

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:	ClearView WealthSolutions Investments
Account Name:	Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund
Account Number:	24089646
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Vicki Hagley at Metro Midlands Financial Planners

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This Statement is issued by ClearView Financial Management Limited (ABN 99 067 544 549, AFSL 227677) as Operator of ClearView WealthSolutions Investments, and does not constitute tax advice.

The Operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	0.00	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	915.82	11K
Unfranked Dividends	0.00	11J
Franking Credits	392.49	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	5,050.67	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	4,409.79	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	11,407.81	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	781.24	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	1,557.17	13E1
Foreign Tax Offsets	493.46	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

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

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
WBC	13/05/21	25/06/21	915.82	0.00	0.00	915.82	392.49	0.00	1,308.31	0.00	0.00	0.00
Subtotal for WBC			915.82	0.00	0.00	915.82	392.49	0.00	1,308.31	0.00	0.00	0.00
Total			915.82	0.00	0.00	915.82	392.49	0.00	1,308.31	0.00	0.00	0.00

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

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

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

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
EQI0028AU	30/06/21	15/07/21	0.00	0.00	0.00	0.02	0.00	0.01	0.03	0.00	0.00	0.03	0.00	0.00	0.00
Subtotal for EQI0028AU			0.00	0.00	0.00	0.02	0.00	0.01	0.03	0.00	0.00	0.03	0.00	0.00	0.00
SCH0101AU	30/06/21	08/07/21	433.36	14.73	41.31	3.98	0.00	51.87	545.25	249.56	0.00	794.81	0.00	0.00	0.00
Subtotal for SCH0101AU			433.36	14.73	41.31	3.98	0.00	51.87	545.25	249.56	0.00	794.81	0.00	0.00	0.00
SFY	29/06/21	12/07/21	888.87	27.74	85.61	17.18	0.00	43.59	1,062.99	420.56	0.00	1,483.55	0.00	0.00	0.00
Subtotal for SFY			888.87	27.74	85.61	17.18	0.00	43.59	1,062.99	420.56	0.00	1,483.55	0.00	0.00	0.00
NRM0036AU	30/06/21	23/07/21	8.06	4.03	0.00	6.99	0.00	4.52	23.60	7.97	0.00	31.57	0.00	0.00	0.00
Subtotal for NRM0036AU			8.06	4.03	0.00	6.99	0.00	4.52	23.60	7.97	0.00	31.57	0.00	0.00	0.00
PLA0002AU	30/06/21	15/07/21	(2.68)	0.00	0.00	0.00	0.00	0.00	(2.68)	2.68	0.00	0.00	0.00	0.00	0.00
Subtotal for PLA0002AU			(2.68)	0.00	0.00	0.00	0.00	0.00	(2.68)	2.68	0.00	0.00	0.00	0.00	0.00
RIM0002AU	30/06/21	19/07/21	261.45	15.69	31.09	77.39	544.31	835.68	1,765.61	133.49	0.00	1,899.10	0.00	0.00	0.00
Subtotal for RIM0002AU			261.45	15.69	31.09	77.39	544.31	835.68	1,765.61	133.49	0.00	1,899.10	0.00	0.00	0.00
IML0002AU	30/06/21	14/07/21	225.59	40.46	39.89	5.61	0.00	1.32	312.87	228.32	0.00	541.19	0.00	0.00	0.00
Subtotal for IML0002AU			225.59	40.46	39.89	5.61	0.00	1.32	312.87	228.32	0.00	541.19	0.00	0.00	0.00
GSF0002AU	30/06/21	08/07/21	0.71	0.00	1.28	0.00	0.00	0.00	1.99	0.65	0.00	2.64	0.00	0.00	0.00
Subtotal for GSF0002AU			0.71	0.00	1.28	0.00	0.00	0.00	1.99	0.65	0.00	2.64	0.00	0.00	0.00
PER0046AU	30/06/21	14/07/21	153.76	2.45	14.84	0.52	0.00	4.76	176.33	121.45	0.00	297.78	0.00	0.00	0.00
Subtotal for PER0046AU			153.76	2.45	14.84	0.52	0.00	4.76	176.33	121.45	0.00	297.78	0.00	0.00	0.00
Total			1,969.12	105.10	214.02	111.69	544.31	941.75	3,885.99	1,164.68	0.00	5,050.67	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
EQI0028AU	30/06/21	15/07/21	17.10	0.00	17.10	83.37	0.00	100.47
Subtotal for EQI0028AU			17.10	0.00	17.10	83.37	0.00	100.47
SCH0101AU	30/06/21	08/07/21	30.53	0.00	30.53	4.99	0.00	35.52
Subtotal for SCH0101AU			30.53	0.00	30.53	4.99	0.00	35.52
SFY	29/06/21	12/07/21	30.67	0.00	30.67	0.01	0.00	30.68
Subtotal for SFY			30.67	0.00	30.67	0.01	0.00	30.68
NRM0036AU	30/06/21	23/07/21	230.72	0.00	230.72	107.85	0.00	338.57
Subtotal for NRM0036AU			230.72	0.00	230.72	107.85	0.00	338.57
RIM0002AU	30/06/21	19/07/21	2,621.25	0.00	2,621.25	66.89	0.00	2,688.14
Subtotal for RIM0002AU			2,621.25	0.00	2,621.25	66.89	0.00	2,688.14
IML0002AU	30/06/21	14/07/21	41.42	0.00	41.42	2.95	0.00	44.37
Subtotal for IML0002AU			41.42	0.00	41.42	2.95	0.00	44.37
GSF0002AU	30/06/21	08/07/21	933.61	0.00	933.61	223.88	0.00	1,157.49
Subtotal for GSF0002AU			933.61	0.00	933.61	223.88	0.00	1,157.49
PER0046AU	30/06/21	14/07/21	11.15	0.00	11.15	3.40	0.00	14.55
Subtotal for PER0046AU			11.15	0.00	11.15	3.40	0.00	14.55
Total			3,916.45	0.00	3,916.45	493.34	0.00	4,409.79

