00
	1,454.96	105,276.76	(128,795.56)	0.00	25,104.35	3,040.51
Account Total	8,332.89	130,491.34	(154,206.54)	(1,629.90)	25,566.55	8,554.34

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	6,877.93	0.00	6,877.93
	6,877.93	0.00	6,877.93
Managed Portfolios			
Vantage Australian Equities Portfolio	608.93	1,389.60	1,998.53
Vantage Fixed Interest Portfolio	182.25	1,880.16	2,062.41
Vantage Global Equities Portfolio	25.97	10,040.98	10,066.95
Vantage Property and Infrastructure Portfolio	637.81	1,360.76	1,998.57
	1,454.96	14,671.50	16,126.46
Account Total	8,332.89	14,671.50	23,004.39

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	5,513.83	0.00	5,513.83
	5,513.83	0.00	5,513.83
Managed Portfolios			
Vantage Australian Equities Portfolio	2,400.29	3,033.87	5,434.16
Vantage Fixed Interest Portfolio	182.25	376.24	558.49
Vantage Global Equities Portfolio	25.97	13,044.80	13,070.77
Vantage Property and Infrastructure Portfolio	432.00	1,597.07	2,029.07
	3,040.51	18,051.98	21,092.49
Account Total	8,554.34	18,051.98	26,606.32

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 - Capital Gains	Excluded from NCMI - Capital Gains
AAP3254AU	30/09/20	09/10/20	0.43	0.67	0.00	0.00
AAP3254AU	31/12/20	05/02/21	0.01	0.02	0.00	0.00
Subtotal for AAP3254AU			0.44	0.69	0.00	0.00
AAP3601AU	31/12/20	05/02/21	0.35	0.55	0.00	0.00
AAP3601AU	31/03/21	13/04/21	0.55	0.86	0.00	0.00
AAP3601AU	30/06/21	15/07/21	1.05	1.64	0.00	0.00
Subtotal for AAP3601AU			1.95	3.05	0.00	0.00
MICH	04/01/21	15/01/21	0.68	0.00	0.00	0.00
MICH	01/07/21	21/07/21	1.14	0.00	0.00	0.00
Subtotal for MICH			1.82	0.00	0.00	0.00
SLF	29/09/20	27/11/20	0.15	0.19	0.00	0.00
SLF	30/12/20	01/03/21	0.09	0.12	0.00	0.00
SLF	30/03/21	28/05/21	0.30	0.39	0.00	0.00
SLF	29/06/21	27/08/21	4.61	6.01	0.00	0.00
Subtotal for SLF			5.15	6.71	0.00	0.00
SOL0001AU	31/12/20	07/01/21	0.09	0.00	0.00	0.00
SOL0001AU	30/06/21	12/07/21	0.05	0.00	0.00	0.00
Subtotal for SOL0001AU			0.14	0.00	0.00	0.00
STW	29/06/21	12/07/21	0.37	0.13	0.00	0.00
Subtotal for STW			0.37	0.13	0.00	0.00
TCL - THT	30/12/20	16/02/21	1.79	0.00	0.00	0.00
TCL - THT	29/06/21	23/08/21	0.69	0.00	0.00	0.00
Subtotal for TCL - THT			2.48	0.00	0.00	0.00
Total			12.35	10.58	0.00	0.00