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)
EQI0028AU	30/06/21	15/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.36	69.36	0.00
Subtotal for EQI0028AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.36	69.36	0.00
IML0002AU	30/06/21	14/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.61	26.61	0.00
Subtotal for IML0002AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.61	26.61	0.00
MGE0001AU	30/06/21	22/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.72	812.72	0.00
Subtotal for MGE0001AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.72	812.72	0.00
NRM0036AU	30/06/21	23/07/21	0.00	0.00	0.00	0.00	3.08	0.00	0.00	0.00	3.08	0.00
Subtotal for NRM0036AU			0.00	0.00	0.00	0.00	3.08	0.00	0.00	0.00	3.08	0.00
RIM0002AU	30/06/21	19/07/21	0.00	0.00	0.00	0.00	0.00	0.61	0.00	53.72	54.33	0.00
Subtotal for RIM0002AU			0.00	0.00	0.00	0.00	0.00	0.61	0.00	53.72	54.33	0.00
SCH0101AU	30/06/21	08/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(904.61)	(904.61)	0.00
Subtotal for SCH0101AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(904.61)	(904.61)	0.00
SFY	29/06/21	12/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.92	14.92	0.00
Subtotal for SFY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.92	14.92	0.00
Total			0.00	0.00	0.00	0.00	3.08	0.61	0.00	72.72	76.41	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)				
EQI0028AU	30/06/2021	15/07/2021	0.00	2,881.26	0.00	0.00	0.00	0.00	2,881.26	5,762.52	0.00	5,762.52
Subtotal for EQI0028AU			0.00	2,881.26	0.00	0.00	0.00	0.00	2,881.26	5,762.52	0.00	5,762.52
GSF0002AU	30/06/2021	8/07/2021	0.00	1,214.83	0.00	0.00	0.00	0.00	1,214.83	2,429.66	0.00	2,429.66
Subtotal for GSF0002AU			0.00	1,214.83	0.00	0.00	0.00	0.00	1,214.83	2,429.66	0.00	2,429.66
IML0002AU	30/06/2021	14/07/2021	0.00	544.16	0.00	0.00	0.00	0.00	544.16	1,088.32	0.00	1,088.32
Subtotal for IML0002AU			0.00	544.16	0.00	0.00	0.00	0.00	544.16	1,088.32	0.00	1,088.32
MGE0001AU	30/06/2021	22/07/2021	0.00	359.29	0.00	0.00	0.00	0.00	359.29	718.58	0.00	718.58
Subtotal for MGE0001AU			0.00	359.29	0.00	0.00	0.00	0.00	359.29	718.58	0.00	718.58
NRM0036AU	30/06/2021	23/07/2021	0.00	3.08	0.00	0.00	0.00	0.00	3.08	6.16	0.00	6.16
Subtotal for NRM0036AU			0.00	3.08	0.00	0.00	0.00	0.00	3.08	6.16	0.00	6.16
PLA0001AU	30/06/2021	15/07/2021	0.00	1,398.20	0.00	0.00	0.00	0.01	1,398.20	2,796.41	0.00	2,796.41
Subtotal for PLA0001AU			0.00	1,398.20	0.00	0.00	0.00	0.01	1,398.20	2,796.41	0.00	2,796.41
PLA0002AU	30/06/2021	15/07/2021	0.00	667.02	0.00	0.00	0.00	0.00	667.02	1,334.04	0.00	1,334.04
Subtotal for PLA0002AU			0.00	667.02	0.00	0.00	0.00	0.00	667.02	1,334.04	0.00	1,334.04
RIM0002AU	30/06/2021	19/07/2021	12.53	938.25	0.00	0.00	0.00	0.00	950.90	1,901.68	0.12	1,901.80
Subtotal for RIM0002AU			12.53	938.25	0.00	0.00	0.00	0.00	950.90	1,901.68	0.12	1,901.80
SCH0101AU	30/06/2021	8/07/2021	0.00	491.72	0.00	0.00	0.00	0.00	491.72	983.44	0.00	983.44
Subtotal for SCH0101AU			0.00	491.72	0.00	0.00	0.00	0.00	491.72	983.44	0.00	983.44
SFY	29/06/2021	12/07/2021	21.11	24.27	0.00	0.00	0.00	0.00	45.39	90.77	0.00	90.77
Subtotal for SFY			21.11	24.27	0.00	0.00	0.00	0.00	45.39	90.77	0.00	90.77
Total			33.64	8,522.08	0.00	0.00	0.00	0.01	8,555.85	17,111.58	0.12	17,111.70

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.

04 Distributions Schedule

Distributions - Foreign Capital Gains including associated Foreign Tax Offsets (capital gains)

Holdings	Ex Date	Due Date	Capital Gains Discount (Foreign) - Note 1	Foreign Tax Offset (capital gains discount)	Capital Gains Index (Foreign) - Note 1	Foreign Tax Offset (capital gains index)	Capital Gains Other (Foreign) - Note 1	Foreign Tax Offset (capital gains other)	Total Foreign Tax Offsets (capital gains) - Note 2
PLA0001AU	30/06/21	15/07/21	1,398.20	0.00	0.00	0.00	0.01	0.00	0.00
Subtotal for PLA0001AU			1,398.20	0.00	0.00	0.00	0.01	0.00	0.00
PLA0002AU	30/06/21	15/07/21	667.02	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for PLA0002AU			667.02	0.00	0.00	0.00	0.00	0.00	0.00
RIM0002AU	30/06/21	19/07/21	0.00	0.12	0.00	0.00	0.00	0.00	0.12
Subtotal for RIM0002AU			0.00	0.12	0.00	0.00	0.00	0.00	0.12
Total			2,065.22	0.12	0.00	0.00	0.01	0.00	0.12

Note 1: Refer to Distributions - Capital Gains (including Foreign Capital Gains) for NTARP Capital Gains information where NTARP refers to non taxable Australian real property. Each category of Foreign Capital Gains shown in this Schedule may form the entirety, or a subset of, the total NTARP capital gains shown on Distributions - Capital Gains (including Foreign Capital Gains).

Note 2: Total Foreign Tax Offsets (capital gains) equals the sum of Foreign Tax Offset (capital gains discount), Foreign Tax Offset (capital gains index) and Foreign Tax Offset (capital gains other) fields.

05 Franking Credits Lost Schedule

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

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.01	0.00	0.01	0.00		0.01
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	17,111.69	0.00	17,111.69	0.00	5,703.89	11,407.80
Total	17,111.70	0.00	17,111.70	0.00	5,703.89	11,407.81
Total capital losses during the period	0.00					
Capital losses to carry forward	0.00					

Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
Net Profits / (Losses)	0.00

Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
Net Gains / (Losses)	0.00

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

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

06 Gain/Loss Schedule

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)										
ALD	01/04/1998	750.000000	21,157.50	3,000.00	3,060.00	3,000.00	18,157.50	0.00	18,157.50	0.00
Subtotal for ALD - AMPOL LIMITED ORDINARY		750.000000	21,157.50	3,000.00	3,060.00	3,000.00	18,157.50	0.00	18,157.50	0.00
AMP	27/06/2008	328.000000	369.00	2,120.00	0.00	2,120.00	0.00	0.00	0.00	(1,751.00)
AMP	05/08/2008	112.000000	126.00	704.00	0.00	704.00	0.00	0.00	0.00	(578.00)
AMP	24/08/2010	110.000000	123.75	544.00	0.00	544.00	0.00	0.00	0.00	(420.25)
AMP	28/09/2010	187.000000	210.38	989.00	0.00	989.00	0.00	0.00	0.00	(778.62)
AMP	28/03/2013	1,187.000000	1,335.38	6,188.00	0.00	6,188.00	0.00	0.00	0.00	(4,852.62)
Subtotal for AMP - AMP LIMITED ORDINARY		1,924.000000	2,164.50	10,545.00	0.00	10,545.00	0.00	0.00	0.00	(8,380.49)
ANZ	27/06/2008	35.000000	985.25	641.00	0.00	641.00	344.25	0.00	344.25	0.00
ANZ	28/04/2009	150.000000	4,222.50	2,557.00	0.00	2,557.00	1,665.50	0.00	1,665.50	0.00
ANZ	27/05/2009	17.000000	478.55	246.00	0.00	246.00	232.55	0.00	232.55	0.00
ANZ	07/07/2009	48.000000	1,351.20	771.00	0.00	771.00	580.20	0.00	580.20	0.00
ANZ	28/03/2013	99.000000	2,786.85	2,864.00	0.00	2,864.00	0.00	0.00	0.00	(77.15)
ANZ	26/08/2019	769.000000	21,647.35	20,033.00	0.00	20,033.00	1,614.35	0.00	1,614.35	0.00
Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY		1,118.000000	31,471.70	27,112.00	0.00	27,112.00	4,436.85	0.00	4,436.85	(77.15)
BHP	28/03/2013	301.000000	14,619.57	9,270.00	0.00	9,270.00	5,349.57	0.00	5,349.57	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY		301.000000	14,619.57	9,270.00	0.00	9,270.00	5,349.57	0.00	5,349.57	0.00
BXB	28/03/2013	1,178.000000	13,476.32	8,973.64	0.00	8,973.64	4,502.68	0.00	4,502.68	0.00
Subtotal for BXB - BRAMBLES LIMITED ORDINARY		1,178.000000	13,476.32	8,973.64	0.00	8,973.64	4,502.68	0.00	4,502.68	0.00
CBA	27/06/2008	58.000000	5,792.46	2,309.00	0.00	2,309.00	3,483.46	0.00	3,483.46	0.00
CBA	28/04/2009	27.000000	2,696.49	970.00	0.00	970.00	1,726.49	0.00	1,726.49	0.00
CBA	24/08/2010	8.000000	798.96	398.00	0.00	398.00	400.96	0.00	400.96	0.00
CBA	12/10/2010	5.000000	499.35	255.00	0.00	255.00	244.35	0.00	244.35	0.00
CBA	23/11/2010	17.000000	1,697.79	830.00	0.00	830.00	867.79	0.00	867.79	0.00
CBA	28/03/2013	31.000000	3,095.97	2,146.00	0.00	2,146.00	949.97	0.00	949.97	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CBA	10/03/2020	290.000000	28,962.30	19,622.70	0.00	19,622.70	9,339.60	0.00	9,339.60	0.00
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY		436.000000	43,543.32	26,530.70	0.00	26,530.70	17,012.62	0.00	17,012.62	0.00
COL	23/11/2007	84.000000	1,435.56	1,031.35	0.00	1,031.35	404.21	0.00	404.21	0.00
COL	23/11/2007	84.000000	1,435.56	1,043.09	0.00	1,043.09	392.47	0.00	392.47	0.00
COL	23/09/2008	12.000000	205.08	104.94	0.00	104.94	100.14	0.00	100.14	0.00
COL	19/02/2009	9.000000	153.81	31.80	0.00	31.80	122.01	0.00	122.01	0.00
COL	19/02/2009	39.000000	666.51	141.66	0.00	141.66	524.85	0.00	524.85	0.00
COL	29/06/2010	12.000000	205.08	98.58	0.00	98.58	106.50	0.00	106.50	0.00
COL	28/03/2013	167.000000	2,854.03	1,971.95	0.00	1,971.95	882.08	0.00	882.08	0.00
COL	29/09/2013	4.000000	68.36	33.87	0.00	33.87	34.49	0.00	34.49	0.00
COL	28/02/2014	3.000000	51.27	42.76	0.00	42.76	8.51	0.00	8.51	0.00
COL	29/08/2014	5.000000	85.45	58.85	0.00	58.85	26.60	0.00	26.60	0.00
COL	02/04/2015	4.000000	68.36	46.89	0.00	46.89	21.47	0.00	21.47	0.00
COL	27/08/2015	5.000000	85.45	56.94	0.00	56.94	28.51	0.00	28.51	0.00
COL	07/04/2016	4.000000	68.36	47.92	0.00	47.92	20.44	0.00	20.44	0.00
COL	05/10/2016	4.000000	68.36	49.57	0.00	49.57	18.79	0.00	18.79	0.00
COL	28/03/2017	5.000000	85.45	62.65	0.00	62.65	22.80	0.00	22.80	0.00
Subtotal for COL - COLES GROUP ORDINARY		441.000000	7,536.69	4,822.82	0.00	4,822.82	2,713.87	0.00	2,713.87	0.00
CSL	28/03/2013	167.000000	47,626.73	9,960.00	0.00	9,960.00	37,666.73	0.00	37,666.73	0.00
Subtotal for CSL - CSL LIMITED ORDINARY		167.000000	47,626.73	9,960.00	0.00	9,960.00	37,666.73	0.00	37,666.73	0.00
EDV	28/03/2013	294.000000	1,849.26	1,419.00	0.00	1,419.00	430.26	0.00	430.26	0.00
Subtotal for EDV - ENDEAVOUR DEFERRED SETTLEMENT		294.000000	1,849.26	1,419.00	0.00	1,419.00	430.26	0.00	430.26	0.00
MQG	23/09/2008	5.000000	782.15	165.00	0.00	165.00	617.15	0.00	617.15	0.00
MQG	24/03/2009	42.000000	6,570.06	1,044.00	0.00	1,044.00	5,526.06	0.00	5,526.06	0.00
MQG	24/08/2010	8.000000	1,251.44	281.00	0.00	281.00	970.44	0.00	970.44	0.00
MQG	28/09/2010	8.000000	1,251.44	281.00	0.00	281.00	970.44	0.00	970.44	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
MQG	28/03/2013	191.000000	29,878.13	7,044.00	0.00	7,044.00	22,834.13	0.00	22,834.13	0.00
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY		254.000000	39,733.22	8,815.00	0.00	8,815.00	30,918.22	0.00	30,918.22	0.00
NAB	27/06/2008	96.000000	2,517.12	2,453.00	0.00	2,453.00	64.12	0.00	64.12	0.00
NAB	24/03/2009	52.000000	1,363.44	1,018.00	0.00	1,018.00	345.44	0.00	345.44	0.00
NAB	28/04/2009	73.000000	1,914.06	1,529.00	0.00	1,529.00	385.06	0.00	385.06	0.00
NAB	22/07/2009	2.000000	52.44	43.00	0.00	43.00	9.44	0.00	9.44	0.00
NAB	25/08/2009	5.000000	131.10	131.00	0.00	131.00	0.10	0.00	0.10	0.00
NAB	24/08/2010	22.000000	576.84	489.00	0.00	489.00	87.84	0.00	87.84	0.00
NAB	28/03/2013	72.000000	1,887.84	2,194.00	0.00	2,194.00	0.00	0.00	0.00	(306.16)
Subtotal for NAB - NATIONAL AUST. BANK ORDINARY		322.000000	8,442.84	7,857.00	0.00	7,857.00	892.00	0.00	892.00	(306.16)
NCM	28/03/2013	484.000000	12,235.52	9,869.00	0.00	9,869.00	2,366.52	0.00	2,366.52	0.00
Subtotal for NCM - NEWCREST MINING ORDINARY		484.000000	12,235.52	9,869.00	0.00	9,869.00	2,366.52	0.00	2,366.52	0.00
ORG	28/03/2013	743.000000	3,350.93	9,973.00	0.00	9,973.00	0.00	0.00	0.00	(6,622.07)
ORG	04/11/2015	425.000000	1,916.75	1,700.00	0.00	1,700.00	216.75	0.00	216.75	0.00
Subtotal for ORG - ORIGIN ENERGY ORDINARY		1,168.000000	5,267.68	11,673.00	0.00	11,673.00	216.75	0.00	216.75	(6,622.07)
QBE	28/03/2013	740.000000	7,984.60	9,992.00	0.00	9,992.00	0.00	0.00	0.00	(2,007.40)
Subtotal for QBE - QBE INSURANCE GROUP ORDINARY		740.000000	7,984.60	9,992.00	0.00	9,992.00	0.00	0.00	0.00	(2,007.40)
RIO	28/03/2013	173.000000	21,908.72	9,980.00	0.00	9,980.00	11,928.72	0.00	11,928.72	0.00
Subtotal for RIO - RIO TINTO LIMITED ORDINARY		173.000000	21,908.72	9,980.00	0.00	9,980.00	11,928.72	0.00	11,928.72	0.00
SFY	28/03/2013	707.000000	46,195.38	34,681.73	0.00	34,681.73	11,513.65	0.00	11,513.65	0.00
SFY	04/04/2014	550.000000	35,937.00	29,711.76	0.00	29,711.76	6,225.24	0.00	6,225.24	0.00
SFY	26/08/2015	500.000000	32,670.00	24,935.88	0.00	24,935.88	7,734.12	0.00	7,734.12	0.00
SFY	20/04/2020	800.000000	52,272.00	39,873.89	0.00	39,873.89	12,398.11	0.00	12,398.11	0.00
Subtotal for SFY - SPDR 50 FUND ETF UNITS		2,557.000000	167,074.38	129,203.26	0.00	129,203.26	37,871.12	0.00	37,871.12	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 (\$)
SUN	28/03/2013	817.000000	9,076.87	9,677.01	0.00	9,677.01	0.00	0.00	0.00	(600.14)
Subtotal for SUN - SUNCORP GROUP LTD ORDINARY		817.000000	9,076.87	9,677.01	0.00	9,677.01	0.00	0.00	0.00	(600.14)
TLS	01/10/1997	1,000.000000	3,760.00	3,300.00	3,392.40	3,300.00	460.00	0.00	460.00	0.00
TLS	01/07/2003	500.000000	1,880.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00	(370.00)
TLS	27/06/2008	622.000000	2,338.72	2,716.00	0.00	2,716.00	0.00	0.00	0.00	(377.28)
TLS	14/07/2009	197.000000	740.72	672.00	0.00	672.00	68.72	0.00	68.72	0.00
TLS	21/08/2009	71.000000	266.96	247.00	0.00	247.00	19.96	0.00	19.96	0.00
TLS	25/08/2009	156.000000	586.56	529.00	0.00	529.00	57.56	0.00	57.56	0.00
TLS	24/08/2010	83.000000	312.08	234.00	0.00	234.00	78.08	0.00	78.08	0.00
TLS	28/09/2010	200.000000	752.00	538.00	0.00	538.00	214.00	0.00	214.00	0.00
TLS	12/10/2010	52.000000	195.52	139.00	0.00	139.00	56.52	0.00	56.52	0.00
TLS	23/11/2010	593.000000	2,229.68	1,619.00	0.00	1,619.00	610.68	0.00	610.68	0.00
Subtotal for TLS - TELSTRA CORPORATION. ORDINARY		3,474.000000	13,062.24	12,244.00	3,392.40	12,244.00	1,565.52	0.00	1,565.52	(747.28)
WBC	27/06/2008	14.000000	361.34	289.00	0.00	289.00	72.34	0.00	72.34	0.00
WBC	01/12/2008	169.000000	4,361.89	2,905.00	0.00	2,905.00	1,456.89	0.00	1,456.89	0.00
WBC	24/08/2010	13.000000	335.53	281.00	0.00	281.00	54.53	0.00	54.53	0.00
WBC	12/10/2010	7.000000	180.67	161.00	0.00	161.00	19.67	0.00	19.67	0.00
WBC	23/11/2010	55.000000	1,419.55	1,180.00	0.00	1,180.00	239.55	0.00	239.55	0.00
WBC	28/03/2013	66.000000	1,703.46	2,067.00	0.00	2,067.00	0.00	0.00	0.00	(363.54)
WBC	20/11/2015	15.000000	387.15	382.00	0.00	382.00	5.15	0.00	5.15	0.00
WBC	11/12/2019	1,240.000000	32,004.40	30,000.00	0.00	30,000.00	2,004.40	0.00	2,004.40	0.00
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY		1,579.000000	40,753.99	37,265.00	0.00	37,265.00	3,852.53	0.00	3,852.53	(363.54)
WES	23/11/2007	84.000000	4,964.40	2,564.96	0.00	2,564.96	2,399.44	0.00	2,399.44	0.00
WES	23/11/2007	84.000000	4,964.40	2,536.09	0.00	2,536.09	2,428.31	0.00	2,428.31	0.00
WES	23/09/2008	12.000000	709.20	258.06	0.00	258.06	451.14	0.00	451.14	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WES	19/02/2009	9.000000	531.90	78.20	0.00	78.20	453.70	0.00	453.70	0.00
WES	19/02/2009	39.000000	2,304.90	348.34	0.00	348.34	1,956.56	0.00	1,956.56	0.00
WES	29/06/2010	12.000000	709.20	242.42	0.00	242.42	466.78	0.00	466.78	0.00
WES	28/03/2013	167.000000	9,869.70	4,849.05	0.00	4,849.05	5,020.65	0.00	5,020.65	0.00
WES	29/09/2013	4.000000	236.40	83.29	0.00	83.29	153.11	0.00	153.11	0.00
WES	28/02/2014	3.000000	177.30	105.14	0.00	105.14	72.16	0.00	72.16	0.00
WES	29/08/2014	5.000000	295.50	144.70	0.00	144.70	150.80	0.00	150.80	0.00
WES	02/04/2015	4.000000	236.40	115.31	0.00	115.31	121.09	0.00	121.09	0.00
WES	27/08/2015	5.000000	295.50	140.03	0.00	140.03	155.47	0.00	155.47	0.00
WES	07/04/2016	4.000000	236.40	117.84	0.00	117.84	118.56	0.00	118.56	0.00
WES	05/10/2016	4.000000	236.40	121.89	0.00	121.89	114.51	0.00	114.51	0.00
WES	28/03/2017	5.000000	295.50	154.06	0.00	154.06	141.44	0.00	141.44	0.00
Subtotal for WES - WESFARMERS LIMITED ORDINARY		441.000000	26,063.10	11,859.38	0.00	11,859.38	14,203.72	0.00	14,203.72	0.00
WOW	28/03/2013	294.000000	11,210.22	8,581.00	0.00	8,581.00	2,629.22	0.00	2,629.22	0.00
Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY		294.000000	11,210.22	8,581.00	0.00	8,581.00	2,629.22	0.00	2,629.22	0.00
WPL	28/03/2013	275.000000	6,107.75	9,978.00	0.00	9,978.00	0.00	0.00	0.00	(3,870.25)
WPL	27/02/2018	31.000000	688.51	837.00	0.00	837.00	0.00	0.00	0.00	(148.49)
Subtotal for WPL - WOODSIDE PETROLEUM ORDINARY		306.000000	6,796.26	10,815.00	0.00	10,815.00	0.00	0.00	0.00	(4,018.74)
Managed Fund (Long)										
EQI0028AU	02/04/2013	19,231.690000	34,120.86	39,930.64	0.00	39,930.64	0.00	0.00	0.00	(5,809.78)
Subtotal for EQI0028AU - Aberdeen Standard Asian Opportunities Fund		19,231.690000	34,120.86	39,930.64	0.00	39,930.64	0.00	0.00	0.00	(5,809.78)
GSF0002AU	02/04/2013	40,675.210000	49,619.69	39,999.69	0.00	39,999.69	9,620.00	0.00	9,620.00	0.00
Subtotal for GSF0002AU - Epoch Global Equity Shareholder Yield (Unhdgd) - A Class		40,675.210000	49,619.69	39,999.69	0.00	39,999.69	9,620.00	0.00	9,620.00	0.00
IML0002AU	02/04/2013	11,419.440000	33,603.99	29,668.38	0.00	29,668.30	3,935.61	0.00	3,935.61	0.00
Subtotal for IML0002AU - Investors Mutual Australian Share Fund		11,419.440000	33,603.99	29,668.38	0.00	29,668.30	3,935.61	0.00	3,935.61	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 (\$)
MGE0001AU	02/04/2013	30,025.520000	80,696.59	45,806.36	0.00	45,806.36	34,890.23	0.00	34,890.23	0.00
Subtotal for MGE0001AU - Magellan Global Fund - Open Class Units		30,025.520000	80,696.59	45,806.36	0.00	45,806.36	34,890.23	0.00	34,890.23	0.00
NRM0036AU	22/08/2019	27,129.785060	27,859.58	35,000.00	0.00	35,000.00	0.00	0.00	0.00	(7,140.42)
Subtotal for NRM0036AU - CFML First Sentier Inv Infra Fund		27,129.785060	27,859.58	35,000.00	0.00	35,000.00	0.00	0.00	0.00	(7,140.42)
PER0046AU	02/04/2013	16,483.520000	24,347.81	29,993.00	0.00	29,993.00	0.00	0.00	0.00	(5,645.19)
PER0046AU	07/04/2014	4,884.480000	7,214.87	10,029.00	0.00	10,029.00	0.00	0.00	0.00	(2,814.13)
Subtotal for PER0046AU - Perpetual Wholesale Industrial Share Fund		21,368.000000	31,562.67	40,022.00	0.00	40,022.00	0.00	0.00	0.00	(8,459.32)
PLA0001AU	08/04/2021	11,025.970000	38,829.06	40,000.00	0.00	40,000.00	0.00	0.00	0.00	(1,170.94)
Subtotal for PLA0001AU - Platinum European Fund - C Class		11,025.970000	38,829.06	40,000.00	0.00	40,000.00	0.00	0.00	0.00	(1,170.94)
PLA0002AU	23/08/2019	20,782.459810	44,790.36	40,000.00	0.00	40,000.00	4,790.36	0.00	4,790.36	0.00
Subtotal for PLA0002AU - Platinum International Fund - C Class		20,782.459810	44,790.36	40,000.00	0.00	40,000.00	4,790.36	0.00	4,790.36	0.00
RIM0002AU	30/04/2015	142,462.780000	133,587.35	140,635.70	0.00	140,635.70	0.00	0.00	0.00	(7,048.35)
Subtotal for RIM0002AU - Russell Conservative Fund - A ClassFR029		142,462.780000	133,587.35	140,635.70	0.00	140,635.70	0.00	0.00	0.00	(7,048.35)
SCH0101AU	02/04/2013	28,868.360000	41,885.10	37,675.59	0.00	37,675.59	4,209.51	0.00	4,209.51	0.00
SCH0101AU	07/04/2014	8,660.260000	12,565.17	12,333.80	0.00	12,333.80	231.37	0.00	231.37	0.00
Subtotal for SCH0101AU - Schroder Wholesale Australian Equity Fund		37,528.620000	54,450.27	50,009.39	0.00	50,009.39	4,440.88	0.00	4,440.88	0.00
Total			1,082,175.64	880,535.97	6,452.40	880,535.89	254,391.48	0.00	254,391.48	(52,751.78)

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.

06 Gain/Loss Schedule

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

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

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

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees May 2021 - Hub24		Portfolio Service Fees	4/06/2021	131.91	3.22	0.00	0.00
Adviser Fee May 2021		Adviser Fee	4/06/2021	649.33	15.84	0.00	0.00
Total				781.24	19.06	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 -----	
				(\$)	(%)
Managed Funds					
EQI0028AU	Aberdeen Standard Asian Opportunities Fund	19,231.690000	1.774200	34,120.86	3.15%
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhdgd) - A Class	40,675.210000	1.219900	49,619.69	4.59%
IML0002AU	Investors Mutual Australian Share Fund	11,419.440000	2.942700	33,603.99	3.11%
MGE0001AU	Magellan Global Fund - Open Class Units	30,025.520000	2.687600	80,696.59	7.46%
NRM0036AU	CFML First Sentier Inv Infra Fund	27,129.785060	1.026900	27,859.58	2.57%
PER0046AU	Perpetual Wholesale Industrial Share Fund	21,368.000000	1.477100	31,562.67	2.92%
PLA0001AU	Platinum European Fund - C Class	11,025.970000	3.521600	38,829.06	3.59%
PLA0002AU	Platinum International Fund - C Class	20,782.459810	2.155200	44,790.36	4.14%
RIM0002AU	Russell Conservative Fund - A ClassFR029	142,462.780000	0.937700	133,587.35	12.34%
SCH0101AU	Schroder Wholesale Australian Equity Fund	37,528.620000	1.450900	54,450.27	5.03%
				529,120.41	48.89%
Australian Listed Securities					
ALD	AMPOL LIMITED ORDINARY	750.000000	28.210000	21,157.50	1.96%
AMP	AMP LIMITED ORDINARY	1,924.000000	1.125000	2,164.50	0.20%
ANZ	ANZ BANKING GRP LTD ORDINARY	1,118.000000	28.150000	31,471.70	2.91%
BHP	BHP GROUP LIMITED ORDINARY	301.000000	48.570000	14,619.57	1.35%
BXB	BRAMBLES LIMITED ORDINARY	1,178.000000	11.440000	13,476.32	1.25%
CBA	COMMONWEALTH BANK. ORDINARY	436.000000	99.870000	43,543.32	4.02%
COL	COLES GROUP ORDINARY	441.000000	17.090000	7,536.69	0.70%
CSL	CSL LIMITED ORDINARY	167.000000	285.190000	47,626.73	4.40%
EDV	ENDEAVOUR DEFERRED SETTLEMENT	294.000000	6.290000	1,849.26	0.17%
MQG	MACQUARIE GROUP LTD ORDINARY	254.000000	156.430000	39,733.22	3.67%
NAB	NATIONAL AUST. BANK ORDINARY	322.000000	26.220000	8,442.84	0.78%
NCM	NEWCREST MINING ORDINARY	484.000000	25.280000	12,235.52	1.13%
ORG	ORIGIN ENERGY ORDINARY	1,168.000000	4.510000	5,267.68	0.49%
QBE	QBE INSURANCE GROUP ORDINARY	740.000000	10.790000	7,984.60	0.74%
RIO	RIO TINTO LIMITED ORDINARY	173.000000	126.640000	21,908.72	2.03%
SFY	SPDR 50 FUND ETF UNITS	2,557.000000	65.340000	167,074.38	15.44%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2021 -----	
				(\$)	(%)
Australian Listed Securities					
SUN	SUNCORP GROUP LTD ORDINARY	817.000000	11.110000	9,076.87	0.84%
TLS	TELSTRA CORPORATION. ORDINARY	3,474.000000	3.760000	13,062.24	1.21%
WBC	WESTPAC BANKING CORP ORDINARY	1,579.000000	25.810000	40,753.99	3.77%
WES	WESFARMERS LIMITED ORDINARY	441.000000	59.100000	26,063.10	2.41%
WOW	WOOLWORTHS GROUP LTD ORDINARY	294.000000	38.130000	11,210.22	1.04%
WPL	WOODSIDE PETROLEUM ORDINARY	306.000000	22.210000	6,796.26	0.63%
				553,055.23	51.11%
Total				1,082,175.64	100.00%

Cash

Cash Account - cleared funds	(Note 1)	21,056.95
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	26,690.05
Cash Reserved		0.00

Total Portfolio Value **1,129,922.64**

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.

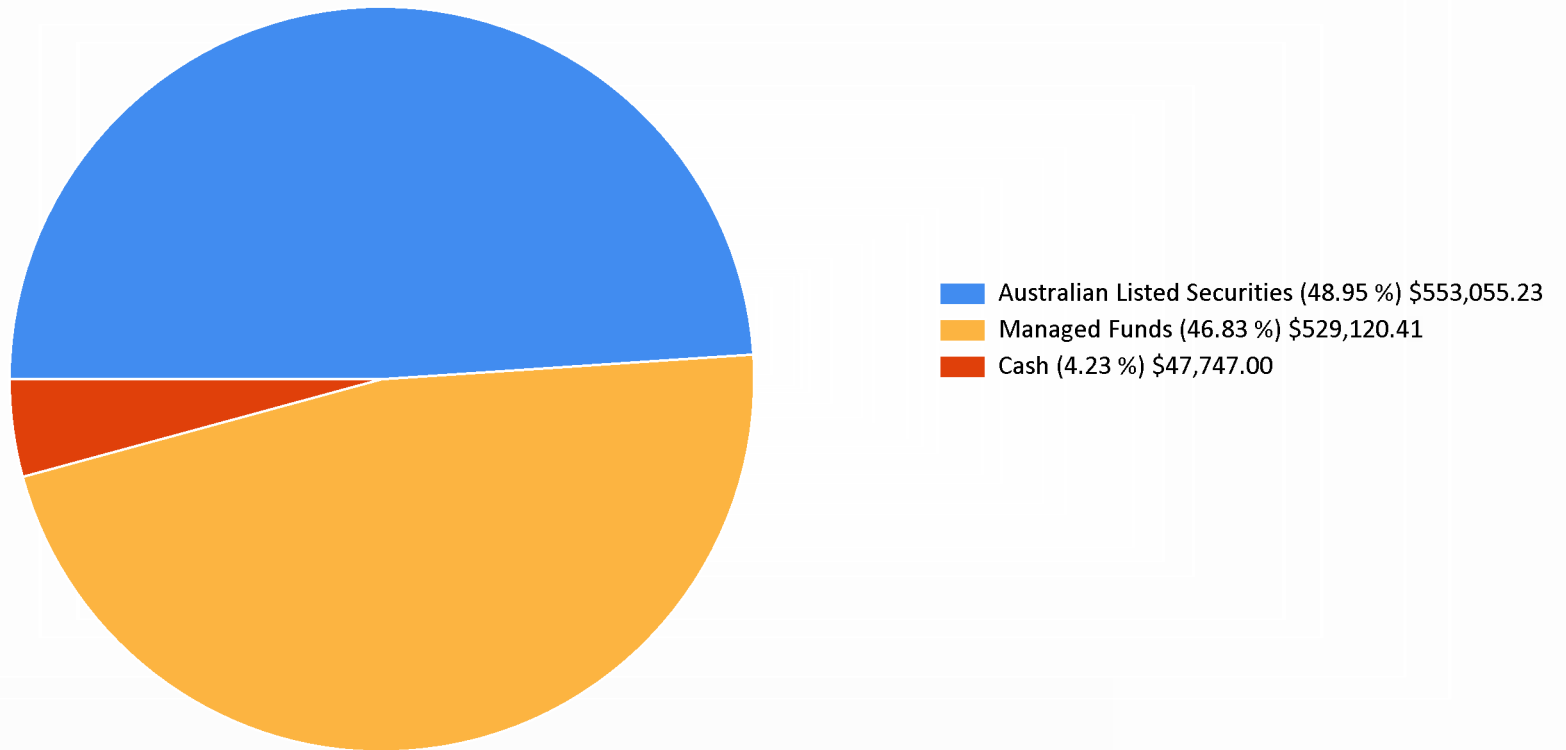
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

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										
EQI0028AU	0.00	0.00	5,849.00	5,849.00	EQI0028AU	0.03	17.10	69.36	5,762.52	5,849.01
GSF0002AU	0.00	0.00	3,365.26	3,365.26	GSF0002AU	1.99	933.61	0.00	2,429.66	3,365.26
IML0002AU	0.00	0.00	1,469.23	1,469.23	IML0002AU	312.87	41.42	26.61	1,088.32	1,469.22
MGE0001AU	0.00	0.00	1,531.30	1,531.30	MGE0001AU	0.00	0.00	812.72	718.58	1,531.30
NRM0036AU	0.00	0.00	260.47	260.47	NRM0036AU	23.60	230.72	3.08	3.08	260.48
PER0046AU	0.00	0.00	187.48	187.48	PER0046AU	176.33	11.15	0.00	0.00	187.48
PLA0001AU	0.00	0.00	2,796.42	2,796.42	PLA0001AU	0.00	0.00	0.00	2,796.41	2,796.41
PLA0002AU	0.00	0.00	1,331.35	1,331.35	PLA0002AU	(2.68)	0.00	0.00	1,334.04	1,331.36
RIM0002AU	0.00	0.00	6,342.87	6,342.87	RIM0002AU	1,765.61	2,621.25	54.33	1,901.68	6,342.87
SCH0101AU	0.00	0.00	654.62	654.62	SCH0101AU	545.25	30.53	(904.61)	983.44	654.61
SFY	0.00	0.00	1,199.35	1,199.35	SFY	1,062.99	30.67	14.92	90.77	1,199.35
Subtotal for Distributions	0.00	0.00	24,987.35	24,987.35		3,885.99	3,916.45	76.41	17,108.50	24,987.35
Dividends										
WBC	915.82	0.00	0.00	915.82	WBC	915.82	0.00	0.00	0.00	915.82
Subtotal for Dividends	915.82	0.00	0.00	915.82		915.82	0.00	0.00	0.00	915.82
Total	915.82	0.00	24,987.35	25,903.17		4,801.81	3,916.45	76.41	17,108.50	25,903.17

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	0.00	21,352.81	(430.44)	(781.24)	915.82	21,056.95
	0.00	21,352.81	(430.44)	(781.24)	915.82	21,056.95
Account Total	0.00	21,352.81	(430.44)	(781.24)	915.82	21,056.95

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	0.00	0.00	0.00
	0.00	0.00	0.00
Account Total	0.00	0.00	0.00

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	21,056.95	26,690.05	47,747.00
	21,056.95	26,690.05	47,747.00
Account Total	21,056.95	26,690.05	47,747.00

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
SCH0101AU	30/06/21	08/07/21	0.44	0.00	0.00	0.00
Subtotal for SCH0101AU			0.44	0.00	0.00	0.00
SFY	29/06/21	12/07/21	2.60	0.10	0.00	0.00
Subtotal for SFY			2.60	0.10	0.00	0.00
NRM0036AU	30/06/21	23/07/21	1.93	0.00	0.00	0.00
Subtotal for NRM0036AU			1.93	0.00	0.00	0.00
RIM0002AU	30/06/21	19/07/21	0.73	0.97	0.00	0.00
Subtotal for RIM0002AU			0.73	0.97	0.00	0.00
IML0002AU	30/06/21	14/07/21	0.81	0.51	0.00	0.00
Subtotal for IML0002AU			0.81	0.51	0.00	0.00
PER0046AU	30/06/21	14/07/21	0.37	0.00	0.00	0.00
Subtotal for PER0046AU			0.37	0.00	0.00	0.00
Total			6.88	1.58	0.00	0.00